

Green Hills Water and Sewer District

Transaction List by Date

September 2025

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
09/01/2025	Bill Payment (Check)	EFT_1_2025-9-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
09/01/2025	Bill Payment (Check)	EFT_2_2025-9-01	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00
09/02/2025	Check	910	Behar, Jacques	100 Checking- Zions Bank	-50.74
09/04/2025	Credit Card Payment			100 Checking- Zions Bank	-251.01
09/04/2025	Bill Payment (Check)	914	Industrial Piping & Welding Ilc	100 Checking- Zions Bank	-743,497.51
09/04/2025	Bill Payment (Check)	911	Aqua Engineering	100 Checking- Zions Bank	-6,054.32
09/04/2025	Bill Payment (Check)	912	Chemtech-Ford	100 Checking- Zions Bank	-2,636.00
09/04/2025	Bill Payment (Check)	915	Natalie Davenport	100 Checking- Zions Bank	-42.00
09/04/2025	Bill Payment (Check)	917	Utah Association of Special Districts	100 Checking- Zions Bank	-457.00
09/04/2025	Bill Payment (Check)	916	Theresa G. Kennedy	100 Checking- Zions Bank	-355.25
09/04/2025	Bill Payment (Check)	913	Dennis McFarland	100 Checking- Zions Bank	-1,312.50
09/15/2025	Bill Payment (Check)	EFT_1_2025-9-15	Rocky Mtn Power	100 Checking- Zions Bank	-964.63
09/15/2025	Bill Payment (Check)	EFT_2_2025-9-15	Rocky Mtn Power	100 Checking- Zions Bank	-102.90
09/19/2025	Check	920	Cooper, Lou	100 Checking- Zions Bank	-1,103.88
09/19/2025	Check	918	Behar, Jacques	100 Checking- Zions Bank	-24.60
09/19/2025	Bill Payment (Check)	924	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-24.00
09/19/2025	Bill Payment (Check)	919	Chemtech-Ford	100 Checking- Zions Bank	-75.00
09/19/2025	Bill Payment (Check)	923	US Postal Service	100 Checking- Zions Bank	-106.00
09/19/2025	Bill Payment (Check)	922	Shupe Environmental Solutions	100 Checking- Zions Bank	-480.00
09/19/2025	Bill Payment (Check)	921	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-1,134.99