

Vista West Improvement & Services District

11/9/2021 9:52 AM

Register: Checking 53309

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/04/2021			-split-	Deposit		X	260.00	45,088.84
10/05/2021			-split-	Deposit		X	1,859.00	46,947.84
10/19/2021			-split-	Deposit		X	2,669.00	49,616.84
10/20/2021			-split-	Deposit		X	1,143.00	50,759.84
10/20/2021			Undeposited Funds	Deposit		X	130.00	50,889.84
10/28/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	79.96	X		50,809.88
10/28/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	178.62	X		50,631.26
10/28/2021	EFT	Powder River Energy...	General Services Expe...	Lights	160.36	X		50,470.90
10/31/2021			Interest Income	Interest		X	4.29	50,475.19
10/31/2021	5585	Hawkins Inc.	Water Expenses:Chlori...	Invoice 6043995	206.09			50,269.10
10/31/2021	5586	Tam L. Hedges	General Services Expe...	1400	480.00			49,789.10
10/31/2021	5587	Victory Inc	Garbage Expense	Acct. 933	1,000.00			48,789.10
10/31/2021	5588	Water Guy	-split-	2021-1039	902.00			47,887.10
10/31/2021	5589	Wyoming Water Dev...	-split-	9404131/FY93	9,988.18			37,898.92
10/31/2021	5590	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			37,448.92
10/31/2021	5591	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			36,501.42
10/31/2021	5592	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			36,451.42
10/31/2021	5593	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			36,201.42
10/31/2021	5594	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			36,001.42
10/31/2021	5595	US Postal Service	General Services Expe...		116.00			35,885.42