

Vista West Improvement & Services District

4/7/2021 10:18 AM

Register: Checking 53309

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021			Undeposited Funds	Deposit		X	130.00	44,539.83
03/03/2021			Undeposited Funds	Deposit		X	130.00	44,669.83
03/09/2021			-split-	Deposit		X	2,053.00	46,722.83
03/09/2021	5506	MJ Plumbing, Inc.	Sewer Expenses:Sewer...		340.00	X		46,382.83
03/17/2021			Undeposited Funds	Deposit		X	130.00	46,512.83
03/20/2021			-split-	Deposit		X	2,842.00	49,354.83
03/22/2021			Undeposited Funds	Deposit		X	130.00	49,484.83
03/22/2021	EFT	Visa	-split-		177.44	X		49,307.39
03/24/2021			-split-	Deposit		X	834.00	50,141.39
03/29/2021	EFT	Powder River Energy...	General Services Expe...	Lights	158.84	X		49,982.55
03/29/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	152.49	X		49,830.06
03/29/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	152.31	X		49,677.75
03/30/2021			-split-	Deposit		X	260.00	49,937.75
03/31/2021			Undeposited Funds	Deposit		X	130.00	50,067.75
03/31/2021			Interest Income	Interest		X	4.59	50,072.34
03/31/2021	5507	James Keller Constru...	Snow Removal - Contr...		187.50			49,884.84
03/31/2021	5508	Tam L. Hedges	General Services Expe...		480.00			49,404.84
03/31/2021	5509	Victory Inc	Garbage Expense	Acct. 933	1,000.00			48,404.84
03/31/2021	5510	Water Guy, LLC	-split-	2021-	902.00			47,502.84
03/31/2021	5511	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			47,052.84
03/31/2021	5512	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			46,105.34
03/31/2021	5513	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			46,055.34
03/31/2021	5514	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			45,805.34
03/31/2021	5515	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			45,605.34