

Vista West Improvement & Services District

6/17/2022 12:39 PM

Register: Checking 53309

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2022			-split-	Deposit		X	260.00	55,307.59
05/06/2022			-split-	Deposit		X	1,349.00	56,656.59
05/10/2022			-split-	Deposit		X	830.00	57,486.59
05/10/2022	5659	James Keller Constru...	Snow Removal - Contr...		337.50	X		57,149.09
05/18/2022			-split-	Deposit		X	1,645.00	58,794.09
05/20/2022			-split-	Deposit		X	1,479.00	60,273.09
05/20/2022			Undeposited Funds	Deposit		X	130.00	60,403.09
05/23/2022		Visa	General Services Expe...	Amazon Office...	108.97	X		60,294.12
05/26/2022	5660	Boss Enterprises, Inc.	Water Expenses:Water ...	Invoice 12738	2,040.00			58,254.12
05/26/2022	5661	James Keller Constru...	Water Expenses:Water ...	71742	616.00	X		57,638.12
05/26/2022	5662	Rustic Eagle Ranch	Water Expenses:Water ...		802.71			56,835.41
05/31/2022			Undeposited Funds	Deposit			265.00	57,100.41
05/31/2022			Interest Income	Interest		X	5.28	57,105.69
05/31/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		56,942.70
05/31/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	161.65	X		56,781.05
05/31/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	110.16	X		56,670.89
05/31/2022	5663	Delbert Shoun	Water Expenses:Water ...		806.25			55,864.64
05/31/2022	5664	Energy Laboratories ...	Water Expenses:Water ...	474237	52.00			55,812.64
05/31/2022	5665	Engelhaupt Mowing	Lawn Mowing & Park ...		630.00			55,182.64
05/31/2022	5666	James Keller Constru...	Water Expenses:Water ...	987034	135.00			55,047.64
05/31/2022	5667	Tam L. Hedges	General Services Expe...	1437	480.00			54,567.64
05/31/2022	5668	Victory Inc	Garbage Expense	Acct. 933	1,000.00			53,567.64
05/31/2022	5669	Water Guy	-split-	2022-504	902.00			52,665.64
05/31/2022	5670	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			52,215.64
05/31/2022	5671	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			51,268.14
05/31/2022	5672	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			51,218.14
05/31/2022	5673	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			50,968.14
05/31/2022	5674	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			50,768.14