

Heather Glen Community Services District

Transaction Report  
July 1, 2025-June 24, 2026

| TRANSACTION DATE                       | TRANSACTION TYPE | NUM         | NAME                                         | DESCRIPTION                                                                               | FULL NAME                              | ITEM SPLIT ACCOUNT     | AMOUNT   | BALANCE   |
|----------------------------------------|------------------|-------------|----------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------|------------------------|----------|-----------|
| Water Treatment & Distribution Expense |                  |             |                                              |                                                                                           |                                        |                        |          |           |
| 07/07/2025                             | Check            | 4026        | 49er Water Services                          | Water Services (Inv# 1828) Monthly Charges, Polymer & Alarms Maint.                       | Water Treatment & Distribution Expense | CBC - Checking         | 100.00   | 100.00    |
| 07/07/2025                             | Check            | 4026        | 49er Water Services                          | Water Services (Inv# 1821) May's Monthly Charges                                          | Water Treatment & Distribution Expense | CBC - Checking         | 2,623.39 | 2,723.39  |
| 07/07/2025                             | Check            | 4026        | 49er Water Services                          | Water Service Supplies (Inv# 1874)                                                        | Water Treatment & Distribution Expense | CBC - Checking         | 65.00    | 2,788.39  |
| 07/07/2025                             | Check            | 4026        | 49er Water Services                          | Water Service Labs (Inv# 2009)                                                            | Water Treatment & Distribution Expense | CBC - Checking         | 778.00   | 3,566.39  |
| 07/07/2025                             | Check            | 4026        | 49er Water Services                          | Water Service Supplies (Inv# 2087)                                                        | Water Treatment & Distribution Expense | CBC - Checking         | 170.00   | 3,736.39  |
| 07/14/2025                             | Deposit          |             |                                              | JotForm Return                                                                            | Water Treatment & Distribution Expense | CBC - Checking         | -294.00  | 3,442.39  |
| 07/23/2025                             | Expense          | 4027        | Ben Toilet Rentals, Inc.                     | June-Services                                                                             | Water Treatment & Distribution Expense | CBC - Checking         | 26.21    | 3,468.60  |
| 07/23/2025                             | Check            | 4031        | AT&T                                         | June's Bill (8952-0625)                                                                   | Water Treatment & Distribution Expense | CBC - Checking         | 106.59   | 3,575.19  |
| 07/28/2025                             | Expense          | 4026        | 49er Water Services                          | Voided                                                                                    | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 3,575.19  |
| 07/31/2025                             | Check            | 4036        | Norris Electric, Inc.                        | July-Generator Maintence (Paying invoice# 7902)                                           | Water Treatment & Distribution Expense | CBC - Checking         | 520.00   | 4,095.19  |
| 07/31/2025                             | Check            | 4038        | Allan W. McPherson                           | June's Water Meter Reading - Contracted Services (Paying invoice# 003)                    | Water Treatment & Distribution Expense | CBC - Checking         | 135.00   | 4,230.19  |
| 07/31/2025                             | Check            | 4039        | 49er Water Services                          | Water Services (Inv# 28681) June's Monthly Charges with parts                             | Water Treatment & Distribution Expense | CBC - Checking         | 2,691.39 | 6,921.58  |
| 07/31/2025                             | Check            | 4039        | 49er Water Services                          | Water Service Labs (Inv# 2317)                                                            | Water Treatment & Distribution Expense | CBC - Checking         | 95.00    | 7,016.58  |
| 07/31/2025                             | Check            | 4039        | 49er Water Services                          | Water Testing Services (Inv# 2189)                                                        | Water Treatment & Distribution Expense | CBC - Checking         | 105.00   | 7,121.58  |
| 08/07/2025                             | Expense          | 4037        | Ben Toilet Rentals, Inc.                     | Services for Invoice# 4037                                                                | Water Treatment & Distribution Expense | CBC - Checking         | 10.49    | 7,132.07  |
| 08/08/2025                             | Expense          | 4036        | Norris Electric, Inc.                        | Generator Maintenance & Repair                                                            | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 7,132.07  |
| 08/08/2025                             | Expense          | 4033        | AT&T                                         | July WTP Internet                                                                         | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 7,132.07  |
| 08/08/2025                             | Expense          | 4038        | Allan W. McPherson                           | Meter Reading June                                                                        | Water Treatment & Distribution Expense | CBC - Checking         | 135.00   | 7,267.07  |
| 08/18/2025                             | Expense          |             | Roto Rooter                                  | Meter Repair & Line Correction                                                            | Water Treatment & Distribution Expense | CBC - Checking         | 179.27   | 7,446.34  |
