

Vista West Improvement & Services District

11/10/2020 11:17 AM

Register: Checking 53309

From 10/01/2020 through 10/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2020			Undeposited Funds	Deposit		X	130.00	32,852.74
10/05/2020			Undeposited Funds	Deposit		X	130.00	32,982.74
10/07/2020			-split-	Deposit		X	1,599.00	34,581.74
10/07/2020			Fixed Assets	Pickup Sale		X	2,600.00	37,181.74
10/13/2020			-split-	Deposit		X	1,903.00	39,084.74
10/15/2020			-split-	Deposit		X	384.00	39,468.74
10/20/2020			-split-	Deposit			564.00	40,032.74
10/20/2020			-split-	Deposit		X	1,530.00	41,562.74
10/20/2020			Undeposited Funds	Deposit		X	130.00	41,692.74
10/22/2020	EFT	Visa	General Services Expe...		73.66	X		41,619.08
10/28/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	87.12	X		41,531.96
10/28/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Well	177.33	X		41,354.63
10/28/2020	EFT	Powder River Energy...	General Services Expe...	Lights	159.18	X		41,195.45
10/30/2020			Interest Income	Interest		X	3.48	41,198.93
10/31/2020	5454	Hawkins Inc.	Water Expenses:Chlori...	Invoice 4812960	219.07			40,979.86
10/31/2020	5455	Tam L. Hedges	General Services Expe...	1316	480.00			40,499.86
10/31/2020	5456	US Postal Service	General Services Expe...		110.00			40,389.86
10/31/2020	5457	Victory Inc	Garbage Expense	Acct. 933	1,000.00			39,389.86
10/31/2020	5458	Water Guy, LLC	-split-	2020-519	902.00			38,487.86
10/31/2020	5459	Wyoming Water Dev...	-split-	9404131/FY93	9,988.18			28,499.68
10/31/2020	5460	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			28,049.68
10/31/2020	5461	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			27,102.18
10/31/2020	5462	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			27,052.18
10/31/2020	5463	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			26,802.18
10/31/2020	5464	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			26,602.18