

Green Hills Water and Sewer District

Transaction List by Date

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
01/01/2026	Bill Payment (Check)	EFT_1_2026-01-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
01/03/2026	Credit Card Payment			100 Checking- Zions Bank	-81.19
01/07/2026	Bill Payment (Check)	950	Gary Hebert	100 Checking- Zions Bank	-300.00
01/07/2026	Bill Payment (Check)	954	Natalie Davenport	100 Checking- Zions Bank	-300.00
01/07/2026	Bill Payment (Check)	953	Mike Zimmerman Well Services, LC	100 Checking- Zions Bank	-10,975.00
01/07/2026	Bill Payment (Check)	955	Theresa G. Kennedy	100 Checking- Zions Bank	-110.95
01/07/2026	Bill Payment (Check)	956	William G.Liddell	100 Checking- Zions Bank	-300.00
01/07/2026	Bill Payment (Check)	952	Hawk Design, LLC.	100 Checking- Zions Bank	-74.97
01/07/2026	Bill Payment (Check)	951	GREEN HILLS HOA	100 Checking- Zions Bank	-20,897.50
01/07/2026	Bill Payment (Check)	957	Chemtech-Ford	100 Checking- Zions Bank	-455.00
01/15/2026	Bill Payment (Check)	958	Aqua Engineering	100 Checking- Zions Bank	-10,642.88
01/16/2026	Bill Payment (Check)	EFT_2_2026-01-16	Rocky Mtn Power	100 Checking- Zions Bank	-34.76
01/23/2026	Bill Payment (Check)	EFT_1_2026-01-23	Rocky Mtn Power	100 Checking- Zions Bank	-156.84
01/31/2026	Bill Payment (Check)	EFT_1_2026-01-31	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00