

Vista West Improvement & Services District

5/11/2021 6:49 PM

Register: Checking 53309

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2021			-split-	Deposit		X	260.00	45,865.34
04/07/2021			-split-	Deposit		X	1,513.00	47,378.34
04/14/2021			-split-	Deposit		X	1,758.00	49,136.34
04/20/2021			-split-	Deposit		X	1,513.00	50,649.34
04/20/2021			Undeposited Funds	Deposit		X	130.00	50,779.34
04/27/2021			-split-	Deposit		X	195.00	50,974.34
04/27/2021	EFT	Visa	-split-		192.90	X		50,781.44
04/29/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	151.27	X		50,630.17
04/29/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	136.43	X		50,493.74
04/29/2021	EFT	Powder River Energy...	General Services Expe...	Lights	158.84	X		50,334.90
04/30/2021			Undeposited Funds	Deposit		X	130.00	50,464.90
04/30/2021			Interest Income	Interest		X	4.22	50,469.12
04/30/2021	5516	Crook County Facilit...	General Services Expe...	20210408	30.00			50,439.12
04/30/2021	5517	Jeana Crum	General Services Expe...	Web Page	250.00			50,189.12
04/30/2021	5518	Hawkins Inc.	Water Expenses:Chlori...	Invoice 4916860	227.57			49,961.55
04/30/2021	5519	Liberty Mutual Ins	General Services Expe...	501996950 2021	1,692.00			48,269.55
04/30/2021	5520	Tam L. Hedges	General Services Expe...		480.00			47,789.55
04/30/2021	5521	Tam Hedges	General Services Expe...		28.61			47,760.94
04/30/2021	5522	Victory Inc	Garbage Expense	Acct. 933	1,000.00			46,760.94
04/30/2021	5523	Water Guy, LLC	-split-	2021-398	968.88			45,792.06
04/30/2021	5524	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			45,342.06
04/30/2021	5525	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			44,394.56
04/30/2021	5526	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			44,344.56
04/30/2021	5527	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			44,094.56
04/30/2021	5528	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			43,894.56