

Green Hills Water and Sewer District

Transaction List by Date

February 2026

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
02/01/2026	Bill Payment (Check)	EFT_1_2026-02-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
02/04/2026	Credit Card Payment		Zions Bank - Visa	100 Checking- Zions Bank	-83.38
02/09/2026	Bill Payment (Check)	959	Chemtech-Ford	100 Checking- Zions Bank	-484.00
02/09/2026	Bill Payment (Check)	960	Theresa G. Kennedy	100 Checking- Zions Bank	-78.75
02/09/2026	Bill Payment (Check)	961	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-48.00
02/10/2026	Check	962	Behar, Jacques	100 Checking- Zions Bank	-24.60
02/18/2026	Bill Payment (Check)	EFT_1_2026-02-18	Rocky Mtn Power	100 Checking- Zions Bank	-261.70
02/18/2026	Bill Payment (Check)	EFT_2_2026-02-18	Rocky Mtn Power	100 Checking- Zions Bank	-32.51
02/27/2026	Bill Payment (Check)	EFT_1_2026-02-27	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00