

Vista West Improvement & Services District

2/11/2021 11:35 AM

Register: Checking 53309

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2021			-split-	Deposit		X	260.00	41,207.84
01/06/2021			-split-	Deposit		X	2,413.00	43,620.84
01/12/2021			-split-	Deposit		X	1,652.00	45,272.84
01/12/2021	5484	Sundance Times	General Services Expe...		127.50	X		45,145.34
01/20/2021			-split-	Deposit		X	2,404.00	47,549.34
01/20/2021			Undeposited Funds	Deposit		X	130.00	47,679.34
01/26/2021			-split-	Deposit		X	1,135.00	48,814.34
01/28/2021	EFT	Powder River Energy...	General Services Expe...	Lights	159.18	X		48,655.16
01/28/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	149.05	X		48,506.11
01/28/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	149.60	X		48,356.51
01/31/2021			Interest Income	Interest		X	3.86	48,360.37
01/31/2021	5485	Jeana Crum	General Services Expe...	Web Page	1,000.00			47,360.37
01/31/2021	5486	Tam L. Hedges	General Services Expe...		480.00			46,880.37
01/31/2021	5487	Victory Inc	Garbage Expense	Acct. 933	1,000.00			45,880.37
01/31/2021	5488	Water Guy, LLC	-split-	2021-68	902.00			44,978.37
01/31/2021	5489	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			44,528.37
01/31/2021	5490	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			43,580.87
01/31/2021	5491	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			43,530.87
01/31/2021	5492	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			43,280.87
01/31/2021	5493	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			43,080.87
01/31/2021	5494	James Keller Constru...	Snow Removal - Contr...		262.50			42,818.37