

Green Hills Water and Sewer District

Transaction List by Date

June 2026

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
06/01/2026	Bill Payment (Check)	EFT_1_2026-06-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
06/04/2026	Credit Card Payment			100 Checking- Zions Bank	-101.85
06/05/2026	Bill Payment (Check)	976	Aqua Engineering	100 Checking- Zions Bank	-18,793.73
06/05/2026	Bill Payment (Check)	978	MeterWorks	100 Checking- Zions Bank	-45,564.75
06/05/2026	Bill Payment (Check)	977	Chemtech-Ford	100 Checking- Zions Bank	-455.00
06/15/2026	Bill Payment (Check)	EFT_1_2026-06-15	Rocky Mtn Power	100 Checking- Zions Bank	-231.87
06/15/2026	Bill Payment (Check)	EFT_2_2026-06-15	Rocky Mtn Power	100 Checking- Zions Bank	-34.46
06/22/2026	Bill Payment (Check)	982	THOM SUMMERS & SONS EXCAVATING LLC	100 Checking- Zions Bank	-17,681.44
06/22/2026	Bill Payment (Check)	983	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-24.00
06/22/2026	Bill Payment (Check)	979	Chemtech-Ford	100 Checking- Zions Bank	-78.00
06/22/2026	Bill Payment (Check)	981	Mike Zimmerman Well Services, LC	100 Checking- Zions Bank	-18,425.50
06/22/2026	Bill Payment (Check)	980	Dennis McFarland	100 Checking- Zions Bank	-1,415.00
06/24/2026	Bill Payment (Check)	EFT_1_2026-06-24	Enbridge Gas	100 Checking- Zions Bank	-19.57
06/30/2026	Bill Payment (Check)	EFT_1_2026-06-30	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00