

Bulldog Septic LLC

Business Checking (5162), Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 04/14/2026

Reconciled by: Rustom Calipayan

Any changes made to transactions after this date aren't included in this report.

Summary

USD

| | |
|--|------------------|
| Statement beginning balance..... | 19,322.24 |
| Checks and payments cleared (42)..... | -51,969.97 |
| Deposits and other credits cleared (89)..... | 60,153.90 |
| Statement ending balance..... | <u>27,506.17</u> |
| Uncleared transactions as of 05/31/2025..... | -2,280.92 |
| Register balance as of 05/31/2025..... | 29,787.09 |
| Cleared transactions after 05/31/2025..... | 0.00 |
| Uncleared transactions after 05/31/2025..... | -3,667.51 |
| Register balance as of 04/14/2026..... | 26,119.58 |

Details

Checks and payments cleared (42)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------------|----------|----------------------------|--------------|
| 04/15/2025 | Expense | 20107560 | John Gannon | -325.00 |
| 05/01/2025 | Expense | 1269 | Greenway Ag | -4,351.65 |
| 05/01/2025 | Expense | | Gusto | -1,017.51 |
| 05/01/2025 | Expense | | Gusto | -3,782.02 |
| 05/01/2025 | Expense | 490979 | QuikTrip | -59.00 |
| 05/02/2025 | Expense | | Balboa Capital Corporation | -872.00 |
| 05/02/2025 | Expense | | ML Development L- Sale | -100.00 |
| 05/02/2025 | Expense | | GVEC Internet | -176.35 |
| 05/02/2025 | Expense | | Gusto | -191.88 |
| 05/02/2025 | Expense | | QuickBooks Payments | -89.01 |
| 05/03/2025 | Expense | | Kaylee Long | -175.00 |
| 05/05/2025 | Expense | | QuickBooks Payments | -21.74 |
| 05/06/2025 | Expense | | QuickBooks Payments | -25.54 |
| 05/07/2025 | Check | 1270 | Greenway Ag | -2,369.50 |
| 05/07/2025 | Expense | 441528 | QuikTrip | -50.00 |
| 05/08/2025 | Expense | | Gusto | -1,024.31 |
| 05/08/2025 | Expense | | Gusto | -3,755.10 |
| 05/09/2025 | Expense | | QuickBooks Payments | -9.28 |
| 05/12/2025 | Expense | | QuickBooks Payments | -23.02 |
| 05/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 05/14/2025 | Expense | 1272 | | -2,354.43 |
| 05/14/2025 | Expense | | Venmo | -248.98 |
| 05/14/2025 | Expense | | Townsquare Interactive | -433.00 |
| 05/15/2025 | Expense | | Gusto | -3,739.57 |
| 05/15/2025 | Expense | 1271 | | -350.00 |
| 05/15/2025 | Credit Card Payment | | Chase Credit Card | -2,500.00 |
| 05/15/2025 | Expense | | QuickBooks Payments | -19.35 |
| 05/15/2025 | Expense | | Gusto | -1,001.64 |
| 05/17/2025 | Expense | | Kaylee Long | -175.00 |
| 05/19/2025 | Expense | | QuickBooks Payments | -63.44 |
| 05/21/2025 | Check | 1274 | Greenway Ag | -2,572.50 |
| 05/22/2025 | Expense | | AT&T | -79.76 |
| 05/22/2025 | Expense | | Gusto | -1,089.55 |
| 05/22/2025 | Expense | | Gusto | -3,991.58 |
| 05/23/2025 | Expense | | QuickBooks Payments | -18.57 |
| 05/25/2025 | Expense | | Bryan Untereiner | -2,600.00 |
| 05/26/2025 | Expense | | Google Ads | -100.65 |
| 05/27/2025 | Credit Card Payment | | American Express | -6,000.00 |
| 05/28/2025 | Expense | | Ally | -923.81 |
| 05/29/2025 | Expense | | Gusto | -1,121.36 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|-------------------|
| 05/29/2025 | Expense | | Gusto | -4,080.08 |
| 05/31/2025 | Expense | | RBFCU | -19.50 |
| Total | | | | -51,969.97 |

Deposits and other credits cleared (89)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|--------------------------------|--------------|
| 03/30/2025 | Deposit | | Carl Raymond | 100.66 |
| 04/24/2025 | Receive Payment | | Derrick Richards | 485.05 |
| 04/28/2025 | Receive Payment | 1590 | Buda Moriah Matcap | 275.00 |
| 05/01/2025 | Journal | JEADJ2025 | | 349.09 |
| 05/01/2025 | Receive Payment | 6794 | Delores Kraft-Longoria | 100.00 |
| 05/01/2025 | Receive Payment | 1099 | Gene Schneider | 600.00 |
| 05/01/2025 | Receive Payment | 7902 | James Moeller | 500.00 |
| 05/01/2025 | Receive Payment | 4973 | Ronnie Hulett | 100.00 |
| 05/02/2025 | Deposit | | | 2,580.63 |
| 05/02/2025 | Receive Payment | Check# 110 | Maria Olenick | 950.00 |
| 05/05/2025 | Receive Payment | 1311 | LS Wastewater | 500.00 |
| 05/05/2025 | Deposit | | | 549.18 |
| 05/05/2025 | Receive Payment | 13956 | Jeff Hess | 150.00 |
| 05/05/2025 | Receive Payment | 7634 | Darrell Swanson | 625.00 |
| 05/05/2025 | Deposit | | Ellen Ingram | 621.00 |
| 05/06/2025 | Receive Payment | Check# 1007 | Octavio Castruita | 550.00 |
| 05/06/2025 | Deposit | | Jackie Quinones | 854.03 |
| 05/08/2025 | Receive Payment | 2220 | Nelson Schmidt | 300.00 |
| 05/08/2025 | Receive Payment | 1138 | David Wiese | 525.00 |
| 05/08/2025 | Receive Payment | 1073 | Brian Behrens | 650.00 |
| 05/09/2025 | Receive Payment | 3375 | Beatrice C Duran | 150.00 |
| 05/09/2025 | Receive Payment | 1499 | Linda Mappin | 450.00 |
| 05/09/2025 | Receive Payment | | Keith Robinson | 335.00 |
| 05/09/2025 | Deposit | | Tres Smith | 310.50 |
| 05/09/2025 | Receive Payment | 2815 | Beatrice C Duran | 150.00 |
| 05/12/2025 | Deposit | | | 672.75 |
| 05/13/2025 | Receive Payment | 863 | Sue Barber | 525.00 |
| 05/13/2025 | Receive Payment | Check# 1965 | Stacie Milanovich | 1,275.00 |
| 05/13/2025 | Receive Payment | Check# 1316 | LS Wastewater | 1,500.00 |
| 05/13/2025 | Receive Payment | Check# 1559 | Blackwater Excavation and S... | 500.00 |
| 05/13/2025 | Receive Payment | Check# 1558 | Blackwater Excavation and S... | 425.00 |
| 05/13/2025 | Receive Payment | Check# 1095 | Erin Leach | 600.00 |
| 05/13/2025 | Receive Payment | Check# 4603 | Anthony Laugen | 500.00 |
| 05/13/2025 | Receive Payment | 1085 | Len Mitchell | 600.00 |
| 05/13/2025 | Receive Payment | | Suzanne Koch | 141.08 |
| 05/14/2025 | Receive Payment | 7447 | Suzanne Koch | 1,025.00 |
| 05/14/2025 | Deposit | | | 1,348.04 |
| 05/14/2025 | Receive Payment | 197 | Raye Schorre | 300.00 |
| 05/14/2025 | Receive Payment | 102 | Mary Rethman | 300.00 |
| 05/14/2025 | Receive Payment | 1306 | Jason Ellis | 890.00 |
| 05/14/2025 | Receive Payment | 7114 | Vanett Stephenson | 500.00 |
| 05/15/2025 | Receive Payment | 1002 | Cesar Montalvan | 700.00 |
| 05/15/2025 | Receive Payment | 1343 | Kyle Faust | 300.00 |
| 05/15/2025 | Deposit | | Elizabeth Cross | 647.03 |
| 05/15/2025 | Deposit | | Tim McKinzey | 649.05 |
| 05/16/2025 | Receive Payment | 1775 | AFab Rentals | 700.00 |
| 05/16/2025 | Receive Payment | Check# 1074 | Jayden Williams | 800.00 |
| 05/16/2025 | Receive Payment | Check# 1776 | AFab Rentals | 2,710.00 |
| 05/16/2025 | Deposit | | | 818.69 |
| 05/19/2025 | Deposit | | Zach Gani | 2,121.75 |
| 05/19/2025 | Deposit | | | 550.00 |
| 05/20/2025 | Receive Payment | 1983 | Beverly Kokos | 625.00 |
| 05/20/2025 | Receive Payment | 4253 | Victor Gonzales | 650.00 |
| 05/20/2025 | Receive Payment | 1547 | Rusty Redy | 1,050.00 |
| 05/20/2025 | Receive Payment | 1325 | LS Wastewater | 500.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-----------------|-------------|-------------------------------------|------------------|
| 05/20/2025 | Receive Payment | 1081 | Len Mitchell | 500.00 |
| 05/20/2025 | Receive Payment | 6274 | Sandy Clinton | 425.00 |
| 05/20/2025 | Deposit | | | 399.21 |
| 05/21/2025 | Receive Payment | 1716 | Otto Schultz | 850.00 |
| 05/21/2025 | Deposit | | Andre Sarmiento | 299.48 |
| 05/21/2025 | Receive Payment | 13338 | Bruce Polasek | 104.00 |
| 05/23/2025 | Deposit | | Antonio Campos | 621.00 |
| 05/23/2025 | Deposit | | Mary Rethman | 1,050.00 |
| 05/23/2025 | Deposit | | | 932.18 |
| 05/23/2025 | Deposit | | Ray Sayles | 800.00 |
| 05/23/2025 | Deposit | | Darrell Smith | 690.00 |
| 05/23/2025 | Deposit | | | 1,559.63 |
| 05/24/2025 | Receive Payment | 90735 | Alamo Door Systems | 700.00 |
| 05/24/2025 | Receive Payment | 1001 | Cora Auckland | 425.00 |
| 05/27/2025 | Receive Payment | 3653 | Rick Trent | 675.00 |
| 05/27/2025 | Receive Payment | 103 | Francesca Chapa | 425.00 |
| 05/27/2025 | Receive Payment | 335 | Charles Leverich | 725.00 |
| 05/27/2025 | Deposit | | Ashley Cardona | 950.00 |
| 05/27/2025 | Deposit | | LS Wastewater | 500.00 |
| 05/28/2025 | Receive Payment | 1056 | Jonathan Wright | 425.00 |
| 05/28/2025 | Receive Payment | 2233 | Nelson Schmidt | 300.00 |
| 05/28/2025 | Receive Payment | 115 | Maria Olenick | 2,740.00 |
| 05/28/2025 | Receive Payment | 1332 | LS Wastewater | 1,000.00 |
| 05/28/2025 | Receive Payment | 2173 | Jeremy Morgan | 100.00 |
| 05/28/2025 | Receive Payment | 116 | Maria Olenick | 300.00 |
| 05/29/2025 | Receive Payment | Check# 1655 | Matt Goodrich | 925.00 |
| 05/29/2025 | Receive Payment | Check# 313 | Erny Reyes | 345.00 |
| 05/29/2025 | Receive Payment | | Garrick Mullen | 1,200.00 |
| 05/29/2025 | Deposit | | | 1,529.82 |
| 05/30/2025 | Receive Payment | Check# 1275 | Elite Septic Installation and La... | 600.00 |
| 05/30/2025 | Receive Payment | Check# 1039 | Andrew Fisher | 550.00 |
| 05/30/2025 | Receive Payment | Check# 1275 | Stacey Gonzales | 300.00 |
| 05/31/2025 | Deposit | | RBFCU | 0.84 |
| 05/31/2025 | Deposit | | Katie Anaya | 524.21 |
| Total | | | | 60,153.90 |

