

Green Hills Water and Sewer District

Transaction List by Date

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
10/01/2025	Bill Payment (Check)	EFT_1_2025-10-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
10/01/2025	Bill Payment (Check)	EFT_2_2025-10-01	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00
10/03/2025	Credit Card Payment			100 Checking- Zions Bank	-114.91
10/06/2025	Bill Payment (Check)	926	Gary Hebert	100 Checking- Zions Bank	-300.00
10/06/2025	Bill Payment (Check)	930	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-96.00
10/06/2025	Bill Payment (Check)	925	Chemtech-Ford	100 Checking- Zions Bank	-1,365.00
10/06/2025	Bill Payment (Check)	928	Natalie Davenport	100 Checking- Zions Bank	-312.94
10/06/2025	Bill Payment (Check)	929	Theresa G. Kennedy	100 Checking- Zions Bank	-189.70
10/06/2025	Bill Payment (Check)	931	William Liddell	100 Checking- Zions Bank	-300.00
10/06/2025	Bill Payment (Check)	927	Hawk Design, LLC.	100 Checking- Zions Bank	-74.97
10/14/2025	Bill Payment (Check)	EFT_1_2025-10-14	Rocky Mtn Power	100 Checking- Zions Bank	-846.63
10/14/2025	Bill Payment (Check)	EFT_2_2025-10-14	Rocky Mtn Power	100 Checking- Zions Bank	-88.07
10/29/2025	Check	932	Behar, Jacques	100 Checking- Zions Bank	-24.60
10/29/2025	Bill Payment (Check)	934	THOM SUMMERS & SONS EXCAVATING LLC	100 Checking- Zions Bank	-3,094.25
10/29/2025	Bill Payment (Check)	933	Chemtech-Ford	100 Checking- Zions Bank	-93.00