

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
Roadway Expense								
01/08/2026	Expense	4099	Gardens by Miguel Inc.	December Road Services	Roadway Expense	CBC - Checking	900.00	900.00
01/12/2026	Bill	011226	CareFree Tree Care, Inc.	Road Right of Way Tree Clearance	Roadway Expense	Accounts Payable (A/P)	1,500.00	2,400.00
01/13/2026	Bill	001	Gardens by Miguel Inc.	January Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	3,300.00
02/18/2026	Bill	086	Gardens by Miguel Inc.	February Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	4,200.00
02/20/2026	Expense	4256	Gardens by Miguel Inc.	Duplicate Expense	Roadway Expense	CBC - Checking		4,200.00
04/06/2026	Bill	253	Gardens by Miguel Inc.	March Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	5,100.00
04/21/2026	Bill	258	Gardens by Miguel Inc.	April Road Service	Roadway Expense	Accounts Payable (A/P)	900.00	6,000.00
05/13/2026	Expense	05122026	A SmartSign Store	Wildfire Evacuation Signage	Roadway Expense	CBC - Checking	96.39	6,096.39
05/13/2026	Expense	05122026	A SmartSign Store	Wildfire Evacuation Signage	Roadway Expense	CBC - Checking	44.90	6,141.29
06/01/2026	Bill	421	Gardens by Miguel Inc.	May Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	7,041.29
07/08/2026	Bill	509	Gardens by Miguel Inc.	June Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	7,941.29
08/25/2026	Bill	CL265670982	Jerry Fillmer Paving	Prep Work Crack Fill	Roadway Expense	Accounts Payable (A/P)	17,054.00	24,995.29
08/25/2026	Bill	CL265670982	Jerry Fillmer Paving	Steel Guard 60 Seal All Roads	Roadway Expense	Accounts Payable (A/P)	18,595.00	43,590.29
08/25/2026	Bill	CL265670982	Jerry Fillmer Paving	Restripe 4 STOPs	Roadway Expense	Accounts Payable (A/P)	1,150.00	44,740.29
08/25/2026	Expense		Bank of Commerce	Zelle Test GBM payments	Roadway Expense	CBC - Checking	1.00	44,741.29
08/25/2026	Expense	597	Gardens by Miguel Inc.	July Road Service Zelle Payment	Roadway Expense	CBC - Checking	900.00	45,641.29
Total for Roadway Expense							\$45,641.29	
TOTAL							\$45,641.29	