Additional Information

Uncleared checks and payments as of 05/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|------------------------|------------------|
| 05/23/2025 | Expense | 23230 | Diamond S Construction | -1,000.00 |
| Total | | | | -1,000.00 |

Uncleared deposits and other credits as of 05/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-----------------|---------|----------------|-----------------|
| 05/28/2025 | Receive Payment | | Juan Rodriguez | 425.00 |
| 05/28/2025 | Receive Payment | | Amy Martinez | 100.00 |
| 05/29/2025 | Receive Payment | 1338 | LS Wastewater | 2,000.00 |
| 05/29/2025 | Receive Payment | | Jade Anthony | 755.92 |
| Total | | | | 3,280.92 |

Uncleared checks and payments after 05/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|------------|----------------------------|--------------|
| 06/01/2025 | Expense | 5729410738 | | -58.37 |
| 06/02/2025 | Expense | | Balboa Capital Corporation | -872.00 |
| 06/02/2025 | Expense | | ML Development L- Sale | -100.00 |
| 06/02/2025 | Expense | | Kimberly Neuse-Penshorn | -50.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|----------|----------------------------|--------------|
| 06/02/2025 | Transfer | | | -3,000.00 |
| 06/02/2025 | Transfer | | | -4,000.00 |
| 06/02/2025 | Expense | | QuickBooks Payments | -39.16 |
| 06/03/2025 | Expense | | QuickBooks Payments | -29.89 |
| 06/03/2025 | Expense | | GVEC Internet | -176.35 |
| 06/04/2025 | Expense | | Gusto | -191.88 |
| 06/04/2025 | Expense | | EZ Tag | -48.58 |
| 06/05/2025 | Check | 1275 | | -1,850.00 |
| 06/05/2025 | Expense | | QuickBooks Payments | -9.28 |
| 06/05/2025 | Expense | | Gusto | -876.40 |
| 06/05/2025 | Expense | | Gusto | -3,308.36 |
| 06/09/2025 | Expense | 1276 | Greenway Ag | -3,251.50 |
| 06/09/2025 | Transfer | | | -4,000.00 |
| 06/09/2025 | Transfer | | | -3,000.00 |
| 06/09/2025 | Expense | | | -5,000.00 |
| 06/10/2025 | Expense | | QuickBooks Payments | -48.67 |
| 06/12/2025 | Expense | | Gusto | -3,791.28 |
| 06/12/2025 | Expense | | Gusto | -1,013.76 |
| 06/13/2025 | Expense | | El Cowboy Restaurant | -9.99 |
| 06/14/2025 | Expense | | Townsquare Interactive | -433.00 |
| 06/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 06/15/2025 | Expense | 20107780 | John Gannon | -350.00 |
| 06/15/2025 | Expense | 20107562 | John Gannon | -325.00 |
| 06/16/2025 | Expense | | QuickBooks Payments | -37.14 |
| 06/17/2025 | Expense | | QuickBooks Payments | -23.55 |
| 06/18/2025 | Expense | 1277 | | -402.15 |
| 06/18/2025 | Expense | | Gusto | -1,014.51 |
| 06/18/2025 | Expense | | Gusto | -3,797.53 |
| 06/18/2025 | Expense | | QuickBooks Payments | -48.17 |
| 06/20/2025 | Expense | 1281 | Greenway Ag | -1,000.00 |
| 06/20/2025 | Expense | 1280 | Greenway Ag | -3,125.50 |
| 06/20/2025 | Expense | | QuickBooks Payments | -12.90 |
| 06/22/2025 | Expense | | AT&T | -79.76 |
| 06/23/2025 | Expense | | QuickBooks Payments | -15.70 |
| 06/24/2025 | Expense | | EZ Tag | -55.86 |
| 06/25/2025 | Expense | | Ally | -923.81 |
| 06/26/2025 | Expense | | | -6,000.00 |
| 06/26/2025 | Expense | | Gusto | -3,933.99 |
| 06/26/2025 | Expense | | QuickBooks Payments | -19.92 |
| 06/26/2025 | Expense | | Google Ads | -100.65 |
| 06/26/2025 | Expense | | Gusto | -1,074.34 |
| 06/27/2025 | Expense | 1279 | | -675.00 |
| 06/28/2025 | Expense | | Kaylee Long | -35.00 |
| 06/29/2025 | Expense | | QuickBooks Payments | -7.00 |
| 06/30/2025 | Expense | | RBFCU | -19.75 |
| 06/30/2025 | Expense | | QuickBooks Payments | -41.88 |
| 07/01/2025 | Expense | 1282 | | -1,605.00 |
| 07/01/2025 | Expense | | QuickBooks Payments | -33.73 |
| 07/02/2025 | Expense | | ML Development L- Sale | -100.00 |
| 07/02/2025 | Expense | | QuickBooks Payments | -28.63 |
| 07/02/2025 | Expense | | Gusto | -1,168.23 |
| 07/02/2025 | Expense | | Gusto | -4,223.36 |
| 07/02/2025 | Expense | | Balboa Capital Corporation | -872.00 |
| 07/03/2025 | Expense | | GVEC Internet | -176.35 |
| 07/03/2025 | Expense | | Gusto | -191.88 |
| 07/04/2025 | Expense | | Kaylee Long | -120.00 |
| 07/04/2025 | Expense | | Kaylee Long | -151.55 |
| 07/07/2025 | Expense | | QuickBooks Payments | -18.57 |
| 07/07/2025 | Transfer | | | -13,000.00 |
| 07/08/2025 | Expense | | QuickBooks Payments | -9.28 |
| 07/09/2025 | Expense | | QuickBooks Payments | -27.84 |
| 07/10/2025 | Expense | | Gusto | -1,068.72 |
| 07/10/2025 | Expense | | Gusto | -3,957.00 |
| 07/13/2025 | Expense | | El Cowboy Restaurant | -9.99 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------------|----------------|--------------------------------|--------------|
| 07/14/2025 | Credit Card Payment | | American Express CC | -2,338.00 |
| 07/14/2025 | Expense | 1283 | Greenway Ag | -3,874.50 |
| 07/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 07/14/2025 | Expense | 34475 | | -369.00 |
| 07/15/2025 | Expense | 20107563 | John Gannon | -325.00 |
| 07/15/2025 | Expense | 1284 | | -61.25 |
| 07/15/2025 | Expense | | Townsquare Interactive | -433.00 |
| 07/15/2025 | Expense | 20107781 | John Gannon | -350.00 |
| 07/16/2025 | Expense | | QuickBooks Payments | -34.64 |
| 07/16/2025 | Expense | | | -1,000.00 |
| 07/17/2025 | Expense | | Gusto | -1,001.79 |
| 07/17/2025 | Expense | | Squarespace | -294.22 |
| 07/17/2025 | Expense | | Gusto | -3,759.94 |
| 07/17/2025 | Expense | | Venmo | -149.99 |
| 07/18/2025 | Expense | 73APR427778-01 | National Indemnity Company | -202.00 |
| 07/18/2025 | Expense | | QuickBooks Payments | -3.62 |
| 07/19/2025 | Expense | | RBFC | -3,500.00 |
| 07/21/2025 | Expense | 1285 | Greenway Ag | -1,977.50 |
| 07/21/2025 | Expense | 1286 | | -665.08 |
| 07/22/2025 | Expense | | AT&T | -79.76 |
| 07/23/2025 | Expense | | Hild Brothers Inc. | -127.00 |
| 07/23/2025 | Expense | | QuickBooks Payments | -9.28 |
| 07/24/2025 | Expense | SI028974 | | -150.00 |
| 07/24/2025 | Expense | | Gusto | -3,815.12 |
| 07/24/2025 | Expense | | Gusto | -1,020.51 |
| 07/25/2025 | Expense | | Ally | -923.81 |
| 07/25/2025 | Expense | | QuickBooks Payments | -20.04 |
| 07/26/2025 | Expense | | Google Ads | -100.65 |
| 07/28/2025 | Expense | 1287 | | -202.00 |
| 07/30/2025 | Expense | 1292 | | -4,230.56 |
| 07/30/2025 | Expense | | QuickBooks Payments | -22.64 |
| 07/31/2025 | Expense | WMS0056200 | Texas Commission on Environ... | -500.00 |
| 07/31/2025 | Expense | | | -22.64 |
| 07/31/2025 | Expense | | Gusto | -1,015.43 |
| 07/31/2025 | Expense | PPS2430 | Texas Department of Motor V... | -402.15 |
| 07/31/2025 | Expense | | RBFCU | -18.75 |
| 07/31/2025 | Expense | | Gusto | -3,800.12 |
| 08/01/2025 | Expense | 1289 | | -150.00 |
| 08/01/2025 | Expense | | Chase | -2,000.00 |
| 08/01/2025 | Expense | | QuickBooks Payments | -79.37 |
| 08/02/2025 | Expense | | | -1,000.00 |
| 08/04/2025 | Expense | | | -1,000.00 |
| 08/04/2025 | Expense | | PayPal | -1.11 |
| 08/04/2025 | Expense | 1291 | | -4,000.00 |
| 08/04/2025 | Expense | | Balboa Capital Corporation | -1,306.40 |
