

Heather Glen Community Services District

Transaction Report
January 1-September 23, 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
Water Treatment & Distribution Expense								
01/10/2026	Bill	QB-3709	49er Water Services	49er Water Service - December	Water Treatment & Distribution Expense	Accounts Payable (A/P)	2,980.78	2,980.78
01/13/2026	Bill	14617	Commercial Pump Services, Inc.	Invoice# 14617 Pd #4258	Water Treatment & Distribution Expense	Accounts Payable (A/P)	1,983.25	4,964.03
01/25/2026	Bill	QB-3827	49er Water Services	49er Lab Services - January	Water Treatment & Distribution Expense	Accounts Payable (A/P)	555.00	5,519.03
01/25/2026	Bill	QB-3825	49er Water Services	49er Lab Services December 2025	Water Treatment & Distribution Expense	Accounts Payable (A/P)	1,280.00	6,799.03
02/02/2026	Expense	0013	Home Depot	BRUSH WEED SPRAY FOR WATER TANK ROAD	Water Treatment & Distribution Expense	CBC - Checking	253.80	7,052.83
02/12/2026	Bill	QB-4066	49er Water Services	49er Water Service - January	Water Treatment & Distribution Expense	Accounts Payable (A/P)	6,762.00	13,814.83
02/14/2026	Bill	QB-4069	49er Water Services	49er Lab Services - February	Water Treatment & Distribution Expense	Accounts Payable (A/P)	685.00	14,499.83
02/20/2026	Bill	47075479	Uline	WTP Safety Eye Wash Station Solution	Water Treatment & Distribution Expense	Accounts Payable (A/P)	97.53	14,597.36
03/06/2026	Bill	QB-4182	49er Water Services	49er Water Services - Feb.	Water Treatment & Distribution Expense	Accounts Payable (A/P)	10,348.82	24,946.18
04/02/2026	Bill		Moore Plumbing, Inc.	extended the roof drain and installed a 12" square plastic area drain by the building down spout and bury the drain thru the parking area.	Water Treatment & Distribution Expense	Accounts Payable (A/P)	1,380.00	26,326.18
04/06/2026	Bill	112-8025187-2384258	Cheryl Madden Reimbursements	Tag ID for Water Meter Reading	Water Treatment & Distribution Expense	Accounts Payable (A/P)	27.09	26,353.27

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04/11/2026	Bill	QB-4335	49er Water Services	49er Water Services - March	Water Treatment & Distribution Expense	Accounts Payable (A/P)	6,384.58	32,737.85
04/20/2026	Bill	QB-4421	49er Water Services	49er Lab Services - March	Water Treatment & Distribution Expense	Accounts Payable (A/P)	1,058.00	33,795.85
05/02/2026	Check	4301	Tiffany Van der Linden	April Meter Reads	Water Treatment & Distribution Expense	CBC - Checking	204.00	33,999.85
05/07/2026	Bill	8906	Norris Electric	May 6th Services (see invoice)	Water Treatment & Distribution Expense	Accounts Payable (A/P)	564.56	34,564.41
05/09/2026	Bill	QB-4563	49er Water Services	49er Water Services - April	Water Treatment & Distribution Expense	Accounts Payable (A/P)	2,516.00	37,080.41
05/12/2026	Bill	QB-4624	49er Water Services	49er Lab Services - April	Water Treatment & Distribution Expense	Accounts Payable (A/P)	555.00	37,635.41
05/12/2026	Bill	IN0164193	Placer County Environmental Health	Fee for Community Surface Water 26-27	Water Treatment & Distribution Expense	Accounts Payable (A/P)	4,308.00	41,943.41
05/30/2026	Check	4302	Tiffany Van der Linden	May Meter Reads	Water Treatment & Distribution Expense	CBC - Checking	204.00	42,147.41
07/10/2026	Expense		49er Water Services	49er Water Services May + All Labs	Water Treatment & Distribution Expense	CBC - Checking	4,862.00	47,009.41
08/05/2026	Expense	Zelle-Pd_0726	Tiffany Van der Linden	July Meter Reads	Water Treatment & Distribution Expense	CBC - Checking	204.00	47,213.41
08/05/2026	Expense	Zelle-Pd_0626	Tiffany Van der Linden	June Meter Reads	Water Treatment & Distribution Expense	CBC - Checking	204.00	47,417.41
08/05/2026	Expense		Bank of Commerce	Zelle Test - Meter Read Payments	Water Treatment & Distribution Expense	CBC - Checking	1.00	47,418.41

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08/08/2026	Bill	018410	Gary Bundesen	Recology disposal + Mileage Reimb.	Water Treatment & Distribution Expense	Accounts Payable (A/P)	81.44	47,499.85
08/27/2026	Check	590000102	49er Water Services	49er Water Services June + All Labs	Water Treatment & Distribution Expense	CBC - Checking	3,923.01	51,422.86
09/04/2026	Expense	Zelle-Pd_0826	Tiffany Van der Linden	August Meter Reads	Water Treatment & Distribution Expense	CBC - Checking	204.00	51,626.86
Total for Water Treatment & Distribution Expense							\$51,626.86	
TOTAL							\$51,626.86	