

Vista West Improvement & Services District

2/8/2024 9:33 AM

Register: Checking 53309

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2024			-split-	Deposit		X	2,362.00	65,226.68
01/04/2024			-split-	Deposit		X	260.00	65,486.68
01/08/2024			-split-	Deposit		X	544.00	66,030.68
01/11/2024	5896	James Keller II	General Services Expe...	Pay Period: 12...	73.88	X		65,956.80
01/16/2024			-split-	Deposit		X	1,074.00	67,030.80
01/16/2024			-split-	Deposit		X	725.00	67,755.80
01/20/2024			-split-	Deposit		X	2,583.00	70,338.80
01/29/2024	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		70,174.38
01/29/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	143.03	X		70,031.35
01/29/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	220.91	X		69,810.44
01/31/2024			-split-	Deposit		X	445.00	70,255.44
01/31/2024			Interest Income	Interest		X	44.76	70,300.20
01/31/2024	5897	Tam L. Hedges	General Services Expe...	1522	515.00			69,785.20
01/31/2024	5898	Victory Inc	Garbage Expense	Acct. 933	1,000.00			68,785.20
01/31/2024	5899	Water Guy	-split-	2024-84	1,129.90			67,655.30
01/31/2024	5900	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			67,205.30
01/31/2024	5901	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			66,257.80
01/31/2024	5902	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			66,207.80
01/31/2024	5903	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			65,957.80
01/31/2024	5904	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			65,757.80