| 08/04/2025 | Expense | | ML Development L- Sale | -100.00 |
| 08/04/2025 | Expense | | Gusto | -191.88 |
| 08/07/2025 | Expense | | Gusto | -984.38 |
| 08/07/2025 | Expense | | QuickBooks Payments | -52.53 |
| 08/07/2025 | Expense | | Gusto | -3,708.78 |
| 08/09/2025 | Expense | 1294 | Greenway Ag | -129.90 |
| 08/11/2025 | Expense | | American Express | -3,000.00 |
| 08/11/2025 | Expense | 1293 | Greenway Ag | -2,555.00 |
| 08/13/2025 | Expense | | Google Ads | -141.27 |
| 08/13/2025 | Expense | | El Cowboy Restaurant | -9.99 |
| 08/13/2025 | Expense | | Townsquare Interactive | -433.00 |
| 08/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 08/14/2025 | Expense | | Gusto | -1,100.20 |
| 08/14/2025 | Expense | | Gusto | -4,049.59 |
| 08/15/2025 | Expense | | QuickBooks Payments | -3.62 |
| 08/19/2025 | Expense | | Kaylee Long | -1,000.00 |
| 08/19/2025 | Expense | 1299 | Jo-Ann Cearley | -1,390.00 |
| 08/19/2025 | Expense | 1296 | | -450.00 |
| 08/21/2025 | Expense | | Gusto | -1,318.84 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------------|----------|---------------------------------|--------------|
| 08/21/2025 | Expense | | QuickBooks Payments | -42.29 |
| 08/21/2025 | Expense | | Gusto | -4,468.84 |
| 08/22/2025 | Expense | | American Express | -7,500.00 |
| 08/22/2025 | Expense | | AT&T | -79.76 |
| 08/22/2025 | Expense | | QuickBooks Payments | -12.68 |
| 08/24/2025 | Expense | | QuickBooks Payments | -9.28 |
| 08/25/2025 | Expense | | UnitedHealthcare | -58.87 |
| 08/25/2025 | Expense | 1298 | | -2,917.28 |
| 08/26/2025 | Expense | | Ally | -923.81 |
| 08/26/2025 | Expense | | QuickBooks Payments | -18.56 |
| 08/26/2025 | Expense | | Google Ads | -100.65 |
| 08/27/2025 | Expense | | QuickBooks Payments | -5.25 |
| 08/28/2025 | Expense | | Gusto | -3,912.34 |
| 08/28/2025 | Expense | | Gusto | -1,053.55 |
| 08/29/2025 | Expense | 1295 | | -675.00 |
| 08/29/2025 | Expense | | QuickBooks Payments | -53.59 |
| 08/29/2025 | Expense | 20107985 | John Gannon | -325.00 |
| 08/31/2025 | Expense | | RBFCU | -15.75 |
| 09/01/2025 | Expense | | QuickBooks Payments | -9.28 |
| 09/02/2025 | Expense | | ML Development L- Sale | -100.00 |
| 09/02/2025 | Expense | | Longhorn, Inc | -9.38 |
| 09/02/2025 | Expense | | Balboa Capital Corporation | -1,306.40 |
| 09/02/2025 | Expense | | | -1,000.00 |
| 09/02/2025 | Expense | | Longhorn, Inc | -9.38 |
| 09/03/2025 | Expense | 1299 | | -1,390.00 |
| 09/03/2025 | Expense | 1297 | Greenway Ag | -3,188.50 |
| 09/03/2025 | Expense | | QuickBooks Payments | -32.49 |
| 09/03/2025 | Expense | | Gusto | -191.88 |
| 09/04/2025 | Expense | | | -2,000.00 |
| 09/04/2025 | Expense | | Gusto | -1,012.35 |
| 09/04/2025 | Expense | | Gusto | -3,791.01 |
| 09/04/2025 | Expense | | QuickBooks Payments | -19.02 |
| 09/05/2025 | Expense | | QuickBooks Payments | -51.06 |
| 09/05/2025 | Expense | | QuickBooks Payments | -19.02 |
| 09/05/2025 | Expense | 1303 | | -450.00 |
| 09/08/2025 | Expense | | American Express | -6,000.00 |
| 09/08/2025 | Expense | 1302 | | -4,436.09 |
| 09/08/2025 | Expense | | QuickBooks Payments | -51.06 |
| 09/08/2025 | Expense | 1301 | Greenway Ag | -2,268.00 |
| 09/08/2025 | Expense | | Longhorn, Inc | -614.00 |
| 09/09/2025 | Expense | | Progressive County Mutual In... | -1,389.00 |
| 09/11/2025 | Expense | | Gusto | -4,049.54 |
| 09/11/2025 | Expense | | Gusto | -1,100.14 |
| 09/13/2025 | Expense | | Google Ads | -141.27 |
| 09/13/2025 | Expense | | El Cowboy Restaurant | -9.99 |
| 09/13/2025 | Expense | | Townsquare Interactive | -433.00 |
| 09/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 09/16/2025 | Expense | | QuickBooks Payments | -64.99 |
| 09/16/2025 | Expense | | Chase | -1,332.00 |
| 09/18/2025 | Expense | | Gusto | -1,021.45 |
| 09/18/2025 | Expense | | Gusto | -3,817.81 |
| 09/21/2025 | Expense | | QuickBooks Payments | -3.09 |
| 09/22/2025 | Expense | 1305 | Greenway Ag | -2,257.50 |
| 09/22/2025 | Expense | | AT&T | -79.76 |
| 09/23/2025 | Credit Card Payment | | | -3,000.00 |
| 09/24/2025 | Expense | | QuickBooks Payments | -18.69 |
| 09/24/2025 | Deposit | | | -184.78 |
| 09/25/2025 | Expense | | Ally | -923.81 |
| 09/25/2025 | Expense | | Gusto | -3,450.35 |
| 09/25/2025 | Expense | | Gusto | -896.59 |
| 09/25/2025 | Expense | | QuickBooks Payments | -18.69 |
| 09/25/2025 | Expense | | QuickBooks Payments | -9.06 |
| 09/25/2025 | Expense | | Jordan Ford | -28.60 |
| 09/26/2025 | Expense | | Google Ads | -100.65 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|--------------------------------|--------------|
| 09/26/2025 | Expense | | QuickBooks Payments | -15.87 |
| 09/29/2025 | Expense | | American Express | -2,907.84 |
| 09/30/2025 | Expense | | QuickBooks Payments | -22.64 |
| 09/30/2025 | Expense | | Balboa Capital Corporation | -17.00 |
| 10/02/2025 | Expense | | J2 Bookkeeping | -350.00 |
| 10/02/2025 | Expense | | UnitedHealthcare | -58.87 |
| 10/02/2025 | Expense | | Gusto | -191.88 |
| 10/02/2025 | Expense | | Gusto | -3,542.73 |
| 10/02/2025 | Expense | | Balboa Capital Corporation | -1,306.40 |
| 10/02/2025 | Expense | | Gusto | -927.97 |
| 10/02/2025 | Expense | | QuickBooks Payments | -1.24 |
| 10/02/2025 | Expense | | ML Development L- Sale | -100.00 |
| 10/07/2025 | Expense | | Longhorn, Inc | -564.00 |
| 10/09/2025 | Expense | | QuickBooks Payments | -9.28 |
| 10/09/2025 | Expense | | Gusto | -3,591.01 |
| 10/09/2025 | Expense | | Gusto | -1,088.24 |
| 10/09/2025 | Expense | | Bus. Ins. New York | -30.80 |
| 10/10/2025 | Expense | | QuickBooks Payments | -2.79 |
| 10/12/2025 | Expense | | QuickBooks Payments | -9.28 |
| 10/13/2025 | Expense | | El Cowboy Restaurant | -9.99 |
| 10/13/2025 | Expense | | Google Ads | -141.27 |
| 10/13/2025 | Expense | | QuickBooks Payments | -9.13 |
| 10/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 10/14/2025 | Expense | | QuickBooks Payments | -15.49 |
| 10/14/2025 | Expense | | Townsquare Interactive | -433.00 |
| 10/15/2025 | Expense | | Longhorn, Inc | -9.38 |
| 10/15/2025 | Expense | | QuickBooks Payments | -9.28 |
| 10/15/2025 | Expense | | Gusto | -369.40 |
| 10/15/2025 | Expense | | Gusto | -61.20 |
| 10/16/2025 | Expense | | Gusto | -3,660.99 |
| 10/16/2025 | Expense | | QuickBooks Payments | -9.28 |
| 10/16/2025 | Expense | | Gusto | -968.20 |
| 10/17/2025 | Expense | 1307 | John Gannon | -675.00 |
| 10/17/2025 | Expense | | American Express | -2,750.00 |
| 10/17/2025 | Expense | 110 00 | Small Town Pest & Termite | -135.31 |
| 10/20/2025 | Expense | 1312 | John Gannon | -119.08 |
| 10/20/2025 | Expense | | Chase | -1,347.00 |
| 10/20/2025 | Expense | | American Express | -3,000.00 |
| 10/22/2025 | Expense | | AT&T | -79.76 |
| 10/23/2025 | Expense | | Gusto | -1,019.97 |
| 10/23/2025 | Expense | | Gusto | -3,813.51 |
| 10/26/2025 | Expense | | Google Ads | -100.65 |
| 10/27/2025 | Expense | | Ally | -923.81 |
