

Vista West Improvement & Services District

6/7/2023 4:32 PM

Register: Checking 53309

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2023			-split-	Deposit		X	873.00	58,400.54
05/03/2023			-split-	Deposit		X	260.00	58,660.54
05/09/2023			-split-	Deposit		X	1,074.00	59,734.54
05/09/2023			Undeposited Funds	Deposit		X	154.00	59,888.54
05/15/2023			Undeposited Funds	Deposit		X	164.00	60,052.54
05/16/2023			-split-	Deposit		X	1,778.50	61,831.04
05/20/2023			-split-	Deposit		X	2,184.00	64,015.04
05/20/2023			Undeposited Funds	Deposit		X	130.00	64,145.04
05/30/2023	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		63,980.62
05/30/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	170.98	X		63,809.64
05/30/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	234.62	X		63,575.02
05/31/2023			Interest Income	Interest		X	40.77	63,615.79
05/31/2023	5804	Energy Laboratories ...	Water Expenses:Water ...	551685	125.00			63,490.79
05/31/2023	5805	Engelhaupt Mowing	Lawn Mowing & Park ...	5/30/23 Invoice	600.00			62,890.79
05/31/2023	5806	Hawkins Inc.	Water Expenses:Chlori...	Invoice 6474250	371.05			62,519.74
05/31/2023	5807	Max Kelley	Lawn Mowing & Park ...		20.00			62,499.74
05/31/2023	5808	Sundance Times	General Services Expe...		266.00			62,233.74
05/31/2023	5809	Tam L. Hedges	General Services Expe...	1514	500.00			61,733.74
05/31/2023	5810	US Postal Service	General Services Expe...	PO Box Rent	94.00			61,639.74
05/31/2023	5811	Victory Inc	Garbage Expense	Acct. 933	1,000.00			60,639.74
05/31/2023	5812	Water Guy	-split-	2023-466	1,082.40			59,557.34
05/31/2023	5813	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			59,107.34
05/31/2023	5814	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			58,159.84
05/31/2023	5815	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			58,109.84
05/31/2023	5816	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			57,859.84
05/31/2023	5817	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			57,659.84