

Vista West Improvement & Services District

5/4/2019 7:12 PM

Register: Checking 53309

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2019			-split-	Deposit		X	260.00	28,627.34
04/03/2019			-split-	Deposit		X	1,766.00	30,393.34
04/03/2019			Undeposited Funds	Deposit		X	130.00	30,523.34
04/05/2019			Interest Income	Interest		X	8.69	30,532.03
04/09/2019			-split-	Deposit		X	879.00	31,411.03
04/09/2019	5237	US Treasury	-split-	83-0251506	190.30			31,220.73
04/15/2019			Undeposited Funds	Deposit		X	254.00	31,474.73
04/15/2019	EFT	Intuit	Administrative:Office ...	Checks	233.03	X		31,241.70
04/20/2019			-split-	Deposit		X	4,123.00	35,364.70
04/20/2019			Undeposited Funds	Deposit		X	130.00	35,494.70
04/29/2019	EFT	WY Dept. of Workfo...	-split-	2019 1st Qtr U...	102.29	X		35,392.41
04/29/2019	EFT	Powder River Energy...	Electricity - Street Lights	Lights	162.22	X		35,230.19
04/29/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	121.78	X		35,108.41
04/29/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	176.64	X		34,931.77
04/30/2019			-split-	Deposit			525.00	35,456.77
04/30/2019			Undeposited Funds	Deposit		X	130.00	35,586.77
04/30/2019	5238	Energy Laboratories ...	Water Expenses:Chlori...	226213	75.00			35,511.77
04/30/2019	5239	Liberty Mutual Ins	Insurance		1,374.00			34,137.77
04/30/2019	5240	Sundance Times	Administrative:Legal ...		6.30			34,131.47
04/30/2019	5241	Tam L. Hedges	Administrative:Accoun...		465.00			33,666.47
04/30/2019	5242	US Postal Service	Administrative:Printin...	Stamps	110.00			33,556.47
04/30/2019	5243	Victory Inc	Garbage Expense	Acct. 933	1,000.00			32,556.47
04/30/2019	5244	Water Guy, LLC	-split-	2019-354	902.00			31,654.47
04/30/2019	5245	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			31,204.47
04/30/2019	5246	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			30,256.97
04/30/2019	5247	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			30,206.97
04/30/2019	5248	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			29,956.97
04/30/2019	5249	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			29,756.97