

Vista West Improvement & Services District
Check Detail
 May 2021

Num	Date	Name	Account	Paid Amount	Original Amount
EFT	05/24/2021	Visa	Checking 53309		-18.80
			Miscellaneous	-18.80	18.80
TOTAL				-18.80	18.80
EFT	05/24/2021	Visa	Checking 53309		-122.40
			Snow Plow Expenses & Fuel	-122.40	122.40
TOTAL				-122.40	122.40
EFT	05/27/2021	Powder River Energy Corp	Checking 53309		-160.36
			Electricity - Street Lights	-160.36	160.36
TOTAL				-160.36	160.36
EFT	05/27/2021	Powder River Energy Corp	Checking 53309		-154.90
			Electricity - Well/Chlorinator	-154.90	154.90
TOTAL				-154.90	154.90
EFT	05/27/2021	Powder River Energy Corp	Checking 53309		-84.23
			Electricity - Well/Chlorinator	-84.23	84.23
TOTAL				-84.23	84.23
5529	05/12/2021	Sundance Times	Checking 53309		-30.00
			Legal Notices	-30.00	30.00
TOTAL				-30.00	30.00
5530	05/31/2021	Keller, James	Checking 53309		-27.70
			Payroll Expenses	-30.00	30.00
			Payroll Taxes	-1.86	1.86
			Payroll Liabilities	1.86	-1.86
			Payroll Liabilities	1.86	-1.86
			Payroll Taxes	-0.44	0.44
			Payroll Liabilities	0.44	-0.44
			Payroll Liabilities	0.44	-0.44
TOTAL				-27.70	27.70
5531	05/31/2021	Energy Laboratories Inc	Checking 53309		-372.00
			Water Maint/Tests	-372.00	372.00
TOTAL				-372.00	372.00
5532	05/31/2021	Engelhaupt Mowing	Checking 53309		-630.00
			Lawn Mowing & Park Maint.	-630.00	630.00
TOTAL				-630.00	630.00
5533	05/31/2021	Sundance Times	Checking 53309		-238.00
			Legal Notices	-238.00	238.00
TOTAL				-238.00	238.00

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Num	Date	Name	Account	Paid Amount	Original Amount
5534	05/31/2021	Tam L. Hedges	Checking 53309		-480.00
			Accounting	-480.00	480.00
TOTAL				-480.00	480.00
5535	05/31/2021	US Postal Service	Checking 53309		-76.00
			Printing & Postage	-76.00	76.00
TOTAL				-76.00	76.00
5536	05/31/2021	Victory Inc	Checking 53309		-1,000.00
			Garbage Expense	-1,000.00	1,000.00
TOTAL				-1,000.00	1,000.00
5537	05/31/2021	Water Guy, LLC	Checking 53309		-902.00
			Water Maint/Tests	-22.00	22.00
			Water Operator	-680.00	680.00
			Sewer Operator	-200.00	200.00
TOTAL				-902.00	902.00
5538	05/31/2021	Vista West - Well Sinking 10526	Checking 53309		-450.00
			#10526 Well Sinking Savings	-450.00	450.00
TOTAL				-450.00	450.00
5539	05/31/2021	Vista West - Debt Retirement 10527	Checking 53309		-947.50
			#10527 Debt Retirement Savings	-947.50	947.50
TOTAL				-947.50	947.50
5540	05/31/2021	Vista West - Emergency Savings 10528	Checking 53309		-50.00
			#10528 Emergency Expense Fund	-50.00	50.00
TOTAL				-50.00	50.00
5541	05/31/2021	Vista West - Waste Water 10529	Checking 53309		-250.00
			#10529 Waste Water Savings	-250.00	250.00
TOTAL				-250.00	250.00
5542	05/31/2021	Vista West - Street Maint 10530	Checking 53309		-200.00
			#10530 Street Maintenance Svgs	-200.00	200.00
TOTAL				-200.00	200.00