

Heather Glen Community Services District

Transaction Report
January 1-September 22, 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
District Operations Expense								
01/01/2026	Bill	1031	CLS Business Services	CLS Bookkeeping December Invoice 1031	District Operations Expense	Accounts Payable (A/P)	1,707.50	1,707.50
01/05/2026	Bill		Special Districts Leadership Foundation	SF Leadership Academy Donation CSDA	District Operations Expense	Accounts Payable (A/P)	200.00	1,907.50
01/05/2026	Bill	#010	Rachel Rose Robertson	General Manager December Invoice 010	District Operations Expense	Accounts Payable (A/P)	2,287.50	4,195.00
01/07/2026	Bill	1359	Applegate Civic Center	Four meetings at grand-fathered discount pricing	District Operations Expense	Accounts Payable (A/P)	280.00	4,475.00
01/14/2026	Bill	Reimb-01.2026	Cheryl Madden Reimbursements	Stamps Purchased - Jan billings (to be reimbursed) Trans# 802060	District Operations Expense	Accounts Payable (A/P)	78.00	4,553.00
01/14/2026	Bill	Reimb-01.2026	Cheryl Madden Reimbursements	Printer Purchased - District Property (to be reimbursed) Trans# 6638794	District Operations Expense	Accounts Payable (A/P)	117.95	4,670.95
01/15/2026	Bill	SCO-FTR 2026-Rpt	LH Accounting Solutions, Inc.	Government Reporting - SCO FTR	District Operations Expense	Accounts Payable (A/P)	200.00	4,870.95
01/27/2026	Bill	203	Placer County Auditor Controller	Placer County Auditor Five Year Audit Charge	District Operations Expense	Accounts Payable (A/P)	2,250.00	7,120.95
02/01/2026	Bill	1032	CLS Business Services	CLS Bookkeeping January Invoice 1032	District Operations Expense	Accounts Payable (A/P)	1,545.50	8,666.45
02/04/2026	Bill	#011	Rachel Rose Robertson	General Manager January Invoice 011	District Operations Expense	Accounts Payable (A/P)	1,350.00	10,016.45
02/09/2026	Expense	0054	Staples	Printer Ink	District Operations Expense	CBC - Checking	74.31	10,090.76
02/10/2026	Bill		Cheryl Madden Reimbursements	Reimbursement for Stamps Purchase	District Operations Expense	Accounts Payable (A/P)	78.00	10,168.76
02/10/2026	Expense	0159	US Postal Service	Stamps Purchased	District Operations Expense	CBC - Checking	78.00	10,246.76
02/12/2026	Bill	1662	LH Accounting Solutions, Inc.	Professional CPA QuickBooks Clean-up	District Operations Expense	Accounts Payable (A/P)	950.00	11,196.76
03/01/2026	Bill	1035	CLS Business Services	CLS Bookkeeping February Invoice 1035	District Operations Expense	Accounts Payable (A/P)	1,432.50	12,629.26

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03/03/2026	Bill	#012	Rachel Rose Robertson	General Manager February Invoice 012	District Operations Expense	Accounts Payable (A/P)	1,200.00	13,829.26
03/12/2026	Expense	340000118	Staples	Brother Printer & Office Supplies	District Operations Expense	CBC - Checking	148.38	13,977.64
03/12/2026	Expense	0100	US Postal Service	Stamps Purchase	District Operations Expense	CBC - Checking	156.00	14,133.64
03/23/2026	Bill	INV1099	California Rural Water Association Insurance	Liability Insurance 2026-2027	District Operations Expense	Accounts Payable (A/P)	0.00	14,133.64
03/26/2026	Bill	R	Rachel Rose Robertson	Reimbursement for Printer Ink	District Operations Expense	Accounts Payable (A/P)	65.31	14,198.95
04/01/2026	Bill		CLS Business Services	CLS Bookkeeping March Invoice 1038	District Operations Expense	Accounts Payable (A/P)	1,237.50	15,436.45
04/01/2026	Bill	#013	Rachel Rose Robertson	General Manager March Invoice 013	District Operations Expense	Accounts Payable (A/P)	1,515.00	16,951.45
04/01/2026	Bill	6232	California Rural Water Association Membership	Annual CRWA Membership	District Operations Expense	Accounts Payable (A/P)	565.00	17,516.45
04/06/2026	Check	00113	Surety Bonds	Board Treasurer Surety Bond 26-27	District Operations Expense	CBC - Checking	120.00	17,636.45
04/23/2026	Bill	R	Rachel Rose Robertson	Reimbursement for Tax Doc Mailing	District Operations Expense	Accounts Payable (A/P)	11.18	17,647.63
04/24/2026	Bill		Ca. Rual/Memberguard/Sedgwick/Ins. (deleted)	District Liability Insurance 2026-2027	District Operations Expense	Accounts Payable (A/P)	4,800.00	22,447.63
04/30/2026	Check	590000107	US Postal Service	Debit Card Payment for Stamps	District Operations Expense	CBC - Checking	171.60	22,619.23
05/01/2026	Bill	1041	CLS Business Services	CLS Bookkeeping April Invoice 1041	District Operations Expense	Accounts Payable (A/P)	1,237.50	23,856.73
05/01/2026	Check	340000039	Staples	Mailing Envelopes, Storage Blns/ Records and Office Supplies	District Operations Expense	CBC - Checking	176.95	24,033.68
05/04/2026	Bill	#014	Rachel Rose Robertson	General Manager April Invoice 014	District Operations Expense	Accounts Payable (A/P)	1,582.50	25,616.18

