

Green Hills Water and Sewer District

Transaction List by Date

December 2025

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
12/01/2025	Bill Payment (Check)	EFT_1_2025-12-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
12/01/2025	Bill Payment (Check)	EFT_2_2025-12-01	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00
12/03/2025	Credit Card Payment			100 Checking- Zions Bank	-457.25
12/05/2025	Bill Payment (Check)	943	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-14,371.15
12/05/2025	Bill Payment (Check)	942	Theresa G. Kennedy	100 Checking- Zions Bank	-535.27
12/05/2025	Bill Payment (Check)	941	Rural Water	100 Checking- Zions Bank	-372.00
12/16/2025	Bill Payment (Check)	EFT_1_2025-12-16	Rocky Mtn Power	100 Checking- Zions Bank	-209.52
12/16/2025	Bill Payment (Check)	EFT_2_2025-12-16	Rocky Mtn Power	100 Checking- Zions Bank	-34.49
12/26/2025	Bill Payment (Check)	946	L Diane O'Connell	100 Checking- Zions Bank	-679.58
12/26/2025	Bill Payment (Check)	948	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-78.00
12/26/2025	Bill Payment (Check)	944	Chemtech-Ford	100 Checking- Zions Bank	-75.00
12/26/2025	Bill Payment (Check)	947	Utah State Division of Finance	100 Checking- Zions Bank	-40,575.67
12/26/2025	Bill Payment (Check)	945	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-322.15
12/29/2025	Check	949	Behar, Jacques	100 Checking- Zions Bank	-24.66
12/31/2025	Bill Payment (Check)	EFT_2_2026-01-01	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00