

Green Hills Water and Sewer District

Transaction List by Date

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
03/05/2025	Credit Card Payment			100 Checking- Zions Bank	-286.33
03/10/2025	Bill Payment (Check)	852	Aqua Engineering	100 Checking- Zions Bank	-12,693.94
03/10/2025	Bill Payment (Check)	853	Chemtech-Ford	100 Checking- Zions Bank	-71.00
03/10/2025	Bill Payment (Check)	854	Industrial Piping & Welding llc	100 Checking- Zions Bank	-171,000.00
03/10/2025	Bill Payment (Check)	855	Theresa G. Kennedy	100 Checking- Zions Bank	-281.75
03/10/2025	Bill Payment (Check)	856	THOM SUMMERS & SONS EXCAVATING LLC	100 Checking- Zions Bank	-2,790.00
03/10/2025	Check	857	Behar, Jacques	100 Checking- Zions Bank	-24.60
03/17/2025	Bill Payment (Check)	EFT_1_2025-3-17	Rocky Mtn Power	100 Checking- Zions Bank	-38.21
03/17/2025	Bill Payment (Check)	EFT_1_2025-3-18	Rocky Mtn Power	100 Checking- Zions Bank	-264.68
03/27/2025	Bill Payment (Check)	EFT_1_2025-3-27	Ogden Valley Construction	100 Checking- Zions Bank	-710.00
03/31/2025	Bill Payment (Check)	EFT_1_2025-3-31	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00