

Vista West Improvement & Services District

6/11/2020 1:50 PM

Register: Checking 53309

From 05/01/2020 through 05/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2020			-split-	Deposit		X	260.00	36,251.86
05/06/2020			-split-	Deposit		X	1,528.00	37,779.86
05/13/2020			-split-	Deposit		X	2,202.00	39,981.86
05/15/2020			Undeposited Funds	Deposit		X	254.00	40,235.86
05/20/2020			-split-	Deposit		X	2,137.00	42,372.86
05/20/2020			Undeposited Funds	Deposit		X	130.00	42,502.86
05/22/2020	EFT	Visa	General Services Expe...	Rapid Stop	25.60	X		42,477.26
05/27/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	113.90	X		42,363.36
05/27/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Well	156.52	X		42,206.84
05/27/2020	EFT	Powder River Energy...	General Services Expe...	Lights	157.25	X		42,049.59
05/31/2020			Interest Income	Interest		X	5.08	42,054.67
05/31/2020	5390	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			41,604.67
05/31/2020	5391	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			40,657.17
05/31/2020	5392	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			40,607.17
05/31/2020	5393	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			40,357.17
05/31/2020	5394	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			40,157.17
05/31/2020	5395	Keller, James	-split-		27.71			40,129.46
05/31/2020	5396	Energy Laboratories ...	Water Expenses:Water ...	317447	100.00			40,029.46
05/31/2020	5397	Engelhaupt Mowing	Lawn Mowing & Park ...	5/31/20	585.00			39,444.46
05/31/2020	5398	James Keller Constru...	Snow Removal - Contr...	71726	150.00			39,294.46
05/31/2020	5399	Max Kelley	General Services Expe...		42.59			39,251.87
05/31/2020	5400	Sundance Electric	General Services Expe...	7759	790.48			38,461.39
05/31/2020	5401	Sundance Times	General Services Expe...		238.00			38,223.39
05/31/2020	5402	Tam L. Hedges	General Services Expe...	1283	465.00			37,758.39
05/31/2020	5403	Tam Hedges	General Services Expe...		30.44			37,727.95
05/31/2020	5404	US Postal Service	General Services Expe...		64.00			37,663.95
05/31/2020	5405	Victory Inc	Garbage Expense	Acct. 933	1,000.00			36,663.95
05/31/2020	5406	Water Guy, LLC	-split-	2019-1523	902.00			35,761.95
05/31/2020	5407	Water Guy, LLC	-split-	2019-1582	2,463.00			33,298.95