

Vista West Improvement & Services District

7/10/2024 5:27 PM

Register: Checking 53309

From 06/01/2024 through 06/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2024			-split-	Deposit		X	260.00	25,232.17
06/04/2024			-split-	Deposit		X	820.00	26,052.17
06/07/2024			Undeposited Funds	Deposit		X	154.00	26,206.17
06/11/2024			-split-	Deposit		X	804.00	27,010.17
06/11/2024	5953	Engelhaupt Mowing	Lawn Mowing & Park ...	Invoice 65	887.50	X		26,122.67
06/13/2024	5954	James Keller Constru...	General Services Expe...	Curb Stops 717...	175.00	X		25,947.67
06/13/2024	5955	Shoun's Plumbing an...	General Services Expe...	Curb Stop Line...	245.00			25,702.67
06/17/2024			-split-	Deposit		X	441.00	26,143.67
06/18/2024			-split-	Deposit		X	2,250.00	28,393.67
06/20/2024			-split-	Deposit			956.00	29,349.67
06/20/2024			Undeposited Funds	Deposit		X	130.00	29,479.67
06/27/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	122.24	X		29,357.43
06/27/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	276.12	X		29,081.31
06/27/2024	EFT	Powder River Energy...	General Services Expe...	Lights	141.40	X		28,939.91
06/28/2024			-split-	Deposit			755.58	29,695.49
06/30/2024			General Services Expe...	Deposit			226.91	29,922.40
06/30/2024			Interest Income	Interest		X	16.70	29,939.10
06/30/2024	5956	Sundance Times	General Services Expe...	Proposed Budget	300.00			29,639.10
06/30/2024	5957	Tam L. Hedges	General Services Expe...	1558	515.00			29,124.10
06/30/2024	5958	Tam Hedges	General Services Expe...	1559	88.40			29,035.70
06/30/2024	5959	Victory Inc	Garbage Expense	Acct. 933	1,000.00			28,035.70
06/30/2024	5960	Water Guy	-split-	2024-648	1,082.40			26,953.30
06/30/2024	5961	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			26,503.30
06/30/2024	5962	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			25,555.80
06/30/2024	5963	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			25,505.80
06/30/2024	5964	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			25,255.80
06/30/2024	5965	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			25,055.80