

Vista West Improvement & Services District

1/12/2021 11:13 AM

Register: Checking 53309

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2020			-split-	Deposit		X	662.00	38,519.70
12/03/2020			-split-	Deposit		X	390.00	38,909.70
12/20/2020			-split-	Deposit		X	4,860.00	43,769.70
12/21/2020			-split-	Deposit		X	215.00	43,984.70
12/21/2020			Capital Credits Income	PREC Capital ...		X	571.32	44,556.02
12/21/2020			Undeposited Funds	Deposit		X	130.00	44,686.02
12/29/2020			-split-	Deposit		X	1,027.00	45,713.02
12/30/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	134.25	X		45,578.77
12/30/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Well	138.58	X		45,440.19
12/30/2020	EFT	Powder River Energy...	General Services Expe...	Lights	159.18	X		45,281.01
12/31/2020			Undeposited Funds	Deposit		X	130.00	45,411.01
12/31/2020			Interest Income	Interest		X	3.83	45,414.84
12/31/2020	5475	James Keller Constru...	Snow Removal - Contr...	987020	187.50			45,227.34
12/31/2020	5476	Tam L. Hedges	General Services Expe...		480.00			44,747.34
12/31/2020	5477	Victory Inc	Garbage Expense	Acct. 933	1,000.00			43,747.34
12/31/2020	5478	Water Guy, LLC	-split-	2020-745	902.00			42,845.34
12/31/2020	5479	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			42,395.34
12/31/2020	5480	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			41,447.84
12/31/2020	5481	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			41,397.84
12/31/2020	5482	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			41,147.84
12/31/2020	5483	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			40,947.84