| 08/27/2025                             | Bill             | 84241       | Hunt Propane                                 | Total                                                                                     | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 137.21   | 7,583.55  |
| 08/28/2025                             | Expense          |             | ADT Security                                 | ATM - Debit                                                                               | Water Treatment & Distribution Expense | CBC - Checking         | 233.06   | 7,816.61  |
| 08/29/2025                             | Check            | 4041        | Placer County Air Pollution Control District | Water Treatment Annual Fee (paying Inv #24012)                                            | Water Treatment & Distribution Expense | CBC - Checking         | 548.73   | 8,365.34  |
| 08/30/2025                             | Check            | 4042        | 49er Water Services                          | Water Services (Inv# QB2502)                                                              | Water Treatment & Distribution Expense | CBC - Checking         | 2,778.39 | 11,143.73 |
| 08/30/2025                             | Check            | 4042        | 49er Water Services                          | Water Service Labs (Inv# 2631)                                                            | Water Treatment & Distribution Expense | CBC - Checking         | 95.00    | 11,238.73 |
| 08/30/2025                             | Check            | 4042        | 49er Water Services                          | Water Testing Services (Inv# 2473)                                                        | Water Treatment & Distribution Expense | CBC - Checking         | 105.00   | 11,343.73 |
| 08/30/2025                             | Check            | 4045        | AT&T                                         | July's Bill (8952-0725)                                                                   | Water Treatment & Distribution Expense | CBC - Checking         | 106.02   | 11,449.75 |
| 08/30/2025                             | Check            | 4049        | Sierra Pipe                                  | Tran.-Maint (Inv# 2507-803972) Water Meter                                                | Water Treatment & Distribution Expense | CBC - Checking         | 616.22   | 12,065.97 |
| 09/09/2025                             | Expense          | 4046        | AT&T                                         | August Final Bill                                                                         | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 12,065.97 |
| 09/15/2025                             | Expense          | 4049        | Sierra Pipe                                  | Voided                                                                                    | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 12,065.97 |
| 09/16/2025                             | Expense          | 4043        | 49er Water Services                          | Voided                                                                                    | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 12,065.97 |
| 09/19/2025                             | Check            | 4056        | AT&T                                         | August's Bill (8952-0825)                                                                 | Water Treatment & Distribution Expense | CBC - Checking         | 106.26   | 12,172.23 |
| 09/19/2025                             | Check            |             | Sierra Pipe                                  | Tran.-Maint (Inv# 2507-803972) Water Meter                                                | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 12,172.23 |
| 09/19/2025                             | Check            | 4057        | Sierra Pipe                                  | Tran.-Maint (Inv# 2507-803972) Water Meter                                                | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 12,172.23 |
| 09/20/2025                             | Check            | 4058        | 49er Water Services                          | Water Services - August's Monthly Reoccurring                                             | Water Treatment & Distribution Expense | CBC - Checking         | 3,693.66 | 15,865.89 |
| 09/25/2025                             | Bill             | QB-2877     | 49er Water Services                          | 49er Lab Services - September                                                             | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 90.00    | 15,955.89 |
| 09/29/2025                             | Expense          | 4056        | AT&T                                         | Voided                                                                                    | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 15,955.89 |
| 09/30/2025                             | Expense          | 4058        | 49er Water Services                          | Voided                                                                                    | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 15,955.89 |
| 10/04/2025                             | Bill             | QB-3026     | 49er Water Services                          | 49er Water Services - September                                                           | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 6,650.99 | 22,606.88 |
| 10/06/2025                             | Expense          |             | ADT Security                                 | ATM - Debit                                                                               | Water Treatment & Distribution Expense | CBC - Checking         | 55.16    | 22,662.04 |
| 10/06/2025                             | Expense          |             | ADT Security                                 | ATM - Debit                                                                               | Water Treatment & Distribution Expense | CBC - Checking         | 4.91     | 22,666.95 |
| 10/11/2025                             | Bill             | 2510-824726 | Sierra Pipe                                  | Invoice for plumbing supplies from Anderson Sierra Pipe Co to Community Serv Heather Glen | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 88.61    | 22,755.56 |
