

Green Hills Water and Sewer District

Transaction List by Date

August 2025

Date	Transaction Type	Num	Name	Account	Amount
08/01/2025	Bill Payment (Check)	EFT_1_2025-8-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
08/01/2025	Bill Payment (Check)	EFT_2_2025-8-01	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00
08/04/2025	Credit Card Payment			100 Checking- Zions Bank	-156.35
08/12/2025	Bill Payment (Check)	902	Aqua Engineering	100 Checking- Zions Bank	-9,031.82
08/12/2025	Bill Payment (Check)	903	Chemtech-Ford	100 Checking- Zions Bank	-413.00
08/12/2025	Bill Payment (Check)	904	Industrial Piping & Welding Ilc	100 Checking- Zions Bank	-209,840.11
08/12/2025	Bill Payment (Check)	905	MeterWorks	100 Checking- Zions Bank	-6,622.62
08/12/2025	Bill Payment (Check)	906	Theresa G. Kennedy	100 Checking- Zions Bank	-230.30
08/12/2025	Bill Payment (Check)	907	THOM SUMMERS & SONS EXCAVATING LLC	100 Checking- Zions Bank	-1,358.86
08/12/2025	Bill Payment (Check)	908	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-24.00
08/13/2025	Bill Payment (Check)	909	L Diane O'Connell	100 Checking- Zions Bank	-568.75
08/14/2025	Bill Payment (Check)	EFT_1_2025-8-14	Rocky Mtn Power	100 Checking- Zions Bank	-1,104.07
08/14/2025	Bill Payment (Check)	EFT_2_2025-8-14	Rocky Mtn Power	100 Checking- Zions Bank	-124.10

Thursday, Sep 11, 2025 07:47:17 AM GMT-7