

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
Sewer & Waste Water Expense								
01/25/2026	Bill	QB-3826	49er Water Services	49er Lab Services - Jan	Sewer & Waste Water Expense	Accounts Payable (A/P)	50.00	50.00
01/29/2026	Bill	63	Scott General Construction	Q4-2025 Wastewater Pond Services Inv# 63	Sewer & Waste Water Expense	Accounts Payable (A/P)	1,200.00	1,250.00
02/12/2026	Bill	QB-4044	49er Water Services	49er Lab Services - February	Sewer & Waste Water Expense	Accounts Payable (A/P)	50.00	1,300.00
04/20/2026	Bill	QB-4420	49er Water Services	49er Lab Services - March	Sewer & Waste Water Expense	Accounts Payable (A/P)	80.00	1,380.00
04/29/2026	Bill	64	Scott General Construction	Q1- 2026 Waste Pond Services	Sewer & Waste Water Expense	Accounts Payable (A/P)	1,200.00	2,580.00
05/12/2026	Bill	QB-4625	49er Water Services	49er Lab Services - April	Sewer & Waste Water Expense	Accounts Payable (A/P)	90.00	2,670.00
09/21/2026	Bill	66	Scott General Construction	Q2- 2026 Waste Pond Services	Sewer & Waste Water Expense	Accounts Payable (A/P)	1,865.17	4,535.17
Total for Sewer & Waste Water Expense							\$4,535.17	
TOTAL							\$4,535.17	