

Green Hills Water and Sewer District

Transaction List by Date

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
06/01/2025	Bill Payment (Check)	EFT_2_2025-6-01	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00
06/01/2025	Bill Payment (Check)	EFT_1_2025-6-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
06/04/2025	Credit Card Payment			100 Checking- Zions Bank	-45.51
06/10/2025	Bill Payment (Check)	878	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-24.00
06/10/2025	Bill Payment (Check)	880	Theresa G. Kennedy	100 Checking- Zions Bank	-983.25
06/10/2025	Bill Payment (Check)	881	Chemtech-Ford	100 Checking- Zions Bank	-2,711.00
06/13/2025	Bill Payment (Check)	EFT_1_2025-6-13	Rocky Mtn Power	100 Checking- Zions Bank	-274.60
06/13/2025	Bill Payment (Check)	EFT_2_2025-6-13	Rocky Mtn Power	100 Checking- Zions Bank	-44.42