

Vista West Improvement & Services District

7/9/2019 8:57 AM

Register: Checking 53309

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2019			-split-	Deposit		X	260.00	29,822.11
06/05/2019			-split-	Deposit		X	600.00	30,422.11
06/05/2019			Interest Income	Interest		X	10.30	30,432.41
06/12/2019			-split-	Deposit		X	2,087.00	32,519.41
06/17/2019			Undeposited Funds	Deposit		X	254.00	32,773.41
06/20/2019			-split-	Deposit		X	2,910.00	35,683.41
06/20/2019			Undeposited Funds	Deposit		X	130.00	35,813.41
06/24/2019	EFT	Visa	-split-		68.01	X		35,745.40
06/26/2019	EFT	Powder River Energy...	Electricity - Street Lights	Lights	162.22	X		35,583.18
06/26/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	109.29	X		35,473.89
06/26/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	277.67	X		35,196.22
06/30/2019			Undeposited Funds	Deposit			330.00	35,526.22
06/30/2019			-split-	Deposit			893.00	36,419.22
06/30/2019	EFT	Terry McNiel	Lawn Mowing		330.00			36,089.22
06/30/2019	5266	Hawkins Inc.	Water Expenses:Chlori...	3184222	260.71			35,828.51
06/30/2019	5267	Tam L. Hedges	Administrative:Accoun...		465.00			35,363.51
06/30/2019	5268	Victory Inc	Garbage Expense	Acct. 933	1,000.00			34,363.51
06/30/2019	5269	Water Guy, LLC	-split-	2019-541	902.00			33,461.51
06/30/2019	5270	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			33,011.51
06/30/2019	5271	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			32,064.01
06/30/2019	5272	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			32,014.01
06/30/2019	5273	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			31,764.01
06/30/2019	5274	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			31,564.01