

Vista West Improvement & Services District

1/15/2025 12:47 PM

Register: Checking 53309

From 12/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2024			-split-	Deposit		X	1,122.00	20,562.44
12/03/2024			-split-	Deposit		X	260.00	20,822.44
12/13/2024			-split-	Deposit		X	1,430.00	22,252.44
12/19/2024			Capital Credits Income	Deposit		X	601.71	22,854.15
12/19/2024			-split-	Deposit		X	1,758.00	24,612.15
12/20/2024			-split-	Deposit		X	881.00	25,493.15
12/20/2024			-split-	Deposit		X	571.00	26,064.15
12/30/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	323.61	X		25,740.54
12/30/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	143.34	X		25,597.20
12/30/2024	EFT	Powder River Energy...	General Services Expe...	Lights	151.50	X		25,445.70
12/31/2024			Interest Income	Interest		X	17.70	25,463.40
12/31/2024	6015	Crook County Treasu...	General Services Expe...	VOID: 18-T-74...		X		25,463.40
12/31/2024	6016	Hawkins Inc.	Water Expenses:Chlori...	6943318	412.21			25,051.19
12/31/2024	6017	James Keller Constru...	Snow Removal - Contr...	Plowing Snow ...	297.50			24,753.69
12/31/2024	6018	Tam L. Hedges	General Services Expe...	1582	525.00			24,228.69
12/31/2024	6019	Victory Inc	Garbage Expense	Acct. 933	1,000.00			23,228.69
12/31/2024	6020	Water Guy	Accounts Payable		1,231.41			21,997.28
12/31/2024	6021	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	500.00			21,497.28
12/31/2024	6022	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			20,549.78
12/31/2024	6023	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			20,499.78
12/31/2024	6024	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	300.00			20,199.78
12/31/2024	6025	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	250.00			19,949.78