

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
Roadway Expense								
07/07/2025	Check	4025	Aztec Garden & Landscaping	District Property Weeding Services	Roadway Expense	CBC - Checking	630.00	630.00
07/21/2025	Expense	2322320000009	Home Depot	Maintenance Equipment Purchase	Roadway Expense	CBC - Checking	97.93	727.93
07/22/2025	Expense	4025	Aztec Garden & Landscaping	District Property Weeding Service	Roadway Expense	CBC - Checking	0.00	727.93
10/14/2025	Expense	0014	Home Depot	Maintenance Equipment Purchase	Roadway Expense	CBC - Checking	70.17	798.10
10/14/2025	Expense	340000020	Hills Flat Lumber	Maintenance Equipment Purchase	Roadway Expense	CBC - Checking	17.69	815.79
10/15/2025	Expense	0009	Home Depot	Maintenance Equipment Purchase	Roadway Expense	CBC - Checking	38.56	854.35
10/19/2025	Bill	1563	Gardens by Miguel Inc.	October Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	1,754.35
10/20/2025	Expense	340000036	Home Depot	Maintenance Equipment Purchase	Roadway Expense	CBC - Checking	38.59	1,792.94
11/12/2025	Expense	4069	Gardens by Miguel Inc.	October Road Services	Roadway Expense	CBC - Checking	900.00	2,692.94
11/17/2025	Bill	1643	Gardens by Miguel Inc.	November Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	3,592.94
11/25/2025	Expense	4071	State Fund Insurance Workers Comp	Workers Comp Final Payment	Roadway Expense	CBC - Checking	1,018.86	4,611.80
12/01/2025	Expense	4081	Gardens by Miguel Inc.	November Road Services	Roadway Expense	CBC - Checking	900.00	5,511.80
12/25/2025	Bill	1799	Gardens by Miguel Inc.	December Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	6,411.80
01/08/2026	Expense	4099	Gardens by Miguel Inc.	December Road Services	Roadway Expense	CBC - Checking	900.00	7,311.80
01/12/2026	Bill	011226	CareFree Tree Care, Inc.	Road Right of Way Tree Clearance	Roadway Expense	Accounts Payable (A/P)	1,500.00	8,811.80
01/13/2026	Bill	001	Gardens by Miguel Inc.	January Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	9,711.80
02/18/2026	Bill	086	Gardens by Miguel Inc.	February Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	10,611.80
02/20/2026	Expense	4256	Gardens by Miguel Inc.	February Road Service	Roadway Expense	CBC - Checking	900.00	11,511.80
03/03/2026	Expense	4117	CareFree Tree Care, Inc.	Right of Way Road Clearing	Roadway Expense	CBC - Checking	0.00	11,511.80
04/06/2026	Bill	253	Gardens by Miguel Inc.	March Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	12,411.80
04/21/2026	Bill	258	Gardens by Miguel Inc.	April Road Service	Roadway Expense	Accounts Payable (A/P)	900.00	13,311.80
06/01/2026	Bill	421	Gardens by Miguel Inc.	May Road Services	Roadway Expense	Accounts Payable (A/P)	900.00	14,211.80
Total for Roadway Expense							\$14,211.80	
TOTAL							\$14,211.80	