

Vista West Improvement & Services District

3/7/2022 3:04 PM

Register: Checking 53309

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2022			-split-	Deposit		X	260.00	51,037.87
02/09/2022			-split-	Deposit		X	1,760.00	52,797.87
02/15/2022			-split-	Deposit		X	1,241.00	54,038.87
02/20/2022			-split-	Deposit			1,233.00	55,271.87
02/20/2022			-split-	Deposit			1,385.00	56,656.87
02/20/2022			Undeposited Funds	Deposit		X	130.00	56,786.87
02/23/2022			-split-	Deposit			1,036.00	57,822.87
02/28/2022			Interest Income	Interest		X	4.34	57,827.21
02/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	65.76	X		57,761.45
02/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	179.49	X		57,581.96
02/28/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		57,418.97
02/28/2022	5621	Hawkins Inc.	Water Expenses:Chlori...	Invoice 6122976	280.68			57,138.29
02/28/2022	5629	James Keller Constru...	Snow Removal - Contr...		150.00			56,988.29
02/28/2022	5630	Liberty Mutual Ins	General Services Expe...	501996950 2022	1,904.00			55,084.29
02/28/2022	5631	Tam L. Hedges	General Services Expe...	1422	480.00			54,604.29
02/28/2022	5632	US Postal Service	General Services Expe...		116.00			54,488.29
02/28/2022	5633	Water Guy	-split-	2022-199	902.00			53,586.29
02/28/2022	5634	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			53,136.29
02/28/2022	5635	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			52,188.79
02/28/2022	5636	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			52,138.79
02/28/2022	5637	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			51,888.79
02/28/2022	5638	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			51,688.79
02/28/2022	5639	Victory Inc	Garbage Expense	Acct. 933	1,000.00			50,688.79