

Vista West Improvement & Services District

12/7/2022 5:05 PM

Register: Checking 53309

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022			-split-	Deposit		X	1,413.00	37,229.06
11/03/2022			-split-	Deposit		X	260.00	37,489.06
11/08/2022			-split-	Deposit		X	1,464.00	38,953.06
11/10/2022	5741	Tam Hedges	-split-		118.90	X		38,834.16
11/10/2022	5742	US Postal Service	General Services Expe...	Stamps	180.00			38,654.16
11/15/2022			-split-	Deposit		X	294.00	38,948.16
11/16/2022			-split-	Deposit		X	1,048.00	39,996.16
11/20/2022			-split-	Deposit		X	1,908.00	41,904.16
11/22/2022	EFT	Visa	General Services Expe...		22.91	X		41,881.25
11/22/2022	EFT	Visa	General Services Expe...	Entrance infor...	53.12	X		41,828.13
11/28/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		41,665.14
11/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	170.28	X		41,494.86
11/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	71.17	X		41,423.69
11/29/2022			-split-	Deposit		X	785.00	42,208.69
11/30/2022			Interest Income	Interest		X	24.35	42,233.04
11/30/2022	5743	Tam L. Hedges	General Services Expe...	1475	500.00			41,733.04
11/30/2022	5744	Victory Inc	Garbage Expense	Acct. 933	1,000.00			40,733.04
11/30/2022	5745	Water Guy	-split-	2022-1192	1,082.40			39,650.64
11/30/2022	5746	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			39,200.64
11/30/2022	5747	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			38,253.14
11/30/2022	5748	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			38,203.14
11/30/2022	5749	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			37,953.14
11/30/2022	5750	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			37,753.14