

Vista West Improvement & Services District

1/7/2020 6:53 PM

Register: Checking 53309

From 12/01/2019 through 12/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2019	5335	Keller, James	-split-		55.41	X		31,063.26
12/03/2019			-split-	Deposit		X	390.00	31,453.26
12/06/2019			-split-	Deposit		X	1,040.00	32,493.26
12/10/2019	5337	Shoun's Plumbing an...	Water Expenses:Water ...	7226	104.69	X		32,388.57
12/11/2019			-split-	Deposit		X	892.00	33,280.57
12/11/2019	EFT	Visa	General Services Expe...		43.94	X		33,236.63
12/16/2019			Undeposited Funds	Deposit		X	254.00	33,490.63
12/20/2019			-split-	Deposit		X	2,853.00	36,343.63
12/20/2019			Undeposited Funds	Deposit		X	130.00	36,473.63
12/23/2019			Capital Credits Income	Deposit		X	1,650.83	38,124.46
12/23/2019	EFT	Visa	Water Expenses:Water ...	Menards - Well...	68.24	X		38,056.22
12/30/2019	EFT	Powder River Energy...	General Services Expe...	Lights	162.22	X		37,894.00
12/30/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	96.91	X		37,797.09
12/30/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	242.71	X		37,554.38
12/31/2019			-split-	Deposit			525.00	38,079.38
12/31/2019			Undeposited Funds	Deposit		X	130.00	38,209.38
12/31/2019			Interest Income	Interest		X	8.38	38,217.76
12/31/2019	5338	Crook County Treasu...	General Services Expe...		118.93			38,098.83
12/31/2019	5339	Tam L. Hedges	General Services Expe...	1238	465.00			37,633.83
12/31/2019	5340	Tracy Motor Co.	General Services Expe...	Acct. 851	113.11			37,520.72
12/31/2019	5341	US Postal Service	General Services Expe...		110.00			37,410.72
12/31/2019	5342	Victory Inc	Garbage Expense	Acct. 933	1,000.00			36,410.72
12/31/2019	5343	Water Guy, LLC	-split-	2019-996	902.00			35,508.72
12/31/2019	5344	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			35,058.72
12/31/2019	5345	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			34,111.22
12/31/2019	5346	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			34,061.22
12/31/2019	5347	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			33,811.22
12/31/2019	5348	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			33,611.22