Green Hills Water and Sewer District

Transaction List by Date

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
09/01/2026	Bill Payment (Check)	EFT_1_2026-09-01	Diamond S Water Technologies LLC	100 Checking- Zions Bank	-4,166.67
09/04/2026	Credit Card Payment		Zions Bank - Visa	100 Checking- Zions Bank	-272.31
09/15/2026	Bill Payment (Check)	EFT_1_2026-09-15	Rocky Mtn Power	100 Checking- Zions Bank	-97.90
09/22/2026	Bill Payment (Check)	EFT_1_2026-09-22	Rocky Mtn Power	100 Checking- Zions Bank	-493.07
09/23/2026	Bill Payment (Check)	EFT_1_2026-09-23	Enbridge Gas	100 Checking- Zions Bank	-19.57
09/25/2026	Check	1002	Behar, Jacques	100 Checking- Zions Bank	-65.66
09/25/2026	Bill Payment (Check)	1004	L Diane O'Connell	100 Checking- Zions Bank	-1,239.58
09/25/2026	Bill Payment (Check)	1006	Thatcher Company, Inc.	100 Checking- Zions Bank	-8,480.57
09/25/2026	Bill Payment (Check)	1008	Weber Basin Water Conservancy District	100 Checking- Zions Bank	-44.00
09/25/2026	Bill Payment (Check)	1003	Chemtech-Ford	100 Checking- Zions Bank	-78.00
09/25/2026	Bill Payment (Check)	1007	US Postal Service	100 Checking- Zions Bank	-112.00
09/25/2026	Bill Payment (Check)	1005	MeterWorks	100 Checking- Zions Bank	-2,337.80
09/30/2026	Bill Payment (Check)	EFT_1_2026-09-30	L Diane O'Connell	100 Checking- Zions Bank	-1,310.00