

Vista West Improvement & Services District

9/7/2023 1:27 PM

Register: Checking 53309

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2023			-split-	Deposit		X	1,794.00	60,662.53
08/03/2023			-split-	Deposit		X	260.00	60,922.53
08/11/2023			Undeposited Funds	Deposit		X	154.00	61,076.53
08/15/2023			-split-	Deposit		X	2,677.00	63,753.53
08/15/2023			-split-	Deposit		X	311.00	64,064.53
08/15/2023	5837	Engelhaupt Mowing	Lawn Mowing & Park ...	7/31/23 Invoice	715.00	X		63,349.53
08/15/2023	5838	James Keller Constru...	General Services Expe...		340.49	X		63,009.04
08/20/2023			-split-	Deposit		X	1,876.00	64,885.04
08/20/2023			Undeposited Funds	Deposit		X	130.00	65,015.04
08/22/2023	EFT	Visa	General Services Expe...	Walmart - Pain...	137.64	X		64,877.40
08/28/2023			-split-	Deposit		X	594.00	65,471.40
08/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	198.44	X		65,272.96
08/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	124.98	X		65,147.98
08/28/2023	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		64,983.56
08/31/2023			Interest Income	Interest		X	39.55	65,023.11
08/31/2023	5839	Tam L. Hedges	General Services Expe...	1530	515.00			64,508.11
08/31/2023	5840	US Postal Service	General Services Expe...	Stamps	126.00			64,382.11
08/31/2023	5841	Victory Inc	Garbage Expense	Acct. 933	1,000.00			63,382.11
08/31/2023	5842	Water Guy	-split-	2023-862	1,082.40			62,299.71
08/31/2023	5843	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			61,849.71
08/31/2023	5844	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			60,902.21
08/31/2023	5845	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			60,852.21
08/31/2023	5846	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			60,602.21
08/31/2023	5847	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			60,402.21