

Vista West Improvement & Services District
Check Detail
December 2018

Num	Date	Name	Account	Paid Amount	Original Amount
EFT	12/10/2018	Visa	Checking 53309		-36.82
			Fuel, Oil & Repairs	-36.82	36.82
TOTAL				-36.82	36.82
EFT	12/31/2018	Powder River Energy Corp	Checking 53309		-164.26
			Electricity - Street Lights	-164.26	164.26
TOTAL				-164.26	164.26
EFT	12/31/2018	Powder River Energy Corp	Checking 53309		-137.25
			Electricity - Well/Chlorinator	-137.25	137.25
TOTAL				-137.25	137.25
EFT	12/31/2018	Powder River Energy Corp	Checking 53309		-213.69
			Electricity - Well/Chlorinator	-213.69	213.69
TOTAL				-213.69	213.69
5184	12/31/2018	Farmers Cooperative Association	Checking 53309		-831.00
145285	12/31/2018		Fuel, Oil & Repairs	-831.00	831.00
TOTAL				-831.00	831.00
5185	12/31/2018	James Keller Construction, LLC	Checking 53309		0.00
TOTAL				0.00	0.00
5186	12/31/2018	Tam Hedges	Checking 53309		-39.95
Envel...	12/31/2018		Office Expenses	-39.95	39.95
TOTAL				-39.95	39.95

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Num	Date	Name	Account	Paid Amount	Original Amount
5187	12/31/2018	Tam L. Hedges	Checking 53309		-425.00
1124	12/31/2018		Accounting	-425.00	425.00
TOTAL				-425.00	425.00
5188	12/31/2018	Tracy Motor Co.	Checking 53309		-273.71
	12/31/2018		Fuel, Oil & Repairs	-273.71	273.71
TOTAL				-273.71	273.71
5189	12/31/2018	Victory Inc	Checking 53309		-1,000.00
	12/31/2018		Garbage Expense	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
5190	12/31/2018	Water Guy, LLC	Checking 53309		-902.00
2018-...	12/31/2018		Water Maint/Tests	-22.00	22.00
			Water Operator	-680.00	680.00
			Sewer Operator	-200.00	200.00
TOTAL				-902.00	902.00
5192	12/31/2018	Vista West - Well Sinking 10526	Checking 53309		-450.00
			#10526 Well Sinking Savings	-450.00	450.00
TOTAL				-450.00	450.00
5193	12/31/2018	Vista West - Debt Retirement 10527	Checking 53309		-947.50
			#10527 Debt Retirement Savings	-947.50	947.50
TOTAL				-947.50	947.50
5194	12/31/2018	Vista West - Emergency Savings 10528	Checking 53309		-50.00
			#10528 Emergency Expense F...	-50.00	50.00
TOTAL				-50.00	50.00

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5195	12/31/2018	Vista West - Waste Water 10529	Checking 53309		-250.00
			#10529 Waste Water Savings	-250.00	250.00
TOTAL				-250.00	250.00
5196	12/31/2018	Vista West - Street Maint 10530	Checking 53309		-200.00
			#10530 Street Maintenance Sv...	-200.00	200.00
TOTAL				-200.00	200.00