

Vista West Improvement & Services District

11/8/2022 5:41 PM

Register: Checking 53309

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2022			-split-	Deposit		X	260.00	49,140.66
10/06/2022			-split-	Deposit		X	925.00	50,065.66
10/11/2022			-split-	Deposit		X	1,508.00	51,573.66
10/11/2022	5729	Keith Lambert	Sewer Expenses:Sewer...	670733 Lagoon...	1,469.83	X		50,103.83
10/11/2022	5730	Dakota Equipment R...	Sewer Expenses:Sewer...		1,463.36	X		48,640.47
10/19/2022			-split-	Deposit		X	754.00	49,394.47
10/20/2022			-split-	Deposit		X	1,363.00	50,757.47
10/20/2022			Undeposited Funds	Deposit		X	130.00	50,887.47
10/27/2022			-split-	Deposit		X	885.00	51,772.47
10/27/2022	Eft	Powder River Energy...	General Services Expe...	Lights	162.99	X		51,609.48
10/27/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	63.99	X		51,545.49
10/27/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	235.16	X		51,310.33
10/31/2022			Interest Income	Interest		X	19.01	51,329.34
10/31/2022	5731	Mid-American Resea...	Sewer Expenses:Sewer...	0774612-IN	1,045.20			50,284.14
10/31/2022	5732	Tam L. Hedges	General Services Expe...	1471	500.00			49,784.14
10/31/2022	5733	Victory Inc	Garbage Expense	Acct. 933	1,000.00			48,784.14
10/31/2022	5734	Water Guy	-split-	2022-1072	1,082.40			47,701.74
10/31/2022	5735	Wyoming Water Dev...	-split-	9404131	9,988.18			37,713.56
10/31/2022	5736	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			37,263.56
10/31/2022	5737	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			36,316.06
10/31/2022	5738	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			36,266.06
10/31/2022	5739	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			36,016.06
10/31/2022	5740	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			35,816.06