

Vista West Improvement & Services District

4/8/2019 1:36 PM

Register: Checking 53309

From 03/01/2019 through 03/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2019			Undeposited Funds	Deposit		X	130.00	27,137.80
03/02/2019			-split-	Deposit		X	664.00	27,801.80
03/04/2019			Undeposited Funds	Deposit		X	130.00	27,931.80
03/05/2019			Interest Income	Interest		X	7.55	27,939.35
03/11/2019	5225	Keller, James	-split-		73.88	X		27,865.47
03/11/2019	5226	Walker, Ronald L	-split-		73.88	X		27,791.59
03/12/2019			-split-	Deposit		X	2,148.00	29,939.59
03/15/2019			Undeposited Funds	Deposit		X	254.00	30,193.59
03/20/2019			-split-	Deposit		X	2,400.00	32,593.59
03/20/2019			Undeposited Funds	Deposit		X	130.00	32,723.59
03/22/2019	EFT	Visa	Administrative:Internet...		159.00	X		32,564.59
03/27/2019			-split-	Deposit		X	655.00	33,219.59
03/31/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	180.87			33,038.72
03/31/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	131.49			32,907.23
03/31/2019	EFT	Powder River Energy...	Electricity - Street Lights	Lights	162.22			32,745.01
03/31/2019	5227	Larry Kreuter	Administrative:Office ...		39.29			32,705.72
03/31/2019	5228	Tam L. Hedges	Administrative:Accoun...		465.00			32,240.72
03/31/2019	5229	Victory Inc	Garbage Expense	Acct. 933	1,000.00			31,240.72
03/31/2019	5230	Water Guy, LLC	-split-	2019-273	902.00			30,338.72
03/31/2019	5231	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			29,888.72
03/31/2019	5232	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			28,941.22
03/31/2019	5233	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			28,891.22
03/31/2019	5234	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			28,641.22
03/31/2019	5235	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			28,441.22
03/31/2019	5236	Keller, James	-split-		73.88			28,367.34