

Vista West Improvement & Services District

3/7/2018 8:31 PM

Register: Checking 53309

From 02/01/2018 through 02/28/2018

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/05/2018			Undeposited Funds	Deposit		X	127.00	19,491.39
02/05/2018			Interest Income	Interest		X	3.07	19,494.46
02/06/2018			-split-	Deposit		X	1,008.00	20,502.46
02/07/2018	5100	Keller, James	-split-		208.02	X		20,294.44
02/07/2018	5101	Walker, Ronald L	-split-		106.20	X		20,188.24
02/12/2018		Visa	Administrative:Office ...	Vilas Pharmacy	12.21	X		20,176.03
02/15/2018			Undeposited Funds	Deposit		X	127.00	20,303.03
02/15/2018			Undeposited Funds	Deposit		X	254.00	20,557.03
02/20/2018			-split-	Deposit		X	3,490.00	24,047.03
02/20/2018			Undeposited Funds	Deposit		X	127.00	24,174.03
02/28/2018			-split-	Deposit			1,609.00	25,783.03
02/28/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	164.26	X		25,618.77
02/28/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	208.76	X		25,410.01
02/28/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	198.67	X		25,211.34
02/28/2018	5071	Liberty Mutual Ins	Insurance		1,418.00			23,793.34
02/28/2018	5072	Robert's Machine & ...	Repairs - General Servi...		167.12			23,626.22
02/28/2018	5073	Tam L. Hedges	Administrative:Accoun...	1095	465.00			23,161.22
02/28/2018	5074	Victory Inc	Garbage Expense	Acct. 933	1,000.00			22,161.22
02/28/2018	5075	Water Guy, LLC	-split-	2018-174	945.47			21,215.75
02/28/2018	5076	James Keller Constru...	Snow Removal		445.00			20,770.75
02/28/2018	5077	David Tonak	Administrative:Office ...		15.00			20,755.75
02/28/2018	5078	Tracy Motor Co.	Repairs - General Servi...	Acct. 851	100.61			20,655.14