

Green Hills Water and Sewer District

Transaction List by Date

July 2025

Date	Transaction Type	Num	Name	Account	Amount
07/01/2025	Bill Payment (Check)	895	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
07/01/2025	Bill Payment (Check)	EFT_2_2025-7-01	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00
07/06/2025	Bill Payment (Check)	882	Aqua Engineering	100 Checking- Zions Bank	-16,733.75
07/06/2025	Bill Payment (Check)	883	Chemtech-Ford	100 Checking- Zions Bank	-75.00
07/06/2025	Bill Payment (Check)	884	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-616.02
07/06/2025	Bill Payment (Check)	885	Gary Hebert	100 Checking- Zions Bank	-300.00
07/06/2025	Bill Payment (Check)	886	Hawk Design, LLC.	100 Checking- Zions Bank	-74.97
07/06/2025	Bill Payment (Check)	887	Industrial Piping & Welding Ilc	100 Checking- Zions Bank	-311,302.86
07/06/2025	Bill Payment (Check)	888	MISSION COMMUNICATIONS LLC	100 Checking- Zions Bank	-804.00
07/06/2025	Bill Payment (Check)	889	Natalie Davenport	100 Checking- Zions Bank	-300.00
07/06/2025	Bill Payment (Check)	890	Theresa G. Kennedy	100 Checking- Zions Bank	-227.50
07/06/2025	Bill Payment (Check)	891	THOM SUMMERS & SONS EXCAVATING LLC	100 Checking- Zions Bank	-3,989.77
07/06/2025	Bill Payment (Check)	892	William Liddell	100 Checking- Zions Bank	-300.00
07/06/2025	Check	893	Behar, Jacques	100 Checking- Zions Bank	-24.60
07/07/2025	Credit Card Payment			100 Checking- Zions Bank	-72.52
07/07/2025	Bill Payment (Check)	894	Jones & DeMille Engineering	100 Checking- Zions Bank	-1,000.00
07/15/2025	Bill Payment (Check)	EFT_1_2025-7-15	Rocky Mtn Power	100 Checking- Zions Bank	-821.03
07/15/2025	Bill Payment (Check)	EFT_2_2025-7-15	Rocky Mtn Power	100 Checking- Zions Bank	-89.90
07/29/2025	Bill Payment (Check)	896	Chemtech-Ford	100 Checking- Zions Bank	-910.00
07/29/2025	Bill Payment (Check)	897	Child Richards CPA's & Advisors	100 Checking- Zions Bank	-2,600.00
07/29/2025	Bill Payment (Check)	898	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-336.00
07/29/2025	Bill Payment (Check)	899	Utah Local Governments Trust	100 Checking- Zions Bank	-3,765.94
07/29/2025	Bill Payment (Check)	900	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-24.00
07/29/2025	Bill Payment (Check)	901	Weber Morgan Health	100 Checking- Zions Bank	-225.00

Monday, Aug 11, 2025 09:24:05 AM GMT-7