

Green Hills Water and Sewer District
Transaction List by Date
March 2026

Date	Transaction Type	Num	Name	Account	Amount
03/02/2026	Bill Payment (Check)	EFT_1_2026-03-02	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
03/02/2026	Credit Card Payment			100 Checking- Zions Bank	-327.77
03/11/2026	Bill Payment (Check)	963	Chemtech-Ford	100 Checking- Zions Bank	-455.00
03/11/2026	Bill Payment (Check)	964	Industrial Piping & Welding Ilc	100 Checking- Zions Bank	-308,877.78
03/11/2026	Bill Payment (Check)	965	Theresa G. Kennedy	100 Checking- Zions Bank	-207.10
03/11/2026	Bill Payment (Check)	966	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-24.00
03/17/2026	Bill Payment (Check)	EFT_1_2026-03-17	Rocky Mtn Power	100 Checking- Zions Bank	-32.50
03/18/2026	Bill Payment (Check)	EFT_1_2026-03-18	Rocky Mtn Power	100 Checking- Zions Bank	-232.49
03/31/2026	Bill Payment (Check)	EFT_1_2026-03-31	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00

Saturday, Apr 18, 2026 10:48:38 AM GMT-7