

Vista West Improvement & Services District

9/8/2022 9:54 AM

Register: Checking 53309

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2022			-split-	Deposit		X	735.00	51,257.02
08/03/2022			-split-	Deposit		X	260.00	51,517.02
08/09/2022			-split-	Deposit		X	3,131.00	54,648.02
08/09/2022	5701	Good Electric, Inc.	Water Expenses:Water ...		323.75	X		54,324.27
08/09/2022	5702	Shoun's Plumbing an...	Water Expenses:Water ...	7676	540.04	X		53,784.23
08/16/2022			-split-	Deposit		X	1,328.00	55,112.23
08/20/2022			-split-	Deposit		X	1,845.00	56,957.23
08/20/2022			Undeposited Funds	Deposit		X	130.00	57,087.23
08/29/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	279.00	X		56,808.23
08/29/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	78.44	X		56,729.79
08/29/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		56,566.80
08/31/2022			Interest Income	Interest		X	14.03	56,580.83
08/31/2022	5703	David Tonak	Water Expenses:Water ...	Fuel for trip to ...	65.06			56,515.77
08/31/2022	5704	Energy Laboratories ...	Water Expenses:Water ...	471126 & 4967...	340.00			56,175.77
08/31/2022	5705	Engelhaupt Mowing	Lawn Mowing & Park ...	8/5/22 Invoice	390.00			55,785.77
08/31/2022	5706	Jeana Crum	General Services Expe...	Web Page 4/1/...	1,250.00			54,535.77
08/31/2022	5707	Northwest Pipe Fittin...	Water Expenses:Water ...	1402358	550.00			53,985.77
08/31/2022	5708	Tam L. Hedges	General Services Expe...	1455	500.00			53,485.77
08/31/2022	5709	Victory Inc	Garbage Expense	Acct. 933	1,000.00			52,485.77
08/31/2022	5710	Water Guy	-split-	2022-834	1,191.40			51,294.37
08/31/2022	5711	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			50,844.37
08/31/2022	5712	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			49,896.87
08/31/2022	5713	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			49,846.87
08/31/2022	5714	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			49,596.87
08/31/2022	5715	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			49,396.87