

Vista West Improvement & Services District

8/6/2024 1:06 PM

Register: Checking 53309

From 07/01/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2024	5952	US Postal Service	General Services Expe...	2 Rolls of Stam...	136.00	X		24,919.80
07/03/2024			-split-	Deposit		X	1,222.00	26,141.80
07/03/2024			-split-	Deposit		X	260.00	26,401.80
07/05/2024			Undeposited Funds	Deposit		X	154.00	26,555.80
07/11/2024			-split-	Deposit		X	1,624.00	28,179.80
07/17/2024			-split-	Deposit		X	441.00	28,620.80
07/20/2024			-split-	Deposit		X	3,336.00	31,956.80
07/20/2024			Undeposited Funds	Deposit		X	130.00	32,086.80
07/22/2024	EFT	Visa	General Services Expe...	?	36.59	X		32,050.21
07/26/2024	EFTPS	US Treasury	-split-	83-0251506	45.90	X		32,004.31
07/29/2024	EFT	Powder River Energy...	General Services Expe...	Lights	171.70	X		31,832.61
07/29/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	228.25	X		31,604.36
07/29/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	66.41	X		31,537.95
07/30/2024			-split-	VOID: Deposit		X	0.00	31,537.95
07/31/2024			Interest Income	Interest		X	20.52	31,558.47
07/31/2024	EFT	WY Dept. of Workfo...	-split-	2024 2nd Quart...	5.34			31,553.13
07/31/2024	5966	Black Hills Asphalt, ...	General Services Expe...	2451	35,183.22			-3,630.09
07/31/2024	5967	Engelhaupt Mowing	Lawn Mowing & Park ...	Invoice 98	725.00			-4,355.09
07/31/2024	5968	Tam L. Hedges	General Services Expe...	1561	525.00			-4,880.09
07/31/2024	5969	Victory Inc	Garbage Expense	Acct. 933	1,000.00			-5,880.09
07/31/2024	5970	Water Guy	-split-	2024-801	1,090.40			-6,970.49
07/31/2024	5971	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	500.00			-7,470.49
07/31/2024	5972	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			-8,417.99
07/31/2024	5973	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			-8,467.99
07/31/2024	5974	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	300.00			-8,767.99
07/31/2024	5975	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	250.00			-9,017.99