

Vista West Improvement & Services District

7/6/2021 1:00 PM

Register: Checking 53309

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2021			-split-	Deposit		X	260.00	45,803.71
06/09/2021			-split-	Deposit		X	1,349.00	47,152.71
06/11/2021			Undeposited Funds	Deposit		X	130.00	47,282.71
06/15/2021			-split-	Deposit		X	1,684.00	48,966.71
06/20/2021			-split-	Deposit		X	1,619.00	50,585.71
06/21/2021			Undeposited Funds	Deposit		X	130.00	50,715.71
06/29/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	79.09	X		50,636.62
06/29/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	176.05	X		50,460.57
06/29/2021	EFT	Powder River Energy...	General Services Expe...	Lights	160.36	X		50,300.21
06/30/2021			Undeposited Funds	Deposit		X	130.00	50,430.21
06/30/2021			Interest Income	Interest		X	4.67	50,434.88
06/30/2021	5543	Energy Laboratories ...	Water Expenses:Water ...	399643	132.00			50,302.88
06/30/2021	5544	Engelhaupt Mowing	Lawn Mowing & Park ...		305.00			49,997.88
06/30/2021	5545	Tam L. Hedges	General Services Expe...		480.00			49,517.88
06/30/2021	5546	Victory Inc	Garbage Expense	Acct. 933	1,000.00			48,517.88
06/30/2021	5547	Water Guy, LLC	-split-	2021-605	902.00			47,615.88
06/30/2021	5548	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			47,165.88
06/30/2021	5549	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			46,218.38
06/30/2021	5550	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			46,168.38
06/30/2021	5551	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			45,918.38
06/30/2021	5552	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			45,718.38