

Vista West Improvement & Services District

9/18/2019 6:51 PM

Register: Checking 53309

From 08/01/2019 through 08/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2019			Undeposited Funds	Deposit		X	130.00	32,016.40
08/05/2019			Undeposited Funds	Deposit		X	130.00	32,146.40
08/06/2019			-split-	Deposit		X	634.00	32,780.40
08/14/2019			-split-	Deposit		X	2,522.00	35,302.40
08/15/2019			Undeposited Funds	Deposit		X	254.00	35,556.40
08/20/2019			Undeposited Funds	Deposit		X	130.00	35,686.40
08/20/2019			-split-	Deposit		X	2,151.00	37,837.40
08/22/2019	EFT	Visa	-split-	Runnings - Spr...	332.68	X		37,504.72
08/27/2019	EFT	Powder River Energy...	General Services Expe...	Lights	162.22	X		37,342.50
08/27/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	65.99	X		37,276.51
08/27/2019	EFT	Powder River Energy...	Water Expenses:Electri...	Well	166.09	X		37,110.42
08/30/2019			General Services Expe...	Deposit			1,000.00	38,110.42
08/30/2019			-split-	Deposit			745.00	38,855.42
08/31/2019			Interest Income	Interest		X	9.60	38,865.02
08/31/2019	5289	Energy Laboratories ...	Water Expenses:Water ...	248146	352.00			38,513.02
08/31/2019	5290	Larry Kreuter	General Services Expe...		12.00			38,501.02
08/31/2019	5291	Tam L. Hedges	General Services Expe...		465.00			38,036.02
08/31/2019	5292	US Postal Service	General Services Expe...		110.00			37,926.02
08/31/2019	5293	Victory Inc	Garbage Expense	Acct. 933	1,000.00			36,926.02
08/31/2019	5294	Water Guy, LLC	-split-	2019-631	981.12			35,944.90
08/31/2019	5295	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			35,494.90
08/31/2019	5296	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			34,547.40
08/31/2019	5297	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			34,497.40
08/31/2019	5298	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			34,247.40
08/31/2019	5299	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			34,047.40