

Green Hills Water and Sewer District

Transaction List by Date

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
04/01/2026	Bill Payment (Check)	EFT_1_2026-04-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
04/07/2026	Credit Card Payment			100 Checking- Zions Bank	-83.35
04/07/2026	Bill Payment (Check)	969	Clark Fielden	100 Checking- Zions Bank	-300.00
04/07/2026	Bill Payment (Check)	968	Chemtech-Ford	100 Checking- Zions Bank	-78.00
04/07/2026	Bill Payment (Check)	971	Natalie Davenport	100 Checking- Zions Bank	-300.00
04/07/2026	Bill Payment (Check)	972	Theresa G. Kennedy	100 Checking- Zions Bank	-242.20
04/07/2026	Bill Payment (Check)	973	William G.Liddell	100 Checking- Zions Bank	-300.00
04/07/2026	Bill Payment (Check)	970	Hawk Design, LLC.	100 Checking- Zions Bank	-74.97
04/07/2026	Check	967	Behar, Jacques	100 Checking- Zions Bank	-24.60
04/15/2026	Bill Payment (Check)	EFT_1_2026-04-15	Rocky Mtn Power	100 Checking- Zions Bank	-38.44
04/17/2026	Bill Payment (Check)	EFT_1_2026-04-17	Rocky Mtn Power	100 Checking- Zions Bank	-247.03
04/28/2026	Bill Payment (Check)	EFT_1_2026-04-28	Enbridge Gas	100 Checking- Zions Bank	-25.88
04/30/2026	Bill Payment (Check)	EFT_1_2026-04-30	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00