

Vista West Improvement & Services District

3/12/2024 9:00 PM

Register: Checking 53309

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2024			-split-	Deposit		X	260.00	66,017.80
02/08/2024			-split-	Deposit		X	1,936.00	67,953.80
02/08/2024	5905	Hawkins Inc.	Water Expenses:Chlori...	6683033	281.94	X		67,671.86
02/08/2024	5906	21 Electric, LLC	Water Expenses:Water ...	7546	315.00	X		67,356.86
02/14/2024			-split-	Deposit		X	780.00	68,136.86
02/15/2024			-split-	Deposit		X	465.00	68,601.86
02/20/2024			-split-	Deposit		X	2,701.00	71,302.86
02/20/2024			-split-	Deposit		X	390.00	71,692.86
02/20/2024			-split-	Deposit		X	260.00	71,952.86
02/28/2024			-split-	Deposit		X	439.00	72,391.86
02/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	208.67	X		72,183.19
02/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	169.15	X		72,014.04
02/28/2024	EFT	Powder River Energy...	General Services Expe...	Lights	161.63	X		71,852.41
02/29/2024			Interest Income	Interest		X	40.06	71,892.47
02/29/2024	5907	Tam L. Hedges	General Services Expe...	1529	515.00			71,377.47
02/29/2024	5908	Victory Inc	Garbage Expense	Acct. 933	1,000.00			70,377.47
02/29/2024	5909	Water Guy	-split-	2024-188	1,129.90			69,247.57
02/29/2024	5910	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			68,797.57
02/29/2024	5911	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			67,850.07
02/29/2024	5912	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			67,800.07
02/29/2024	5913	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			67,550.07
02/29/2024	5914	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			67,350.07