

Green Hills Water and Sewer District

Transaction List by Date

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
11/02/2024	Credit Card Payment			100 Checking- Zions Bank	-69.71
11/13/2024	Bill Payment (Check)	EFT_1_2024-11-13	Rocky Mtn Power	100 Checking- Zions Bank	-80.16
11/15/2024	Check	807	Behar, Jacques	100 Checking- Zions Bank	-49.20
11/15/2024	Bill Payment (Check)	808	Aqua Engineering	100 Checking- Zions Bank	-17,670.20
11/15/2024	Bill Payment (Check)	809	Ardurra	100 Checking- Zions Bank	-25,302.50
11/15/2024	Bill Payment (Check)	810	Chemtech-Ford	100 Checking- Zions Bank	-149.00
11/15/2024	Bill Payment (Check)	811	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-4,914.00
11/15/2024	Bill Payment (Check)	812	L Diane O'Connell	100 Checking- Zions Bank	-440.30
11/15/2024	Bill Payment (Check)	813	Ogden Valley Construction	100 Checking- Zions Bank	-842.50
11/15/2024	Bill Payment (Check)	814	Rural Water	100 Checking- Zions Bank	-361.00
11/15/2024	Bill Payment (Check)	815	Theresa G. Kennedy	100 Checking- Zions Bank	-459.96
11/15/2024	Bill Payment (Check)	816	Utah Association of Special Districts	100 Checking- Zions Bank	-446.00
11/18/2024	Bill Payment (Check)	EFT_1_2024-11-18	Rocky Mtn Power	100 Checking- Zions Bank	-327.90
11/18/2024	Bill Payment (Check)	817	GREEN HILLS HOA	100 Checking- Zions Bank	-2,365.00
11/18/2024	Bill Payment (Check)	818	Industrial Piping & Welding Ilc	100 Checking- Zions Bank	-51,104.88
11/20/2024	Bill Payment (Check)	819	Aqua Engineering	100 Checking- Zions Bank	-26,434.08
11/29/2024	Bill Payment (Check)	EFT_1_2024-11-29	Ogden Valley Construction	100 Checking- Zions Bank	-710.00
11/30/2024	Bill Payment (Check)	EFT_1_2024-11-30	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00