| 10/28/2025 | Expense | | American Express | -5,310.01 |
| 10/29/2025 | Expense | 1309 | John Gannon | -3,328.50 |
| 10/30/2025 | Expense | | Gusto | -3,923.61 |
| 10/30/2025 | Expense | | Gusto | -1,057.37 |
| 10/31/2025 | Expense | | QuickBooks Payments | -19.02 |
| 10/31/2025 | Expense | | Balboa Capital Corporation | -14.00 |
| 11/03/2025 | Refund | 3735-58 | Brad Shelton | -543.38 |
| 11/03/2025 | Expense | | QuickBooks Payments | -9.28 |
| 11/03/2025 | Expense | | ML Development L- Sale | -100.00 |
| 11/03/2025 | Expense | 1310 | John Gannon | -300.00 |
| 11/03/2025 | Expense | | J2 Bookkeeping | -350.00 |
| 11/04/2025 | Expense | | QuickBooks Payments | -9.28 |
| 11/04/2025 | Expense | | Texas Commission on Environ... | -100.00 |
| 11/04/2025 | Expense | | UnitedHealthcare | -58.87 |
| 11/04/2025 | Expense | | | -1,000.00 |
| 11/04/2025 | Expense | | Gusto | -191.88 |
| 11/05/2025 | Expense | | QuickBooks Payments | -3.11 |
| 11/05/2025 | Expense | | QuickBooks Payments | -9.28 |
| 11/05/2025 | Expense | | Longhorn, Inc | -564.00 |
| 11/06/2025 | Expense | | QuickBooks Payments | -14.95 |
| 11/06/2025 | Expense | | Gusto | -1,049.93 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|----------|---------------------------------|--------------|
| 11/06/2025 | Expense | | Gusto | -3,901.63 |
| 11/10/2025 | Expense | 1313 | John Gannon | -250.00 |
| 11/10/2025 | Expense | | PayPal | -278.12 |
| 11/11/2025 | Expense | | QuickBooks Payments | -9.28 |
| 11/12/2025 | Refund | 1276 | New Berlin Feed & Supply | -543.88 |
| 11/12/2025 | Expense | | QuickBooks Payments | -56.60 |
| 11/13/2025 | Expense | | El Cowboy Restaurant | -9.99 |
| 11/13/2025 | Expense | 1314 | John Gannon | -1,809.50 |
| 11/13/2025 | Expense | | Kaylee Long | -190.00 |
| 11/13/2025 | Expense | | Gusto | -3,789.33 |
| 11/13/2025 | Expense | | Google Ads | -141.27 |
| 11/13/2025 | Expense | | Gusto | -1,011.74 |
| 11/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 11/15/2025 | Expense | | | -2,000.00 |
| 11/15/2025 | Expense | 20107785 | John Gannon | -350.00 |
| 11/16/2025 | Expense | | QuickBooks Payments | -9.28 |
| 11/17/2025 | Expense | | Longhorn, Inc | -9.38 |
| 11/18/2025 | Expense | | QuickBooks Payments | -20.12 |
| 11/19/2025 | Expense | | | -1,000.00 |
| 11/20/2025 | Expense | 1315 | John Gannon | -675.00 |
| 11/20/2025 | Expense | | Gusto | -1,178.89 |
| 11/20/2025 | Expense | | Gusto | -4,223.03 |
| 11/21/2025 | Expense | | Chase | -5,000.00 |
| 11/22/2025 | Expense | | AT&T | -79.76 |
| 11/24/2025 | Expense | | QuickBooks Payments | -25.54 |
| 11/25/2025 | Expense | | Ally | -923.81 |
| 11/25/2025 | Expense | 1316 | John Gannon | -3,090.50 |
| 11/25/2025 | Expense | | QuickBooks Payments | -14.49 |
| 11/26/2025 | Expense | | Google Ads | -100.65 |
| 11/26/2025 | Expense | | Gusto | -4,078.77 |
| 11/26/2025 | Expense | | Intuit | -25.00 |
| 11/26/2025 | Expense | | Gusto | -1,116.31 |
| 11/27/2025 | Expense | | QuickBooks Payments | -18.38 |
| 11/27/2025 | Expense | | Kaylee Long | -160.00 |
| 11/30/2025 | Expense | | Balboa Capital Corporation | -19.00 |
| 12/01/2025 | Expense | | ML Development L- Sale | -100.00 |
| 12/01/2025 | Expense | | American Express | -8,567.29 |
| 12/02/2025 | Expense | | Gusto | -191.88 |
| 12/02/2025 | Expense | | UnitedHealthcare | -58.87 |
| 12/02/2025 | Expense | | Balboa Capital Corporation | -440.80 |
| 12/03/2025 | Expense | | J2 Bookkeeping | -350.00 |
| 12/04/2025 | Expense | | Gusto | -1,135.66 |
| 12/04/2025 | Expense | 1320 | John Gannon | -1,500.00 |
| 12/04/2025 | Expense | | Gusto | -4,118.31 |
| 12/05/2025 | Expense | | Longhorn, Inc | -3,934.00 |
| 12/08/2025 | Expense | 1319 | John Gannon | -543.88 |
| 12/08/2025 | Bill Payment | | Krause & Krause Drilling&Sep... | -257.00 |
| 12/09/2025 | Check | 3452 | Refund/Return | -575.00 |
| 12/09/2025 | Expense | | Chase Credit Card | -5.00 |
| 12/09/2025 | Expense | 1322 | Krause & Krause Drilling&Sep... | -263.00 |
| 12/10/2025 | Expense | | QuickBooks Payments | -21.92 |
| 12/10/2025 | Expense | 1318 | John Gannon | -3,472.00 |
| 12/11/2025 | Expense | | QuickBooks Payments | -3.09 |
| 12/11/2025 | Expense | | Kaylee Long | -160.00 |
| 12/11/2025 | Expense | | Gusto | -986.21 |
| 12/11/2025 | Expense | | Gusto | -3,714.15 |
| 12/13/2025 | Expense | | Kaylee Long | -150.00 |
| 12/14/2025 | Expense | | | -1,000.00 |
| 12/14/2025 | Expense | | | -2,000.00 |
| 12/14/2025 | Expense | | QuickBooks Payments | -69.29 |
| 12/15/2025 | Expense | 1322 | John Gannon | -263.00 |
| 12/16/2025 | Expense | | QuickBooks Payments | -49.97 |
| 12/16/2025 | Expense | 1323 | John Gannon | -252.30 |
| 12/16/2025 | Expense | 1324 | John Gannon | -1,454.34 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------------|----------------------------|--------------|
| 12/18/2025 | Expense | | QuickBooks Payments | -9.28 |
| 12/18/2025 | Expense | | Gusto | -4,179.80 |
| 12/18/2025 | Expense | | Gusto | -1,155.49 |
| 12/18/2025 | Expense | S122382029001 | Reece | -131.76 |
| 12/18/2025 | Refund | 1328 | LS Wastewater | -500.00 |
| 12/19/2025 | Expense | | American Express | -5,500.00 |
| 12/19/2025 | Expense | | QuickBooks Payments | -36.94 |
| 12/19/2025 | Expense | | American Express | -2,000.00 |
| 12/22/2025 | Expense | | AT&T | -79.76 |
| 12/23/2025 | Expense | 1325 | John Gannon | -1,000.00 |
| 12/23/2025 | Expense | | QuickBooks Payments | -12.38 |
| 12/24/2025 | Expense | | Gusto | -3,812.29 |
| 12/24/2025 | Expense | 1327 | John Gannon | -675.00 |
| 12/24/2025 | Expense | | Kaylee Long | -100.00 |
| 12/24/2025 | Expense | | Gusto | -1,019.59 |
| 12/26/2025 | Expense | | Ally | -923.81 |
| 12/26/2025 | Expense | | Google Ads | -100.65 |
| 12/28/2025 | Expense | | EZ Tag | -41.40 |
| 12/30/2025 | Expense | 1326 | John Gannon | -2,593.50 |
| 12/31/2025 | Expense | | Balboa Capital Corporation | -16.75 |
| 12/31/2025 | Expense | | QuickBooks Payments | -58.79 |
| 12/31/2025 | Expense | | Gusto | -1,034.88 |
| 12/31/2025 | Expense | | Gusto | -3,811.47 |
| 01/01/2026 | Expense | | EZ Tag | -40.00 |
| 01/02/2026 | Expense | | Balboa Capital Corporation | -872.00 |
| 01/02/2026 | Expense | | ML Development L- Sale | -100.00 |
| 01/05/2026 | Expense | | J2 Bookkeeping | -350.00 |
| 01/05/2026 | Expense | 1330 | | -2,500.00 |
| 01/05/2026 | Expense | | UnitedHealthcare | -171.02 |
| 01/05/2026 | Expense | | Gusto | -191.88 |
| 01/06/2026 | Expense | | | -4,000.00 |
| 01/06/2026 | Expense | 1300 | | -428.38 |
| 01/08/2026 | Expense | | QuickBooks Payments | -20.83 |
| 01/08/2026 | Expense | | Gusto | -4,234.84 |
| 01/08/2026 | Expense | | | -160.00 |
| 01/08/2026 | Expense | | Progressive | -2,815.90 |
| 01/08/2026 | Expense | | Gusto | -1,199.30 |
| 01/09/2026 | Expense | 23458 | Diamond S Construction | -1,400.00 |
| 01/09/2026 | Expense | 1331 | | -2,835.00 |
| 01/09/2026 | Expense | | QuickBooks Payments | -15.47 |
| 01/10/2026 | Expense | | | -16.00 |
