

Green Hills Water and Sewer District

Transaction List by Date

May 2025

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
05/01/2025	Bill Payment (Check)	EFT_1_2025-5-1	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00
05/01/2025	Check	872	Behar, Jacques	100 Checking- Zions Bank	-24.66
05/01/2025	Bill Payment (Check)	873	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
05/05/2025	Credit Card Payment			100 Checking- Zions Bank	-239.05
05/05/2025	Credit Card Payment			100 Checking- Zions Bank	-96.23
05/14/2025	Bill Payment (Check)	EFT_1_2025-5-14	Rocky Mtn Power	100 Checking- Zions Bank	-46.83
05/15/2025	Bill Payment (Check)	874	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-98.00
05/15/2025	Bill Payment (Check)	875	Chemtech-Ford	100 Checking- Zions Bank	-485.00
05/15/2025	Bill Payment (Check)	876	Theresa G. Kennedy	100 Checking- Zions Bank	-457.92
05/15/2025	Bill Payment (Check)	877	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-168.00
05/16/2025	Bill Payment (Check)	EFT_1_2025-5-16	Rocky Mtn Power	100 Checking- Zions Bank	-226.77