

Vista West Improvement & Services District

10/11/2023 3:49 PM

Register: Checking 53309

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2023			-split-	Deposit		X	260.00	60,662.21
09/06/2023	5848	Jeana Crum	General Services Expe...	Web Page 6/1/...	1,000.00	X		59,662.21
09/07/2023			-split-	Deposit		X	1,512.00	61,174.21
09/14/2023			Other Income	Van Luven		X	130.00	61,304.21
09/14/2023			-split-	Deposit		X	780.00	62,084.21
09/14/2023			Undeposited Funds	Deposit		X	154.00	62,238.21
09/15/2023			-split-	Deposit		X	311.00	62,549.21
09/20/2023			-split-	Deposit		X	3,738.00	66,287.21
09/20/2023			Undeposited Funds	Deposit		X	130.00	66,417.21
09/22/2023	EFT	Visa	General Services Expe...	?	23.89	X		66,393.32
09/28/2023	EFT	Powder River Energy...	General Services Expe...	Lights	164.42	X		66,228.90
09/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Well	241.78	X		65,987.12
09/28/2023	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	77.61	X		65,909.51
09/30/2023			Interest Income	Interest		X	36.62	65,946.13
09/30/2023	5849	Energy Laboratories ...	Water Expenses:Water ...	Invoice 580223	333.00			65,613.13
09/30/2023	5850	Engelhaupt Mowing	Lawn Mowing & Park ...	9/25/23 Invoice	305.00			65,308.13
09/30/2023	5851	Hawkins Inc.	Water Expenses:Chlori...	Invoice 6581032	375.55			64,932.58
09/30/2023	5852	Kari Van Luvan	Other Income	Services Refund	130.00			64,802.58
09/30/2023	5853	Tam Hedges	General Services Expe...	Invoice Envelo...	31.26			64,771.32
09/30/2023	5854	Tam L. Hedges	General Services Expe...	1538	515.00			64,256.32
09/30/2023	5855	Victory Inc	Garbage Expense	Acct. 933	1,000.00			63,256.32
09/30/2023	5856	Water Guy	Accounts Payable		1,129.90			62,126.42
09/30/2023	5857	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			61,676.42
09/30/2023	5858	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			60,728.92
09/30/2023	5859	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			60,678.92
09/30/2023	5860	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			60,428.92
09/30/2023	5861	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			60,228.92