

Green Hills Water and Sewer District

Transaction List by Date

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
04/01/2025	Check	858	Starling, Jared (Lot)	100 Checking- Zions Bank	-14.20
04/01/2025	Bill Payment (Check)	859	All In One Electric, Inc	100 Checking- Zions Bank	-6,502.04
04/01/2025	Bill Payment (Check)	860	Chemtech-Ford	100 Checking- Zions Bank	-131.00
04/01/2025	Bill Payment (Check)	861	Dennis McFarland	100 Checking- Zions Bank	-487.50
04/01/2025	Bill Payment (Check)	862	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-999.79
04/01/2025	Bill Payment (Check)	863	Garrett Grow	100 Checking- Zions Bank	-275.00
04/01/2025	Bill Payment (Check)	864	Gary Hebert	100 Checking- Zions Bank	-300.00
04/01/2025	Bill Payment (Check)	865	Natalie Davenport	100 Checking- Zions Bank	-300.00
04/01/2025	Bill Payment (Check)	866	William Liddell	100 Checking- Zions Bank	-300.00
04/01/2025	Bill Payment (Check)	867	Theresa G. Kennedy	100 Checking- Zions Bank	-425.95
04/04/2025	Credit Card Payment			100 Checking- Zions Bank	-71.85
04/15/2025	Bill Payment (Check)	EFT_1_2025-4-15	Rocky Mtn Power	100 Checking- Zions Bank	-214.63
04/15/2025	Bill Payment (Check)	EFT_2_2025-4-15	Rocky Mtn Power	100 Checking- Zions Bank	-41.62
04/22/2025	Bill Payment (Check)	868	Aqua Engineering	100 Checking- Zions Bank	-13,287.50
04/22/2025	Bill Payment (Check)	869	Garrett Grow	100 Checking- Zions Bank	-240.00
04/22/2025	Bill Payment (Check)	870	Ogden Valley Construction	100 Checking- Zions Bank	-4,976.16
04/22/2025	Bill Payment (Check)	871	Hawk Design, LLC.	100 Checking- Zions Bank	-74.97