

Vista West Improvement & Services District

7/25/2022 12:58 PM

Register: Checking 53309

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2022			-split-	Deposit		X	260.00	51,028.14
06/08/2022			-split-	Deposit		X	2,342.00	53,370.14
06/08/2022	5675	Sundance Electric Inc.	Water Expenses:Water ...	8923	1,157.88	X		52,212.26
06/08/2022	5676	US Postal Service	General Services Expe...	PO Box Rent	84.00	X		52,128.26
06/15/2022			-split-	Deposit		X	1,383.00	53,511.26
06/20/2022			-split-	Deposit		X	2,112.00	55,623.26
06/20/2022			Undeposited Funds	Deposit		X	130.00	55,753.26
06/22/2022	EFT	Visa	Water Expenses:Water ...	Big D Belle - F...	40.75	X		55,712.51
06/28/2022			-split-	Deposit		X	559.00	56,271.51
06/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	117.91	X		56,153.60
06/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	162.72	X		55,990.88
06/28/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		55,827.89
06/30/2022			Interest Income	Interest		X	4.81	55,832.70
06/30/2022	5677	James Keller Constru...	Water Expenses:Water ...		99.66			55,733.04
06/30/2022	5678	Engelhaupt Mowing	Lawn Mowing & Park ...		740.00			54,993.04
06/30/2022	5679	Hawkins Inc.	Water Expenses:Chlori...	Invoice 6222870	376.09			54,616.95
06/30/2022	5680	Visa	General Services Expe...		167.99			54,448.96
06/30/2022	5681	Tam L. Hedges	General Services Expe...	1445	480.00			53,968.96
06/30/2022	5682	US Postal Service	General Services Expe...	Stamps	116.00			53,852.96
06/30/2022	5683	Victory Inc	Garbage Expense	Acct. 933	1,000.00			52,852.96
06/30/2022	5684	Water Guy	-split-	2022-591	902.00			51,950.96
06/30/2022	5685	Sundance Times	General Services Expe...		266.00			51,684.96
06/30/2022	5686	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			51,234.96
06/30/2022	5687	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			50,287.46
06/30/2022	5688	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			50,237.46
06/30/2022	5689	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			49,987.46
06/30/2022	5690	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			49,787.46