

Vista West Improvement & Services District

5/8/2024 4:49 PM

Register: Checking 53309

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2024			-split-	Deposit		X	927.00	68,831.97
04/03/2024			-split-	Deposit		X	260.00	69,091.97
04/10/2024	5926	James Keller II	General Services Expe...	Pay Period: 3/...	277.05	X		68,814.92
04/12/2024			-split-	Deposit		X	1,894.00	70,708.92
04/15/2024			-split-	Deposit		X	465.00	71,173.92
04/15/2024	EFTPS	US Treasury	-split-	83-0251506	12.24	X		71,161.68
04/17/2024			Certificates of Deposit...	Funds Transfer ...	40,000.00	X		31,161.68
04/18/2024			-split-	Deposit		X	1,671.00	32,832.68
04/18/2024	5927	Kodiak Services & ...	Sewer Expenses:Sewer...	Invoice 117	351.00	X		32,481.68
04/20/2024			-split-	Deposit		X	1,788.00	34,269.68
04/20/2024			-split-	Deposit		X	260.00	34,529.68
04/29/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	156.20	X		34,373.48
04/29/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	181.73	X		34,191.75
04/29/2024	EFT	Powder River Energy...	General Services Expe...	Lights	161.63	X		34,030.12
04/30/2024			Interest Income	Interest		X	34.43	34,064.55
04/30/2024	EFT	WY Dept. of Workfo...	-split-	2024 1st Quart...	1.42			34,063.13
04/30/2024	5928	Energy Laboratories ...	Accounts Payable		561.00			33,502.13
04/30/2024	5929	Hawkins Inc.	Accounts Payable		673.41			32,828.72
04/30/2024	5930	Liberty Mutual Ins	General Services Expe...	9000757704 20...	2,260.00			30,568.72
04/30/2024	5931	Mid-American Resea...	Sewer Expenses:Sewer...	0817130-IN	1,750.76			28,817.96
04/30/2024	5932	Sundance Times	General Services Expe...	Election Procla...	50.00			28,767.96
04/30/2024	5933	Tam L. Hedges	General Services Expe...	1546	515.00			28,252.96
04/30/2024	5934	Victory Inc	Garbage Expense	Acct. 933	1,000.00			27,252.96
04/30/2024	5935	Water Guy	-split-	2024-391	1,082.40			26,170.56
04/30/2024	5936	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			25,720.56
04/30/2024	5937	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			24,773.06
04/30/2024	5938	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			24,723.06
04/30/2024	5939	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			24,473.06
04/30/2024	5940	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			24,273.06