

Vista West Improvement & Services District

10/11/2022 10:07 AM

Register: Checking 53309

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/06/2022			-split-	Deposit		X	260.00	49,656.87
09/08/2022			-split-	Deposit		X	1,614.00	51,270.87
09/20/2022			-split-	Deposit		X	4,409.00	55,679.87
09/20/2022			Undeposited Funds	Deposit		X	130.00	55,809.87
09/28/2022	EFT	Powder River Energy...	General Services Expe...	Lights	162.99	X		55,646.88
09/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Well	287.24	X		55,359.64
09/28/2022	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	68.93	X		55,290.71
09/29/2022			-split-	Deposit		X	814.00	56,104.71
09/30/2022			Interest Income	Interest		X	14.84	56,119.55
09/30/2022	5716	Deer Lodge Motel	Water Expenses:Chlori...	771702	107.33			56,012.22
09/30/2022	5717	Hawkins Inc.	Water Expenses:Chlori...	Invoice 6285969	352.91			55,659.31
09/30/2022	5718	James Keller Construc...	Sewer Expenses:Sewer...	Invoice 079	980.00			54,679.31
09/30/2022	5719	Rustic Eagle Ranch	Sewer Expenses:Sewer...		375.00			54,304.31
09/30/2022	5720	Shoun's Plumbing an...	Sewer Expenses:Sewer...	7701	943.75			53,360.56
09/30/2022	5721	Tam L. Hedges	General Services Expe...	1460	500.00			52,860.56
09/30/2022	5722	Victory Inc	Garbage Expense	Acct. 933	1,000.00			51,860.56
09/30/2022	5723	Water Guy	-split-	2022-947	1,082.40			50,778.16
09/30/2022	5724	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			50,328.16
09/30/2022	5725	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			49,380.66
09/30/2022	5726	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			49,330.66
09/30/2022	5727	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			49,080.66
09/30/2022	5728	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			48,880.66