

Vista West Improvement & Services District

8/8/2022 5:45 PM

Register: Checking 53309

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2022			-split-	Deposit		X	260.00	50,047.46
07/12/2022			-split-	Deposit		X	3,753.00	53,800.46
07/12/2022			Sewer Expenses:Sewer...	Shoun Plumbing		X	100.00	53,900.46
07/20/2022			-split-	Deposit		X	2,048.00	55,948.46
07/20/2022			Undeposited Funds	Deposit		X	130.00	56,078.46
07/27/2022			-split-	Deposit		X	410.00	56,488.46
07/28/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		56,325.47
07/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	74.66	X		56,250.81
07/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	178.72	X		56,072.09
07/31/2022			Interest Income	Interest		X	9.27	56,081.36
07/31/2022	5691	Northwest Pipe Fittin...	Water Expenses:Water ...	1400100	799.44			55,281.92
07/31/2022	5692	Tam L. Hedges	General Services Expe...	1450	500.00			54,781.92
07/31/2022	5693	Victory Inc	Garbage Expense	Acct. 933	1,000.00			53,781.92
07/31/2022	5694	Water Guy	-split-	2022-722	1,082.40			52,699.52
07/31/2022	5695	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			52,249.52
07/31/2022	5696	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			51,302.02
07/31/2022	5697	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			51,252.02
07/31/2022	5698	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			51,002.02
07/31/2022	5699	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			50,802.02
07/31/2022	5700	James Keller Constru...	Water Expenses:Water ...	71747	280.00			50,522.02