

Vista West Improvement & Services District

8/9/2019 4:40 PM

Register: Checking 53309

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2019			-split-	Deposit		X	260.00	31,824.01
07/02/2019			-split-	Deposit		X	812.00	32,636.01
07/03/2019			Undeposited Funds	Deposit		X	130.00	32,766.01
07/09/2019	5275	US Treasury	-split-	83-0251506	12.24			32,753.77
07/10/2019			-split-	Deposit		X	1,185.00	33,938.77
07/10/2019	5276	John Stang	Water Expenses:Water ...	Water pipe repair	200.00	X		33,738.77
07/10/2019	5277	David Tonak	Water Expenses:Water ...		260.00			33,478.77
07/15/2019			Undeposited Funds	Deposit		X	254.00	33,732.77
07/17/2019			-split-	Deposit		X	2,376.00	36,108.77
07/20/2019			-split-	Deposit		X	771.00	36,879.77
07/20/2019			Undeposited Funds	Deposit		X	360.00	37,239.77
07/20/2019			Undeposited Funds	Deposit		X	130.00	37,369.77
07/20/2019	EFT	Terry McNiel	Lawn Mowing & Park ...		360.00	X		37,009.77
07/22/2019	EFT	Visa	Lawn Mowing & Park ...	Runnings - Spr...	127.79	X		36,881.98
07/24/2019			-split-	Deposit		X	275.00	37,156.98
07/29/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	155.35	X		37,001.63
07/29/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	85.07	X		36,916.56
07/29/2019	EFT	Powder River Energy...	General Services Expe...	Lights	162.22	X		36,754.34
07/31/2019			-split-	Deposit			770.00	37,524.34
07/31/2019			Undeposited Funds	Deposit		X	130.00	37,654.34
07/31/2019			Interest Income	Interest		X	17.34	37,671.68
07/31/2019	EFT	WY Dept. of Workfo...	-split-	2019 2nd Quart...	6.72	X		37,664.96
07/31/2019	5278	Energy Laboratories ...	Water Expenses:Water ...	248146	75.00			37,589.96
07/31/2019	5279	Mid-American Resea...	Sewer Expenses:Sewer...	0670530	811.48			36,778.48
07/31/2019	5280	Sundance Electric	Water Expenses:Water ...	7201	627.58			36,150.90
07/31/2019	5281	Tam L. Hedges	General Services Expe...	1194	465.00			35,685.90
07/31/2019	5282	Victory Inc	Garbage Expense	Acct. 933	1,000.00			34,685.90
07/31/2019	5283	Water Guy, LLC	-split-	2019-631	902.00			33,783.90
07/31/2019	5284	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			33,333.90
07/31/2019	5285	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			32,386.40
07/31/2019	5286	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			32,336.40
07/31/2019	5287	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			32,086.40
07/31/2019	5288	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			31,886.40