

Vista West Improvement & Services District

2/5/2019 10:48 AM

Register: Checking 53309

From 01/01/2019 through 01/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2019			Undeposited Funds	Deposit		X	130.00	24,989.40
01/03/2019			Undeposited Funds	Deposit		X	130.00	25,119.40
01/04/2019			-split-	Deposit		X	978.00	26,097.40
01/04/2019			Interest Income	Interest		X	6.45	26,103.85
01/04/2019	5197	Walker, Ronald L	-split-		120.05	X		25,983.80
01/07/2019	5191	US Treasury	Payroll Liabilities:FUT...	83-0251506	3.15			25,980.65
01/08/2019	5198	James Keller Constru...	Accounts Payable		50.00	X		25,930.65
01/08/2019	5199	Keller, James	-split-		321.52	X		25,609.13
01/08/2019	5200	Walker, Ronald L	-split-		120.06	X		25,489.07
01/09/2019			-split-	Deposit		X	1,255.00	26,744.07
01/11/2019	EFT	Visa	Administrative:Office ...	Office Supplies	7.79	X		26,736.28
01/15/2019			Undeposited Funds	Deposit		X	254.00	26,990.28
01/16/2019			-split-	Deposit		X	2,723.00	29,713.28
01/20/2019			-split-	Deposit		X	975.00	30,688.28
01/22/2019			Undeposited Funds	Deposit		X	130.00	30,818.28
01/28/2019		Powder River Energy...	Water Expenses:Electri...	Well	158.35	X		30,659.93
01/28/2019		Powder River Energy...	Water Expenses:Electri...	Pump	127.44	X		30,532.49
01/28/2019		Powder River Energy...	Electricity - Street Lights	Lights	164.26	X		30,368.23
01/30/2019			Undeposited Funds	Deposit		X	130.00	30,498.23
01/31/2019			-split-	Deposit			390.00	30,888.23
01/31/2019	5201	Crook County Treasu...	Accounts Payable		118.93			30,769.30
01/31/2019	5202	David Tonak	Accounts Payable		56.41			30,712.89
01/31/2019	5203	Hawkins Inc.	Accounts Payable		302.95			30,409.94
01/31/2019	5204	Jeana Crum	Accounts Payable		250.00			30,159.94
01/31/2019	5205	Tam L. Hedges	Accounts Payable		505.00			29,654.94
01/31/2019	5206	Victory Inc	Accounts Payable	Acct. 933	1,000.00			28,654.94
01/31/2019	5207	Vista West - Debt Re...	Accounts Payable		947.50			27,707.44
01/31/2019	5208	Vista West - Emerge...	Accounts Payable		50.00			27,657.44
01/31/2019	5209	Vista West - Street ...	Accounts Payable		200.00			27,457.44
01/31/2019	5210	Vista West - Waste ...	Accounts Payable		250.00			27,207.44
01/31/2019	5211	Vista West - Well Si...	Accounts Payable		450.00			26,757.44
01/31/2019	5212	Water Guy, LLC	Accounts Payable		936.38			25,821.06