

Green Hills Water and Sewer District

Transaction List by Date

November 2025

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
11/01/2025	Bill Payment (Check)	EFT_2_2025-11-01	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00
11/01/2025	Bill Payment (Check)	EFT_1_2025-11-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
11/06/2025	Credit Card Payment			100 Checking- Zions Bank	-425.12
11/13/2025	Bill Payment (Check)	EFT_1_2025-11-13	Rocky Mtn Power	100 Checking- Zions Bank	-325.90
11/13/2025	Bill Payment (Check)	EFT_2_2025-11-13	Rocky Mtn Power	100 Checking- Zions Bank	-51.36
11/18/2025	Bill Payment (Check)	937	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-24.00
11/18/2025	Bill Payment (Check)	936	Theresa G. Kennedy	100 Checking- Zions Bank	-329.70
11/18/2025	Bill Payment (Check)	935	Chemtech-Ford	100 Checking- Zions Bank	-75.00
11/20/2025	Check	938	Behar, Jacques	100 Checking- Zions Bank	-24.60
11/25/2025	Bill Payment (Check)	940	Industrial Piping & Welding Ilc	100 Checking- Zions Bank	-739,658.69
11/25/2025	Bill Payment (Check)	939	Aqua Engineering	100 Checking- Zions Bank	-11,882.26