

Vista West Improvement & Services District

7/8/2020 7:13 PM

Register: Checking 53309

From 06/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2020			-split-	Deposit		X	1,270.00	34,568.95
06/03/2020			-split-	Deposit		X	390.00	34,958.95
06/10/2020			-split-	Deposit		X	1,702.00	36,660.95
06/15/2020			Undeposited Funds	Deposit		X	254.00	36,914.95
06/16/2020			-split-	Deposit		X	1,518.00	38,432.95
06/20/2020			Undeposited Funds	Deposit		X	130.00	38,562.95
06/20/2020			-split-	Deposit		X	1,554.00	40,116.95
06/22/2020	EFT	Visa	Water Expenses:Water ...	Dehumidifier	178.49	X		39,938.46
06/30/2020			Undeposited Funds	Deposit		X	130.00	40,068.46
06/30/2020			Capital Credits Income	PREC Capital ...			543.03	40,611.49
06/30/2020			Interest Income	Interest		X	5.71	40,617.20
06/30/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Well	204.08			40,413.12
06/30/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	90.35			40,322.77
06/30/2020	EFT	Powder River Energy...	General Services Expe...	Lights	157.25			40,165.52
06/30/2020	5408	Engelhaupt Mowing	Lawn Mowing & Park ...	60/30/20	695.00			39,470.52
06/30/2020	5409	Sundance Times	Lawn Mowing & Park ...		16.80			39,453.72
06/30/2020	5410	Tam L. Hedges	General Services Expe...	1288	465.00			38,988.72
06/30/2020	5411	Victory Inc	Garbage Expense	Acct. 933	1,000.00			37,988.72
06/30/2020	5412	Water Guy, LLC	-split-	2020-69	902.00			37,086.72
06/30/2020	5413	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			36,636.72
06/30/2020	5414	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			35,689.22
06/30/2020	5415	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			35,639.22
06/30/2020	5416	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			35,389.22
06/30/2020	5417	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			35,189.22