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05/06/2026	Bill	05012026	Applegate Civic Center	1 Month Rental Space	District Operations Expense	Accounts Payable (A/P)	70.00	25,686.18
05/11/2026	Check	340000093	California Special Districts Assoc.	340000093 ATM DEBIT POS Purchase Non-PIN CALIFORNIA SPECIAL DIS SACRAMENTO CA *****3333 05/08 14:04	District Operations Expense	CBC - Checking	75.00	25,761.18
05/11/2026	Expense		California Special Districts Assoc.	XXXXXXXX0100 ATM DEBIT POS Purchase Non-PIN CALIFORNIA SPECIAL DIS SACRAMENTO CA *****3333 05/08 14:12	District Operations Expense	CBC - Checking	75.00	25,836.18
05/22/2026	Bill	111-3991818-3444219	Cheryl Madden Reimbursements	Community Info. Board	District Operations Expense	Accounts Payable (A/P)	29.52	25,865.70
06/01/2026	Bill	1044	CLS Business Services	CLS Bookkeeping May Invoice 1044	District Operations Expense	Accounts Payable (A/P)	1,237.50	27,103.20
06/02/2026	Bill	#015	Rachel Rose Robertson	General Manager May Invoice 015	District Operations Expense	Accounts Payable (A/P)	1,372.50	28,475.70
06/09/2026	Expense		Amazon	XXXXXXXX0081 ATM DEBIT POS Purchase Non-PIN AMAZON.COM*YR22K4CS3 AMAZON.COM SEATTLEWA *****3333 06/08 22:31	District Operations Expense	CBC - Checking	74.31	28,550.01
06/29/2026	Bill	#016	Rachel Rose Robertson	June GM & Secretary Services	District Operations Expense	Accounts Payable (A/P)	2,040.00	30,590.01
06/29/2026	Bill	6558	Rachel Rose Robertson	Printer Supplies for CCR mailing letters	District Operations Expense	Accounts Payable (A/P)	346.34	30,936.35
07/01/2026	Bill	1047	CLS Business Services	Contracted Book Keeping_for June 2026 Services	District Operations Expense	Accounts Payable (A/P)	1,200.00	32,136.35
07/01/2026	Bill	1047	CLS Business Services	Reimbursement for QB's software usage	District Operations Expense	Accounts Payable (A/P)	37.50	32,173.85
07/08/2026	Expense	07082026	US Postal Service	Stamps for Mailing	District Operations Expense	CBC - Checking	156.00	32,329.85
07/17/2026	Bill	LAFCO 26-27	County of Placer - Auditor Controller	Annual Fees for LAFCO 2026-2027	District Operations Expense	Accounts Payable (A/P)	216.74	32,546.59
07/19/2026	Bill	92096	Rachel Rose Robertson	CANON PG285/CL286 (Ink Remibursement)	District Operations Expense	Accounts Payable (A/P)	52.78	32,599.37

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07/19/2026	Bill	92096	Rachel Rose Robertson	CANON PG285/CL286 _ Ink	District Operations Expense	Accounts Payable (A/P)	52.78	32,652.15
08/01/2026	Bill	1050	CLS Business Services	Contracted Book Keeping for July-2026	District Operations Expense	Accounts Payable (A/P)	1,200.00	33,852.15
08/01/2026	Bill	1050	CLS Business Services	Reimbursement of QB software purchased by CLS	District Operations Expense	Accounts Payable (A/P)	37.50	33,889.65
08/04/2026	Bill	#017	Rachel Rose Robertson	GM & Secretary Services for: 6/28/26 - 8/1/26	District Operations Expense	Accounts Payable (A/P)	1,695.00	35,584.65
08/12/2026	Bill	Authz Code# 4486	Rachel Rose Robertson	Public Notice_YARD SIGN WHITE 20X24	District Operations Expense	Accounts Payable (A/P)	25.64	35,610.29
08/17/2026	Expense		US Postal Service	XXXXXX0169 ATM DEBIT POS Purchase Non-PIN USPS PO 05027 17880 APPLGATE RD APPLGATE CA*****3333 08/17 14:02	District Operations Expense	CBC - Checking	132.00	35,742.29
09/01/2026	Bill	1053	CLS Business Services	Contract Book Keeping / August Services	District Operations Expense	Accounts Payable (A/P)	1,200.00	36,942.29
09/01/2026	Bill	1053	CLS Business Services	QB's software purchased on clients behalf (price went up)	District Operations Expense	Accounts Payable (A/P)	42.50	36,984.79
09/01/2026	Bill	#018	Rachel Rose Robertson	GM & Board Secretary's August Services	District Operations Expense	Accounts Payable (A/P)	1,410.00	38,394.79
09/11/2026	Expense		US Postal Service	Stamps for Mailing	District Operations Expense	CBC - Checking	164.00	38,558.79
Total for District Operations Expense							\$38,558.79	
TOTAL							\$38,558.79	