| 01/12/2026 | Expense | | QuickBooks Payments | -32.83 |
| 01/12/2026 | Expense | | | -5,387.60 |
| 01/12/2026 | Expense | | | -724.00 |
| 01/13/2026 | Expense | | QuickBooks Payments | -27.89 |
| 01/14/2026 | Expense | | QuickBooks Payments | -79.95 |
| 01/15/2026 | Expense | | | -1,000.00 |
| 01/15/2026 | Expense | | | -1,000.00 |
| 01/15/2026 | Expense | | Gusto | -3,484.61 |
| 01/15/2026 | Expense | | | -61.30 |
| 01/15/2026 | Expense | | Gusto | -1,028.35 |
| 01/15/2026 | Expense | 20107990 | John Gannon | -325.00 |
| 01/20/2026 | Expense | | | -6,000.00 |
| 01/20/2026 | Expense | 366427 | AutoZone | -12.16 |
| 01/21/2026 | Expense | 23475 | Diamond S Construction | -350.00 |
| 01/21/2026 | Expense | | QuickBooks Payments | -18.56 |
| 01/22/2026 | Expense | | | -5,000.00 |
| 01/22/2026 | Expense | | AT&T | -80.26 |
| 01/22/2026 | Expense | | Gusto | -1,048.84 |
| 01/22/2026 | Expense | | Progressive | -2,797.40 |
| 01/22/2026 | Expense | | Gusto | -3,522.41 |
| 01/22/2026 | Expense | | Kaylee Long | -190.00 |
| 01/23/2026 | Check | 1333 | | -3,458.00 |
| 01/23/2026 | Expense | | QuickBooks Payments | -23.21 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------------|----------|----------------------------|--------------|
| 01/23/2026 | Check | 1332 | | -675.00 |
| 01/23/2026 | Credit Card Payment | | Chase Credit Card | -2,449.00 |
| 01/26/2026 | Expense | | Google Ads | -100.65 |
| 01/27/2026 | Expense | | Ally | -923.81 |
| 01/28/2026 | Expense | | QuickBooks Payments | -9.28 |
| 01/29/2026 | Expense | | QuickBooks Payments | -41.60 |
| 01/29/2026 | Expense | | Gusto | -898.39 |
| 01/29/2026 | Expense | | Gusto | -3,251.54 |
| 01/30/2026 | Expense | | QuickBooks Payments | -9.28 |
| 01/31/2026 | Expense | | | -20.50 |
| 02/02/2026 | Expense | | ML Development L- Sale | -100.00 |
| 02/02/2026 | Expense | | Balboa Capital Corporation | -1,306.40 |
| 02/02/2026 | Expense | | PayPal | -1.09 |
| 02/03/2026 | Expense | | Gusto | -191.88 |
| 02/03/2026 | Expense | | UnitedHealthcare | -171.02 |
| 02/03/2026 | Expense | | QuickBooks Payments | -19.02 |
| 02/03/2026 | Expense | | PayPal | -108.24 |
| 02/03/2026 | Expense | | J2 Bookkeeping | -350.00 |
| 02/04/2026 | Expense | | QuickBooks Payments | -53.43 |
| 02/05/2026 | Expense | | Virgie | -160.00 |
| 02/05/2026 | Expense | | Gusto | -3,153.52 |
| 02/05/2026 | Expense | | Gusto | -844.76 |
| 02/09/2026 | Expense | | QuickBooks Payments | -20.83 |
| 02/09/2026 | Expense | | | -750.00 |
| 02/10/2026 | Expense | | | -1,000.00 |
| 02/10/2026 | Expense | | | -1,000.00 |
| 02/11/2026 | Expense | 20107988 | John Gannon | -375.00 |
| 02/11/2026 | Expense | | QuickBooks Payments | -26.30 |
| 02/12/2026 | Expense | | Gusto | -904.95 |
| 02/12/2026 | Expense | | Gusto | -3,298.60 |
| 02/12/2026 | Expense | | | -238.15 |
| 02/14/2026 | Expense | | QuickBooks Payments | -79.95 |
| 02/15/2026 | Expense | 20107991 | John Gannon | -325.00 |
| 02/17/2026 | Expense | | PayPal | -16.22 |
| 02/17/2026 | Expense | | | -40.00 |
| 02/18/2026 | Expense | | | -6,000.00 |
| 02/19/2026 | Expense | | Progressive | -2,803.40 |
| 02/19/2026 | Expense | | Gusto | -2,992.82 |
| 02/19/2026 | Expense | | Gusto | -777.43 |
| 02/24/2026 | Expense | | Virgie | -160.00 |
| 02/25/2026 | Expense | | Ally | -923.81 |
| 02/25/2026 | Credit Card Payment | | | -9,000.00 |
| 02/26/2026 | Expense | | Google Ads | -10.81 |
| 02/26/2026 | Expense | | Gusto | -883.13 |
| 02/26/2026 | Expense | | Gusto | -3,272.66 |
| 02/26/2026 | Expense | | Google Ads | -89.84 |
| 02/26/2026 | Expense | | QuickBooks Payments | -88.94 |
| 02/28/2026 | Expense | | | -16.50 |
| 03/01/2026 | Expense | | QuickBooks Payments | -19.02 |
| 03/01/2026 | Expense | | Christie | -200.00 |
| 03/02/2026 | Expense | | ML Development L- Sale | -100.00 |
| 03/02/2026 | Expense | | Balboa Capital Corporation | -1,306.40 |
| 03/03/2026 | Expense | | UnitedHealthcare | -171.02 |
| 03/03/2026 | Expense | | QuickBooks Payments | -9.28 |
| 03/03/2026 | Expense | | Gusto | -149.24 |
| 03/03/2026 | Expense | | J2 Bookkeeping | -350.00 |
| 03/04/2026 | Expense | | QuickBooks Payments | -9.28 |
| 03/05/2026 | Expense | | Gusto | -1,044.51 |
| 03/05/2026 | Expense | | QuickBooks Payments | -63.98 |
| 03/05/2026 | Expense | | Virgie | -190.00 |
| 03/05/2026 | Expense | | Gusto | -3,581.74 |
| 03/06/2026 | Expense | | QuickBooks Payments | -10.87 |
| 03/08/2026 | Expense | | QuickBooks Payments | -6.19 |
| 03/09/2026 | Expense | | QuickBooks Payments | -9.28 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------------------|----------|------------------------|--------------|
| 03/10/2026 | Expense | | | -20.12 |
| 03/11/2026 | Expense | | | -2,327.00 |
| 03/11/2026 | Expense | | | -15.16 |
| 03/12/2026 | Expense | | Gusto | -911.16 |
| 03/12/2026 | Expense | | Gusto | -3,330.25 |
| 03/13/2026 | Expense | | QuickBooks Payments | -79.95 |
| 03/13/2026 | Expense | | | -9.28 |
| 03/15/2026 | Expense | 20107992 | John Gannon | -325.00 |
| 03/16/2026 | Expense | | American Express | -7,000.00 |
| 03/16/2026 | Expense | | | -9.28 |
| 03/18/2026 | Expense | | QuickBooks Payments | -16.25 |
| 03/19/2026 | Expense | | QuickBooks Payments | -27.30 |
| 03/19/2026 | Expense | | Virgie | -160.00 |
| 03/19/2026 | Expense | | Gusto | -1,113.39 |
| 03/19/2026 | Expense | | Gusto | -4,145.56 |
| 03/20/2026 | Expense | | QuickBooks Payments | -22.44 |
| 03/22/2026 | Expense | | AT&T | -76.26 |
| 03/22/2026 | Expense | | Progressive | -2,809.40 |
| 03/24/2026 | Expense | | QuickBooks Payments | -37.91 |
| 03/25/2026 | Expense | | Ally | -923.81 |
| 03/25/2026 | Credit Card Payment | | Chase Credit Card | -2,365.00 |
| 03/26/2026 | Expense | | Gusto | -1,135.25 |
| 03/26/2026 | Expense | | Gusto | -4,119.75 |
| 03/26/2026 | Expense | | Google Ads | -89.84 |
| 03/26/2026 | Expense | | Google Ads | -10.81 |
| 03/27/2026 | Expense | | QuickBooks Payments | -37.91 |
| 03/27/2026 | Credit Card Payment | | | -5,000.00 |
| 03/30/2026 | Expense | | QuickBooks Payments | -9.06 |
| 04/01/2026 | Expense | | QuickBooks Payments | -5.75 |
| 04/01/2026 | Expense | | ML Development L- Sale | -100.00 |
| 04/02/2026 | Expense | | Gusto | -1,212.16 |
| 04/02/2026 | Expense | | Gusto | -4,325.95 |
| 04/02/2026 | Expense | | QuickBooks Payments | -8.54 |
| 04/02/2026 | Expense | | Gusto | -170.56 |
| 04/02/2026 | Expense | | Virgie | -340.00 |
| 04/02/2026 | Expense | | UnitedHealthcare | -171.02 |
| 04/03/2026 | Expense | | J2 Bookkeeping | -350.00 |
| 04/06/2026 | Expense | 20108153 | John Gannon | -400.00 |
| 04/07/2026 | Expense | | QuickBooks Payments | -10.99 |
| 04/07/2026 | Expense | | | -78.75 |
| 04/07/2026 | Expense | | Gusto | -7.17 |
| 04/09/2026 | Expense | | Gusto | -3,493.14 |
| 04/09/2026 | Expense | | Gusto | -958.37 |
| 04/09/2026 | Expense | | QuickBooks Payments | -18.56 |
| 04/10/2026 | Expense | | QuickBooks Payments | -9.28 |
| 04/13/2026 | Expense | | QuickBooks Payments | -10.58 |

