

Green Hills Water and Sewer District

Transaction List by Date

July 2026

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
07/01/2026	Bill Payment (Check)	EFT_1_2026-07-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
07/06/2026	Credit Card Payment			100 Checking- Zions Bank	-81.19
07/13/2026	Bill Payment (Check)	989	THOM SUMMERS & SONS EXCAVATING LLC	100 Checking- Zions Bank	-2,008.80
07/13/2026	Bill Payment (Check)	984	Clark Fielden	100 Checking- Zions Bank	-300.00
07/13/2026	Bill Payment (Check)	987	MISSION COMMUNICATIONS LLC	100 Checking- Zions Bank	-832.00
07/13/2026	Bill Payment (Check)	988	Natalie Davenport	100 Checking- Zions Bank	-300.00
07/13/2026	Bill Payment (Check)	985	Dennis McFarland	100 Checking- Zions Bank	-1,575.00
07/13/2026	Bill Payment (Check)	992	William G.Liddell	100 Checking- Zions Bank	-300.00
07/13/2026	Bill Payment (Check)	990	Utah Local Governments Trust	100 Checking- Zions Bank	-3,816.98
07/13/2026	Bill Payment (Check)	986	Hawk Design, LLC.	100 Checking- Zions Bank	-74.97
07/13/2026	Bill Payment (Check)	991	Weber Morgan Health	100 Checking- Zions Bank	-225.00
07/15/2026	Bill Payment (Check)	EFT_1_2026-07-15	Rocky Mtn Power	100 Checking- Zions Bank	-772.03
07/15/2026	Bill Payment (Check)	EFT_2_2026-07-15	Rocky Mtn Power	100 Checking- Zions Bank	-62.69
07/23/2026	Bill Payment (Check)	EFT_1_2026-07-23	Enbridge Gas	100 Checking- Zions Bank	-19.57
07/31/2026	Bill Payment (Check)	EFT_1_2026-07-31	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00