

Vista West Improvement & Services District

3/14/2021 4:35 PM

Register: Checking 53309

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2021			-split-	Deposit		X	1,621.00	44,439.37
02/02/2021			-split-	Deposit		X	390.00	44,829.37
02/09/2021			-split-	Deposit		X	1,204.00	46,033.37
02/10/2021			Undeposited Funds	Deposit		X	130.00	46,163.37
02/16/2021			-split-	Deposit		X	1,709.00	47,872.37
02/19/2021	EFT	Intuit	General Services Expe...	Checks	236.27	X		47,636.10
02/20/2021			-split-	Deposit			1,726.00	49,362.10
02/22/2021			Undeposited Funds	Deposit		X	130.00	49,492.10
02/28/2021			Interest Income	Interest		X	3.93	49,496.03
02/28/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	153.53			49,342.50
02/28/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	153.90			49,188.60
02/28/2021	EFT	Powder River Energy...	General Services Expe...	Lights	158.84			49,029.76
02/28/2021	5495	Hawkins Inc.	Water Expenses:Chlori...	Invoice 4882053	223.07			48,806.69
02/28/2021	5496	Tam L. Hedges	General Services Expe...		480.00			48,326.69
02/28/2021	5497	US Postal Service	General Services Expe...		110.00			48,216.69
02/28/2021	5498	Victory Inc	Garbage Expense	Acct. 933	1,000.00			47,216.69
02/28/2021	5499	Water Guy, LLC	-split-	2021-186	902.00			46,314.69
02/28/2021	5500	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			45,864.69
02/28/2021	5501	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			44,917.19
02/28/2021	5502	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			44,867.19
02/28/2021	5503	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			44,617.19
02/28/2021	5504	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			44,417.19
02/28/2021	5505	Visa	General Services Expe...		7.36			44,409.83