Total -541,712.75

Uncleared deposits and other credits after 05/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|--------------------------------|--------------|
| 06/02/2025 | Deposit | | Jonathan Deleon | 698.99 |
| 06/02/2025 | Deposit | | Julio Medza Medina | 698.99 |
| 06/02/2025 | Deposit | | Debra Simmons | 251.87 |
| 06/02/2025 | Deposit | | | 1,257.84 |
| 06/02/2025 | Deposit | | | 1,756.72 |
| 06/03/2025 | Receive Payment | 1334 | LS Wastewater | 500.00 |
| 06/03/2025 | Deposit | | | 1,397.98 |
| 06/03/2025 | Receive Payment | | Blackwater Excavation and S... | 500.00 |
| 06/03/2025 | Deposit | | Corey | 854.03 |
| 06/03/2025 | Receive Payment | Check# 5126 | Tracy Torrez | 650.00 |
| 06/03/2025 | Receive Payment | Check# 9082 | Jesse Villareal | 550.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|--------------------------------|--------------|
| 06/03/2025 | Receive Payment | 1569 | Blackwater Excavation and S... | 1,500.00 |
| 06/03/2025 | Receive Payment | 7624 | Kirsten Seiler | 475.00 |
| 06/03/2025 | Receive Payment | 1920 | Joel Featherstone | 700.00 |
| 06/05/2025 | Deposit | | Jamie Dogerstadt | 649.05 |
| 06/05/2025 | Deposit | | Dawn McFalls | 310.50 |
| 06/05/2025 | Deposit | | Marcos Garcia | 299.48 |
| 06/05/2025 | Deposit | | Beverly Kokos | 99.73 |
| 06/05/2025 | Deposit | | Joanna Escobedo | 698.99 |
| 06/05/2025 | Deposit | | Joe Longoria | 773.90 |
| 06/05/2025 | Deposit | | Rita Ramirez | 743.94 |
| 06/05/2025 | Receive Payment | Check# 1031 | Norma Jaksik | 525.00 |
| 06/06/2025 | Receive Payment | 38702 | Randy Clark | 425.00 |
| 06/06/2025 | Receive Payment | 309 | Alex Amescua | 300.00 |
| 06/06/2025 | Receive Payment | 2127 | Ozzie Rodgers | 165.00 |
| 06/06/2025 | Receive Payment | 6860 | Doreen Bowers | 300.00 |
| 06/10/2025 | Receive Payment | Check# 1341 | LS Wastewater | 500.00 |
| 06/10/2025 | Receive Payment | 9065 | Ron Dennis | 425.00 |
| 06/10/2025 | Receive Payment | 2485 | Jorge Morales | 850.00 |
| 06/10/2025 | Receive Payment | 1343 | LS Wastewater | 2,000.00 |
| 06/10/2025 | Receive Payment | 1005 | Juan Nieves | 300.00 |
| 06/10/2025 | Receive Payment | Check# 1571 | Blackwater Excavation and S... | 1,050.00 |
| 06/10/2025 | Receive Payment | 2099 | Debbie Ayers | 700.00 |
| 06/10/2025 | Receive Payment | 1335 | Blain Buchanan | 875.00 |
| 06/10/2025 | Deposit | | | 1,552.66 |
| 06/10/2025 | Receive Payment | | Mitch Petty | 425.00 |
| 06/10/2025 | Receive Payment | Check# 6265 | Mobile Family RV | 550.00 |
| 06/10/2025 | Receive Payment | Check# 1917 | Raymond Johnson | 700.00 |
| 06/11/2025 | Receive Payment | | Rafael Gumbs | 625.00 |
| 06/11/2025 | Receive Payment | Check# 3177 | Tracy Threadgill | 1,050.00 |
| 06/13/2025 | Deposit | | | 1,128.91 |
| 06/13/2025 | Receive Payment | 5746 | Dawn Sicina | 750.00 |
| 06/16/2025 | Deposit | | | 1,533.16 |
| 06/16/2025 | Receive Payment | 1349 | LS Wastewater | 800.00 |
| 06/16/2025 | Deposit | | Robert Kacprowicz | 750.00 |
| 06/16/2025 | Deposit | | Martin Preedy | 800.00 |
| 06/16/2025 | Deposit | | Bonnie Guajardo | 1,242.00 |
| 06/16/2025 | Receive Payment | 4847 | Mike Niles | 500.00 |
| 06/16/2025 | Receive Payment | 2514 | Luke Westman | 675.00 |
| 06/16/2025 | Receive Payment | 162 | Suzanne Pharis | 100.00 |
| 06/16/2025 | Receive Payment | 2490 | Jorge Morales | 750.00 |
| 06/17/2025 | Receive Payment | 111 | Laura Juarez | 800.00 |
| 06/17/2025 | Receive Payment | Check# 218 | Bill Bondurant | 840.00 |
| 06/17/2025 | Deposit | | Jeff Misefeltz | 672.72 |
| 06/18/2025 | Deposit | | | 1,500.76 |
| 06/18/2025 | Deposit | | | 529.10 |
| 06/18/2025 | Receive Payment | 1687 | Janice Stallings | 100.00 |
| 06/20/2025 | Deposit | | | 414.00 |
| 06/20/2025 | Receive Payment | Check# 195 | Issac Equia | 475.00 |
| 06/20/2025 | Receive Payment | Check# 0693 | John Post | 525.00 |
| 06/20/2025 | Receive Payment | Check# 1855 | Goldie Gillispie-Tracy | 500.00 |
| 06/23/2025 | Deposit | | James Parris | 525.00 |
| 06/23/2025 | Receive Payment | 242 | Harmony Crean | 400.00 |
| 06/23/2025 | Receive Payment | 5029 | Tom Landry | 525.00 |
| 06/23/2025 | Receive Payment | 1410 | Russel Vanbremen | 525.00 |
| 06/23/2025 | Receive Payment | 2069 | Annette Pletcher | 400.00 |
| 06/24/2025 | Receive Payment | 1028 | Olivia Shultz | 100.00 |
| 06/24/2025 | Receive Payment | 1323 | 7H Construction and Septic | 425.00 |
| 06/24/2025 | Receive Payment | 161 | Travis Peltier | 1,025.00 |
| 06/24/2025 | Receive Payment | 1589 | Juan Trevino | 575.00 |
| 06/24/2025 | Receive Payment | 1559 | Beajen Tabatabai | 625.00 |
| 06/25/2025 | Deposit | | John Valentine | 529.10 |
| 06/25/2025 | Deposit | | | 932.19 |
| 06/25/2025 | Receive Payment | 8501 | Timothy Ormsby | 525.00 |
| 06/25/2025 | Receive Payment | 1101 | Shelly Hubbard | 300.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|-----------------------------|--------------|
| 06/25/2025 | Receive Payment | 1761 | Robert Smith | 400.00 |
| 06/25/2025 | Receive Payment | 1024 | Sam Pitolo | 625.00 |
| 06/25/2025 | Deposit | | Kathy Conner | 399.36 |
| 06/25/2025 | Deposit | | | 1,526.96 |
| 06/25/2025 | Deposit | | | 1,128.91 |
| 06/26/2025 | Deposit | | Jonathon Delgado | 569.25 |
| 06/26/2025 | Receive Payment | 7226 | San Antonio Equine Hospital | 600.00 |
| 06/26/2025 | Receive Payment | 455 | Kathy Bauch | 300.00 |
| 06/26/2025 | Receive Payment | 4255 | Victor Gonzales | 300.00 |
| 06/26/2025 | Receive Payment | 1506 | Susan Kalage | 300.00 |
| 06/26/2025 | Receive Payment | 3194 | Jennifer Grimes | 300.00 |
| 06/27/2025 | Receive Payment | 2725 | Richard King | 525.00 |
