

Vista West Improvement & Services District

8/10/2021 11:38 AM

Register: Checking 53309

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2021			-split-	Deposit		X	1,854.00	47,572.38
07/07/2021			-split-	Deposit		X	260.00	47,832.38
07/15/2021	EFTPS	US Treasury	-split-	83-0251506	4.60	X		47,827.78
07/20/2021			-split-	Deposit		X	5,238.00	53,065.78
07/20/2021			Undeposited Funds	Deposit		X	130.00	53,195.78
07/22/2021	EFT	Visa	Lawn Mowing & Park ...	Bomgaars - We...	88.06	X		53,107.72
07/28/2021	EFT	Powder River Energy...	General Services Expe...	Lights	160.36	X		52,947.36
07/28/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	176.34	X		52,771.02
07/28/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	74.65	X		52,696.37
07/30/2021			Interest Income	Interest		X	4.31	52,700.68
07/31/2021	EFT	WY Dept. of Workfo...	-split-	2021 2nd Quart...	2.93			52,697.75
07/31/2021	5553	Sundance Electric Inc.	Water Expenses:Water ...	8419	1,223.17			51,474.58
07/31/2021	5554	Tam L. Hedges	General Services Expe...		480.00			50,994.58
07/31/2021	5555	US Postal Service	General Services Expe...		110.00			50,884.58
07/31/2021	5556	Victory Inc	Garbage Expense	Acct. 933	1,000.00			49,884.58
07/31/2021	5557	Water Guy, LLC	-split-	2021-712	902.00			48,982.58
07/31/2021	5558	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			48,532.58
07/31/2021	5559	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			47,585.08
07/31/2021	5560	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			47,535.08
07/31/2021	5561	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			47,285.08
07/31/2021	5562	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			47,085.08