

Vista West Improvement & Services District

6/11/2024 11:36 AM

Register: Checking 53309

From 05/01/2024 through 05/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2024			-split-	Deposit		X	260.00	24,533.06
05/07/2024			-split-	Deposit		X	2,067.00	26,600.06
05/13/2024			Undeposited Funds	Deposit		X	154.00	26,754.06
05/14/2024			-split-	Deposit		X	854.00	27,608.06
05/17/2024			-split-	Deposit		X	441.00	28,049.06
05/20/2024			-split-	Deposit		X	3,202.00	31,251.06
05/28/2024			Sewer Expenses:Sewer...	Shoun		X	100.00	31,351.06
05/28/2024			-split-	Deposit		X	337.00	31,688.06
05/28/2024	EFT	Powder River Energy...	General Services Expe...	Lights	141.40	X		31,546.66
05/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	854.70	X		30,691.96
05/28/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	135.00	X		30,556.96
05/31/2024			Interest Income	Interest		X	19.71	30,576.67
05/31/2024	5941	Good Electric, Inc.	Water Expenses:Water ...	Invoice 8501	805.60			29,771.07
05/31/2024	5942	Tam L. Hedges	General Services Expe...	1552	515.00			29,256.07
05/31/2024	5943	US Postal Service	General Services Expe...	Stamps	204.00			29,052.07
05/31/2024	5944	US Postal Service	General Services Expe...	PO Box Rent	100.00			28,952.07
05/31/2024	5945	Victory Inc	Garbage Expense	Acct. 933	1,000.00			27,952.07
05/31/2024	5946	Water Guy	-split-	2024-510	1,082.40			26,869.67
05/31/2024	5947	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			26,419.67
05/31/2024	5948	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			25,472.17
05/31/2024	5949	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			25,422.17
05/31/2024	5950	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			25,172.17
05/31/2024	5951	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			24,972.17