| 10/13/2025                             | Bill             | QB-3057     | 49er Water Services                          | 49er Lab Services - October                                                               | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 633.00   | 23,388.56 |
| 10/21/2025                             | Bill             | QB-3010     | 49er Water Services                          | 49er Lab Sevices - October                                                                | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 105.00   | 23,493.56 |
| 10/31/2025                             | Bill             | QB-3263     | 49er Water Services                          | 49er Lab Service Testing - Oct                                                            | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 70.00    | 23,563.56 |
| 11/06/2025                             | Expense          |             | ADT Security                                 | ATM - Debit                                                                               | Water Treatment & Distribution Expense | CBC - Checking         | 65.78    | 23,629.34 |
| 11/06/2025                             | Expense          |             | ADT Security                                 | ATM - Debit                                                                               | Water Treatment & Distribution Expense | CBC - Checking         | 55.16    | 23,684.50 |
| 11/12/2025                             | Bill             | QB-3340     | 49er Water Services                          | 49er Water Service - October                                                              | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 2,501.16 | 26,185.66 |
| 11/19/2025                             | Bill             | 14593       | Commercial Pump Services, Inc.               | Invoice # 14593                                                                           | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 707.81   | 26,893.47 |
| 11/20/2025                             | Expense          | 590000062   | ADT Security                                 | ATM - Debit                                                                               | Water Treatment & Distribution Expense | CBC - Checking         | 58.57    | 26,952.04 |
| 11/24/2025                             | Expense          | 4068        | 49er Water Services                          | Invoices Paid (#2877, 3010, 3026, 3057, 3094)                                             | Water Treatment & Distribution Expense | CBC - Checking         | 0.00     | 26,952.04 |
| 11/25/2025                             | Bill             | 8852-1125   | AT&T                                         | Nov bill (Oct's Usage)                                                                    | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 120.08   | 27,072.12 |

Heather Glen Community Services District

Transaction Report  
July 1, 2025-June 24, 2026

| TRANSACTION DATE                                 | TRANSACTION TYPE | NUM                 | NAME                               | DESCRIPTION                                                                                                                                | FULL NAME                              | ITEM SPLIT ACCOUNT     | AMOUNT      | BALANCE   |
|--------------------------------------------------|------------------|---------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------|-----------|
| 11/25/2025                                       | Expense          | 4077                | Sierra Pipe                        | Voided                                                                                                                                     | Water Treatment & Distribution Expense | CBC - Checking         | 0.00        | 27,072.12 |
| 12/03/2025                                       | Expense          | 4083                | Commercial Pump Services, Inc.     | Voided                                                                                                                                     | Water Treatment & Distribution Expense | CBC - Checking         | 0.00        | 27,072.12 |
| 12/06/2025                                       | Bill             | QB-3506             | 49er Water Services                | 49er Water Services - November                                                                                                             | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 2,728.20    | 29,800.32 |
| 12/15/2025                                       | Expense          | 4089                | 49er Water Services                | CHECK PAID CHECK PAID Check                                                                                                                | Water Treatment & Distribution Expense | CBC - Checking         | 0.00        | 29,800.32 |
| 12/16/2025                                       | Expense          | 4087                | Hunt Propane                       | CHECK PAID CHECK PAID Check                                                                                                                | Water Treatment & Distribution Expense | CBC - Checking         | 0.00        | 29,800.32 |
| 12/23/2025                                       | Expense          | 4092                | 49er Water Services                | CHECK PAID CHECK PAID Check                                                                                                                | Water Treatment & Distribution Expense | CBC - Checking         | 0.00        | 29,800.32 |
| 12/23/2025                                       | Expense          | 4096                | AT&T                               | CHECK PAID CHECK PAID Check                                                                                                                | Water Treatment & Distribution Expense | CBC - Checking         | 0.00        | 29,800.32 |
| 12/25/2025                                       | Bill             | 8852-1225           | AT&T                               | Dec bill (Nov's Usage)                                                                                                                     | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 93.14       | 29,893.46 |
