

Vista West Improvement & Services District

9/12/2018 7:08 PM

Register: Checking 53309

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2018			Undeposited Funds	Deposit		X	130.00	17,078.89
08/03/2018			Undeposited Funds	Deposit		X	130.00	17,208.89
08/03/2018			Interest Income	Interest		X	3.54	17,212.43
08/07/2018			-split-	Deposit		X	993.00	18,205.43
08/15/2018			Undeposited Funds	Deposit		X	130.00	18,335.43
08/15/2018			Undeposited Funds	Deposit		X	254.00	18,589.43
08/15/2018			Undeposited Funds	Deposit		X	260.00	18,849.43
08/15/2018			Undeposited Funds	Deposit		X	15.00	18,864.43
08/15/2018			Undeposited Funds	Deposit		X	185.00	19,049.43
08/15/2018			-split-	Deposit		X	2,478.50	21,527.93
08/15/2018		Terry McNiel	Lawn Mowing		260.00	X		21,267.93
08/15/2018		Terry McNiel	Water Expenses:Repairs	Water Training	15.00	X		21,252.93
08/15/2018		Terry McNiel	Lawn Mowing		185.00	X		21,067.93
08/20/2018			Undeposited Funds	Deposit		X	127.00	21,194.93
08/20/2018			-split-	Deposit		X	2,391.00	23,585.93
08/29/2018			-split-	Deposit		X	525.00	24,110.93
08/29/2018	EFT	Powder River Energy...	Electricity - Street Lights	Lights	164.26	X		23,946.67
08/29/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	63.31	X		23,883.36
08/29/2018	EFT	Powder River Energy...	Water Expenses:Electri...	Well	147.97	X		23,735.39
08/31/2018	5147	Hawkins Inc.	Water Expenses:Chlorine	4098129	276.05			23,459.34
08/31/2018	5148	Tam L. Hedges	Administrative:Accoun...		465.00			22,994.34
08/31/2018	5149	Victory Inc	Garbage Expense	Acct. 933	1,000.00			21,994.34
08/31/2018	5150	Water Guy, LLC	-split-	2018-654	1,838.97			20,155.37
08/31/2018	5151	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			19,705.37
08/31/2018	5152	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			18,757.87
08/31/2018	5153	Vista West - Emerge...	Savings:#10528 Emerg...	Emergence Sav...	50.00			18,707.87
08/31/2018	5154	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			18,457.87
08/31/2018	5155	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			18,257.87