

Vista West Improvement & Services District

2/7/2023 9:42 AM

Register: Checking 53309

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2023			-split-	Deposit		X	260.00	53,558.32
01/05/2023			-split-	Deposit		X	1,265.00	54,823.32
01/12/2023			-split-	Deposit		X	1,300.00	56,123.32
01/17/2023			Undeposited Funds	Deposit		X	164.00	56,287.32
01/20/2023			-split-	Deposit		X	2,591.00	58,878.32
01/20/2023			Undeposited Funds	Deposit		X	130.00	59,008.32
01/23/2023			Undeposited Funds	Deposit		X	154.00	59,162.32
01/30/2023	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		58,999.33
01/30/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	198.03	X		58,801.30
01/30/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	176.78	X		58,624.52
01/31/2023			Interest Income	Interest		X	35.39	58,659.91
01/31/2023	5763	Hawkins Inc.	Water Expenses:Chlori...	Invoice 6382870	345.41			58,314.50
01/31/2023	5764	James Keller Constru...	Snow Removal - Contr...	Invoice 71751	618.75			57,695.75
01/31/2023	5765	Tam L. Hedges	General Services Expe...	1486	500.00			57,195.75
01/31/2023	5766	Victory Inc	Garbage Expense	Acct. 933	1,000.00			56,195.75
01/31/2023	5767	Water Guy	-split-	2023-91	1,082.40			55,113.35
01/31/2023	5768	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			54,663.35
01/31/2023	5769	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			53,715.85
01/31/2023	5770	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			53,665.85
01/31/2023	5771	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			53,415.85
01/31/2023	5772	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			53,215.85