| 01/10/2026                                       | Bill             | QB-3709             | 49er Water Services                | 49er Water Service - December                                                                                                              | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 2,980.78    | 32,874.24 |
| 01/13/2026                                       | Bill             | 14617               | Commercial Pump Services, Inc.     | Invoice# 14617 Pd #4258                                                                                                                    | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 1,983.25    | 34,857.49 |
| 01/25/2026                                       | Bill             | QB-3827             | 49er Water Services                | 49er Lab Services - January                                                                                                                | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 555.00      | 35,412.49 |
| 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    | 36,692.49 |
| 01/30/2026                                       | Deposit          |                     | AT&T                               | Refund from Final Bill                                                                                                                     | Water Treatment & Distribution Expense | CBC - Checking         | -85.83      | 36,606.66 |
| 02/02/2026                                       | Expense          | 0013                | Home Depot                         | BRUSH WEED SPRAY FOR WATER TANK ROAD                                                                                                       | Water Treatment & Distribution Expense | CBC - Checking         | 253.80      | 36,860.46 |
| 02/12/2026                                       | Bill             | QB-4066             | 49er Water Services                | 49er Water Service - January                                                                                                               | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 6,762.00    | 43,622.46 |
| 02/14/2026                                       | Bill             | QB-4069             | 49er Water Services                | 49er Lab Services - February                                                                                                               | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 685.00      | 44,307.46 |
| 02/20/2026                                       | Bill             | 47075479            | Uline                              | WTP Safety Eye Wash Station Solution                                                                                                       | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 97.53       | 44,404.99 |
| 03/06/2026                                       | Bill             | QB-4182             | 49er Water Services                | 49er Water Services - Feb.                                                                                                                 | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 10,348.82   | 54,753.81 |
| 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    | 56,133.81 |
| 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       | 56,160.90 |
| 04/11/2026                                       | Bill             | QB-4335             | 49er Water Services                | 49er Water Services - March                                                                                                                | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 6,384.58    | 62,545.48 |
| 04/20/2026                                       | Bill             | QB-4421             | 49er Water Services                | 49er Lab Services - March                                                                                                                  | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 1,058.00    | 63,603.48 |
| 05/02/2026                                       | Check            | 4301                | Tiffany Van der Linden             | April Water Meter Reads                                                                                                                    | Water Treatment & Distribution Expense | CBC - Checking         | 204.00      | 63,807.48 |
| 05/07/2026                                       | Bill             | 8906                | Norris Electric                    | May 6th Services (see invoice)                                                                                                             | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 564.56      | 64,372.04 |
| 05/09/2026                                       | Bill             | QB-4563             | 49er Water Services                | 49er Water Services - April                                                                                                                | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 2,516.00    | 66,888.04 |
| 05/12/2026                                       | Bill             | QB-4624             | 49er Water Services                | 49er Lab Services - April                                                                                                                  | Water Treatment & Distribution Expense | Accounts Payable (A/P) | 555.00      | 67,443.04 |
| 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    | 71,751.04 |
| 05/30/2026                                       | Check            | 4302                | Tiffany Van der Linden             | May Water Meter Reads                                                                                                                      | Water Treatment & Distribution Expense | CBC - Checking         | 204.00      | 71,955.04 |
| Total for Water Treatment & Distribution Expense |                  |                     |                                    |                                                                                                                                            |                                        |                        | \$71,955.04 |           |
| TOTAL                                            |                  |                     |                                    |                                                                                                                                            |                                        |                        | \$71,955.04 |           |