

Vista West Improvement & Services District

9/14/2021 12:36 PM

Register: Checking 53309

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2021			-split-	Deposit		X	1,009.00	48,094.08
08/04/2021			-split-	Deposit		X	390.00	48,484.08
08/10/2021			-split-	Deposit		X	2,057.00	50,541.08
08/10/2021	5563	Engelhaupt Mowing	Lawn Mowing & Park ...		380.00	X		50,161.08
08/17/2021			-split-	Deposit		X	963.00	51,124.08
08/20/2021			-split-	Deposit			1,239.00	52,363.08
08/20/2021			Undeposited Funds	Deposit		X	130.00	52,493.08
08/30/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	77.02	X		52,416.06
08/30/2021	EFT	Powder River Energy...	Water Expenses:Electri...	Well	188.48	X		52,227.58
08/30/2021	EFT	Powder River Energy...	General Services Expe...	Lights	160.36	X		52,067.22
08/31/2021			-split-	Deposit			892.00	52,959.22
08/31/2021			Undeposited Funds	Deposit		X	130.00	53,089.22
08/31/2021			Interest Income	Interest		X	4.71	53,093.93
08/31/2021	5564	Hawkins Inc.	Water Expenses:Chlori...	Invoice 6003212	160.15			52,933.78
08/31/2021	5565	Sundance Electric Inc.	Water Expenses:Water ...	8521	697.88			52,235.90
08/31/2021	5566	Tam L. Hedges	General Services Expe...	1387	480.00			51,755.90
08/31/2021	5567	Victory Inc	Garbage Expense	Acct. 933	1,000.00			50,755.90
08/31/2021	5568	Water Guy	-split-	2021-803	947.00			49,808.90
08/31/2021	5569	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			49,358.90
08/31/2021	5570	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			48,411.40
08/31/2021	5571	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			48,361.40
08/31/2021	5572	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			48,111.40
08/31/2021	5573	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			47,911.40