

Vista West Improvement & Services District

4/10/2024 12:34 PM

Register: Checking 53309

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2024			-split-	Deposit		X	260.00	67,610.07
03/06/2024			-split-	Deposit		X	1,549.00	69,159.07
03/11/2024			Undeposited Funds	Deposit		X	154.00	69,313.07
03/13/2024			-split-	Deposit		X	934.00	70,247.07
03/19/2024			-split-	Deposit		X	1,647.00	71,894.07
03/20/2024			-split-	Deposit		X	571.00	72,465.07
03/20/2024			-split-	Deposit		X	1,797.00	74,262.07
03/22/2024	EFT	Visa	General Services Expe...	Stamps	68.00	X		74,194.07
03/28/2024	EFT	Powder River Energy...	General Services Expe...	Lights	161.63	X		74,032.44
03/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	192.66	X		73,839.78
03/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	153.41	X		73,686.37
03/31/2024			Interest Income	Interest		X	41.30	73,727.67
03/31/2024	5915	Slattery Enterprises Inc	Sewer Expenses:Sewer...	68280	980.00			72,747.67
03/31/2024	5916	Tam Hedges	General Services Expe...	1538	7.80			72,739.87
03/31/2024	5917	Tam L. Hedges	General Services Expe...	1537	515.00			72,224.87
03/31/2024	5918	Victory Inc	Garbage Expense	Acct. 933	1,000.00			71,224.87
03/31/2024	5919	Water Guy	-split-	2024-281	1,082.40			70,142.47
03/31/2024	5920	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			69,692.47
03/31/2024	5921	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			68,744.97
03/31/2024	5922	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			68,694.97
03/31/2024	5923	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			68,444.97
03/31/2024	5924	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			68,244.97
03/31/2024	5925	James Keller Constru...	Snow Removal - Contr...	Plowing Snow	340.00			67,904.97