

Vista West Improvement & Services District

11/8/2023 12:54 PM

Register: Checking 53309

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2023			-split-	Deposit		X	260.00	60,488.92
10/04/2023			-split-	Deposit		X	1,072.00	61,560.92
10/10/2023			Undeposited Funds	Deposit		X	154.00	61,714.92
10/12/2023			-split-	Deposit		X	1,332.00	63,046.92
10/16/2023			-split-	Deposit		X	311.00	63,357.92
10/20/2023			-split-	Deposit		X	2,948.00	66,305.92
10/20/2023			Undeposited Funds	Deposit		X	130.00	66,435.92
10/30/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	78.49	X		66,357.43
10/30/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	201.77	X		66,155.66
10/30/2023	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		65,991.24
10/31/2023			-split-	Deposit			717.00	66,708.24
10/31/2023			Interest Income	Interest		X	41.26	66,749.50
10/31/2023	5862	Wyoming Water Dev...	-split-		19,988.18			46,761.32
10/31/2023	5863	Energy Laboratories ...	Accounts Payable		185.00			46,576.32
10/31/2023	5864	Tam L. Hedges	General Services Expe...	1545	515.00			46,061.32
10/31/2023	5865	Victory Inc	Garbage Expense	Acct. 933	1,000.00			45,061.32
10/31/2023	5866	Water Guy	-split-	2023-1089	1,082.40			43,978.92
10/31/2023	5867	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			43,528.92
10/31/2023	5868	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			42,581.42
10/31/2023	5869	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			42,531.42
10/31/2023	5870	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			42,281.42
10/31/2023	5871	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			42,081.42