Green Hills Water and Sewer District

Transaction List by Date

August 2026

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
08/01/2026	Bill Payment (Check)	EFT_1_2026-08-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
08/05/2026	Credit Card Payment		Zions Bank - Visa	100 Checking- Zions Bank	-83.35
08/12/2026	Bill Payment (Check)	997	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-60.00
08/12/2026	Bill Payment (Check)	994	Chemtech-Ford	100 Checking- Zions Bank	-97.00
08/12/2026	Bill Payment (Check)	996	Dentons Durham Jones Pinegar PC	100 Checking- Zions Bank	-202.00
08/12/2026	Check	993	Behar, Jacques	100 Checking- Zions Bank	-49.20
08/12/2026	Bill Payment (Check)	995	Child Richards CPA’s & Advisors	100 Checking- Zions Bank	-19,000.00
08/14/2026	Bill Payment (Check)	EFT_1_2026-08-14	Rocky Mtn Power	100 Checking- Zions Bank	-111.41
08/18/2026	Bill Payment (Check)	EFT_1_2026-08-18	Rocky Mtn Power	100 Checking- Zions Bank	-912.32
08/28/2026	Bill Payment (Check)	EFT_1_2026-08-28	Enbridge Gas	100 Checking- Zions Bank	-19.57
08/28/2026	Bill Payment (Check)	1001	Industrial Piping & Welding llc	100 Checking- Zions Bank	-258,907.91
08/28/2026	Bill Payment (Check)	998	Aqua Engineering	100 Checking- Zions Bank	-3,085.00
08/28/2026	Bill Payment (Check)	1000	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-7,735.00
08/28/2026	Bill Payment (Check)	999	Chemtech-Ford	100 Checking- Zions Bank	-533.00
08/31/2026	Bill Payment (Check)	EFT_1_2026-08-31	L Diane O’Connell	100 Checking- Zions Bank	-1,310.00