| 06/27/2025 | Receive Payment | 1577 | Jesse Villareal | 1,200.00 |
| 06/29/2025 | Deposit | | David Martinez | 700.00 |
| 06/29/2025 | Receive Payment | 103 | Haley Jardee | 400.00 |
| 06/29/2025 | Receive Payment | 2020 | Richard Collins | 1,200.00 |
| 06/30/2025 | Deposit | | RBFCU | 1.01 |
| 06/30/2025 | Receive Payment | 1370 | LS Wastewater | 4,500.00 |
| 06/30/2025 | Receive Payment | 362 | Donna Shuler | 425.00 |
| 06/30/2025 | Deposit | | | 1,242.00 |
| 06/30/2025 | Deposit | | | 1,688.25 |
| 07/01/2025 | Receive Payment | 1054 | Alan Whiting | 300.00 |
| 07/01/2025 | Deposit | | | 1,009.13 |
| 07/02/2025 | Deposit | | Brandon Allen | 957.38 |
| 07/02/2025 | Deposit | | | 730.72 |
| 07/03/2025 | Receive Payment | 1012 | Jimmy Man | 600.00 |
| 07/03/2025 | Receive Payment | 1642 | Jeremy Cessac | 100.00 |
| 07/03/2025 | Receive Payment | 5151 | Michael Malton | 300.00 |
| 07/03/2025 | Receive Payment | 1374 | LS Wastewater | 1,000.00 |
| 07/07/2025 | Receive Payment | 517 | Roger Batkins | 300.00 |
| 07/07/2025 | Receive Payment | Check# 1382 | Tom Tarbox | 825.00 |
| 07/07/2025 | Deposit | | Cotrino Estate LLC | 621.15 |
| 07/08/2025 | Deposit | | Eric Crayton | 310.50 |
| 07/09/2025 | Receive Payment | 1090 | Doug Rogers | 300.00 |
| 07/09/2025 | Receive Payment | 2364 | Carl Dulaney | 700.00 |
| 07/09/2025 | Receive Payment | 1831 | Matthew McDevitt | 675.00 |
| 07/09/2025 | Deposit | | | 931.50 |
| 07/10/2025 | Deposit | | Ryan Holt | 950.00 |
| 07/11/2025 | Receive Payment | 1386 | Cynthia Michael | 165.00 |
| 07/11/2025 | Receive Payment | | Audrey Cavazos | 650.00 |
| 07/11/2025 | Receive Payment | Check# 672 | Phillip Rush | 500.00 |
| 07/11/2025 | Receive Payment | 287 | Nancy Bratcher | 300.00 |
| 07/16/2025 | Receive Payment | | Angela Woods | 800.00 |
| 07/16/2025 | Receive Payment | 3002 | Joel Pope | 400.00 |
| 07/16/2025 | Deposit | | | 1,035.00 |
| 07/16/2025 | Receive Payment | 245 | Candace Sansone | 300.00 |
| 07/16/2025 | Receive Payment | 288 | Nancy Bratcher | 650.00 |
| 07/16/2025 | Receive Payment | 1023 | Mary Mize | 770.00 |
| 07/16/2025 | Receive Payment | 2464 | Roger McNew | 725.00 |
| 07/16/2025 | Receive Payment | | Chris Keebler | 400.00 |
| 07/17/2025 | Receive Payment | | Brad Matejek | 1,050.00 |
| 07/17/2025 | Deposit | | Beajen Tabatabai | 500.00 |
| 07/18/2025 | Deposit | | Tommy Stolhandske | 103.50 |
| 07/18/2025 | Receive Payment | Check# 4421 | George Cardenas | 1,250.00 |
| 07/18/2025 | Receive Payment | Check# 1382 | LS Wastewater | 500.00 |
| 07/18/2025 | Receive Payment | Check# 3323 | James Hild | 425.00 |
| 07/18/2025 | Receive Payment | Check# 7888 | John Gutz | 500.00 |
| 07/18/2025 | Receive Payment | | Jonathon Delgado | 3,260.00 |
| 07/18/2025 | Deposit | | Garrick Mullen | 3,162.53 |
| 07/18/2025 | Deposit | | Sabrina Rosas | 500.00 |
| 07/19/2025 | Receive Payment | 1003 | Joe Sepulveda | 575.00 |
| 07/19/2025 | Receive Payment | 1220 | Doug Wiggers | 300.00 |
| 07/19/2025 | Receive Payment | 2152 | Kenny Brummell | 700.00 |
| 07/19/2025 | Receive Payment | 1065 | Michael Arguijo | 425.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|--------------------------------|--------------|
| 07/22/2025 | Receive Payment | 8395 | Susan Douglass | 300.00 |
| 07/22/2025 | Receive Payment | 3321 | James Hild | 300.00 |
| 07/22/2025 | Receive Payment | 1126 | Norma Harvery | 250.00 |
| 07/22/2025 | Receive Payment | 893 | Gay Davison | 700.00 |
| 07/22/2025 | Receive Payment | 1008 | Benjamin Bocian | 525.00 |
| 07/22/2025 | Deposit | | | 428.29 |
| 07/23/2025 | Receive Payment | | Evan Fournet | 300.00 |
| 07/23/2025 | Deposit | | James Fields | 310.50 |
| 07/24/2025 | Deposit | | | 425.00 |
| 07/24/2025 | Receive Payment | 1250 | John Henry | 300.00 |
| 07/24/2025 | Receive Payment | 1062 | Sylvia Arizola | 425.00 |
| 07/25/2025 | Receive Payment | 1299 | Lisa Moravits | 650.00 |
| 07/25/2025 | Receive Payment | 4160 | James Fletcher | 300.00 |
| 07/25/2025 | Deposit | | | 675.13 |
| 07/25/2025 | Deposit | | | 595.13 |
| 07/28/2025 | Deposit | | | 453.49 |
| 07/28/2025 | Receive Payment | 239 | Matthew Miele | 500.00 |
| 07/28/2025 | Deposit | | Al Schaefer | 600.00 |
| 07/30/2025 | Receive Payment | 1857 | Jo Wynn | 950.00 |
| 07/30/2025 | Receive Payment | 149 | James Parris | 700.00 |
| 07/30/2025 | Receive Payment | 1104 | Kenergy Oil Solutions | 1,150.00 |
| 07/30/2025 | Deposit | | Charles Alston | 646.88 |
| 07/31/2025 | Receive Payment | | Blackwater Excavation and S... | 425.00 |
| 07/31/2025 | Receive Payment | 1807 | Elizabeth Ivanov | 525.00 |
| 07/31/2025 | Deposit | | | 0.97 |
| 08/01/2025 | Deposit | | | 2,561.63 |
| 08/04/2025 | Deposit | | Brandon Welch | 650.00 |
| 08/04/2025 | Receive Payment | 3758 | James Smith | 550.00 |
| 08/04/2025 | Receive Payment | 2643 | Marisol Parker | 300.00 |
| 08/04/2025 | Receive Payment | 1387 | LS Wastewater | 500.00 |
| 08/04/2025 | Receive Payment | Check# 812 | Michael Christopher | 250.00 |
| 08/04/2025 | Receive Payment | 1116 | Daron Durham | 100.00 |
| 08/04/2025 | Receive Payment | 4397 | Rachel Byers | 300.00 |
| 08/04/2025 | Receive Payment | 169 | Guadalupe Samarripa | 525.00 |
| 08/05/2025 | Receive Payment | 2605 | Harvey Dierschke | 300.00 |
| 08/06/2025 | Receive Payment | 1858 | Joyce Wolfe | 500.00 |
| 08/06/2025 | Receive Payment | 5006 | Patrick Wilks | 1,400.00 |
| 08/06/2025 | Receive Payment | 322 | Renae Brotherton | 1,500.00 |
| 08/06/2025 | Receive Payment | Check# 1862 | Jo Wynn | 1,465.00 |
| 08/06/2025 | Receive Payment | 462 | Tonya Gantt | 600.00 |
| 08/06/2025 | Deposit | | Tammy Esquivel | 300.00 |
| 08/06/2025 | Receive Payment | 6147 | David Smith | 300.00 |
| 08/07/2025 | Deposit | | | 554.15 |
| 08/07/2025 | Deposit | | Janet Lee | 1,058.34 |
| 08/07/2025 | Deposit | | | 1,500.75 |
| 08/07/2025 | Deposit | | Kevin Fitzgerald | 646.88 |
| 08/07/2025 | Deposit | | Hollie Kimrey | 425.00 |
| 08/07/2025 | Deposit | | Jesus Garcia | 1,375.00 |
| 08/07/2025 | Deposit | | Nancy Dugie | 525.00 |
| 08/07/2025 | Deposit | | Laura Herley | 525.00 |
| 08/07/2025 | Deposit | | Zach Platt | 525.00 |
| 08/07/2025 | Deposit | | Victor Garza | 425.00 |
| 08/07/2025 | Deposit | | Kristy Fortes | 525.00 |
| 08/07/2025 | Deposit | | | 1,007.79 |
| 08/07/2025 | Deposit | | Juan Bontello | 302.28 |
| 08/07/2025 | Deposit | | Elizabeth Knopf | 554.30 |
| 08/07/2025 | Deposit | | Bella Herrera | 100.66 |
| 08/07/2025 | Deposit | | Glen Muenchow | 453.49 |
| 08/07/2025 | Deposit | | Jason Fore | 675.13 |
| 08/07/2025 | Deposit | | Shalan Judd | 428.29 |
| 08/07/2025 | Deposit | | | 1,173.26 |
| 08/07/2025 | Deposit | | | 1,279.65 |
| 08/07/2025 | Deposit | | Vince Harris | 299.48 |
| 08/07/2025 | Deposit | | | 1,004.06 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|---------------------------------|--------------|
| 08/07/2025 | Deposit | | Linwood Scott | 529.10 |
| 08/07/2025 | Deposit | | Carl Currie | 1,159.15 |
| 08/08/2025 | Receive Payment | 1007 | Monica Fritter | 525.00 |
| 08/14/2025 | Receive Payment | 1574 | Joseph Hendrix | 500.00 |
| 08/14/2025 | Receive Payment | 618 | Barbara Todd | 1,000.00 |
| 08/14/2025 | Receive Payment | 2041 | Debbie Patrick | 750.00 |
| 08/14/2025 | Receive Payment | 952 | Melissa Gleinser | 775.00 |
| 08/15/2025 | Receive Payment | 1813 | Mike Adkins | 300.00 |
| 08/15/2025 | Deposit | | Robyn Bryant | 103.50 |
| 08/15/2025 | Deposit | | | 680.31 |
| 08/16/2025 | Receive Payment | 2618 | Adam Cork | 500.00 |
| 08/16/2025 | Receive Payment | 1002 | Sandra Garcia | 675.00 |
| 08/16/2025 | Receive Payment | 1003 | Sandra Garcia | 525.00 |
| 08/16/2025 | Receive Payment | 1021 | Les Davis | 400.00 |
| 08/18/2025 | Receive Payment | | Sharron Brodbeck | 1,225.00 |
| 08/19/2025 | Receive Payment | 10030 | Nan Koehler | 500.00 |
| 08/19/2025 | Receive Payment | | Mike Leal | 500.00 |
| 08/19/2025 | Receive Payment | 1013 | Larry Moore | 575.00 |
| 08/20/2025 | Receive Payment | 1543 | Johnanna Soto | 1,050.00 |
| 08/20/2025 | Receive Payment | 2206 | Christine Williams | 300.00 |
| 08/20/2025 | Receive Payment | | Sandra Garcia | 2,270.00 |
| 08/20/2025 | Receive Payment | 2051 | Country View RV Park | 365.00 |
| 08/20/2025 | Receive Payment | 1009 | Joshua Woosley | 825.00 |
| 08/21/2025 | Deposit | | | 705.51 |
| 08/21/2025 | Deposit | | | 1,963.51 |
| 08/21/2025 | Receive Payment | Check# 1011 | Joshua Woosley | 1,100.00 |
| 08/21/2025 | Receive Payment | | East Pulaski 1 LLC | 7,025.00 |
| 08/22/2025 | Deposit | | | 200.39 |
| 08/22/2025 | Receive Payment | 1004 | Robert Hons | 525.00 |
| 08/22/2025 | Deposit | | Matt Edwards | 362.25 |
| 08/22/2025 | Receive Payment | Check# 1393 | LS Wastewater | 2,500.00 |
| 08/24/2025 | Deposit | | Frank Woods | 310.50 |
| 08/25/2025 | Receive Payment | 1405 | LS Wastewater | 500.00 |
| 08/26/2025 | Deposit | | | 621.00 |
| 08/26/2025 | Receive Payment | 573 | Misty Winkler | 300.00 |
| 08/26/2025 | Receive Payment | | LS Wastewater | 500.00 |
| 08/27/2025 | Deposit | | Joel Featherstone | 150.08 |
| 08/27/2025 | Receive Payment | 1549 | Gale Ingram | 625.00 |
| 08/27/2025 | Deposit | | | 99.73 |
| 08/28/2025 | Receive Payment | 253 | Candace Sansone | 700.00 |
| 08/28/2025 | Receive Payment | 33605 | System Controls and Instrume... | 465.00 |
| 08/29/2025 | Receive Payment | 4904 | Jesse Tristan | 500.00 |
| 08/29/2025 | Receive Payment | 101 | Monica Rangel | 700.00 |
| 08/29/2025 | Receive Payment | 102 | Roberto Gutierrez | 300.00 |
| 08/29/2025 | Deposit | | | 1,681.88 |
| 08/31/2025 | Deposit | | | 0.78 |
| 09/01/2025 | Deposit | | Rafael Gumbs | 310.50 |
| 09/02/2025 | Receive Payment | 5009 | Justin Coldewey | 300.00 |
| 09/03/2025 | Deposit | | | 1,086.75 |
| 09/03/2025 | Receive Payment | Check# 2532 | Guy Chabot | 650.00 |
| 09/03/2025 | Receive Payment | Check# 2779 | Jose Rodriguez | 600.00 |
| 09/03/2025 | Receive Payment | 1963 | Dale Koehler | 900.00 |
| 09/04/2025 | Receive Payment | 1584 | Darius Dowdy | 300.00 |
| 09/04/2025 | Receive Payment | 6075 | Tom Cooper | 525.00 |
| 09/04/2025 | Receive Payment | 3931 | Robin Mateny | 425.00 |
| 09/04/2025 | Deposit | | Daniel Hidalgo | 543.38 |
| 09/04/2025 | Receive Payment | Check# 1207 | Eugene Perez | 625.00 |
| 09/05/2025 | Receive Payment | 337 | Guadalupe Torros | 1,000.00 |
| 09/05/2025 | Receive Payment | 2985 | Rufus Edge | 300.00 |
| 09/05/2025 | Deposit | | Baldy's | 1,707.75 |
| 09/05/2025 | Deposit | | | 1,360.62 |
| 09/05/2025 | Deposit | | | 250.00 |
| 09/05/2025 | Deposit | | | 1,048.41 |
| 09/05/2025 | Deposit | | | 1,013.08 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|--------------|----------------------|--------------|
| 09/05/2025 | Deposit | | | 97.01 |
| 09/05/2025 | Deposit | | | 632.80 |
| 09/05/2025 | Deposit | | Tracy Myers | 287.18 |
| 09/05/2025 | Deposit | | | 607.55 |
| 09/05/2025 | Deposit | | | 1,579.60 |
| 09/05/2025 | Deposit | | | 389.30 |
| 09/05/2025 | Receive Payment | 6017 | Tony Cerna | 750.00 |
| 09/05/2025 | Receive Payment | 336 | Guadalupe Torreros | 575.00 |
| 09/05/2025 | Receive Payment | 1209 | Eugene Perez | 250.00 |
| 09/05/2025 | Receive Payment | 2300 | Matt Muenchow | 100.00 |
| 09/10/2025 | Deposit | | | 97.01 |
| 09/11/2025 | Deposit | | | 287.18 |
| 09/15/2025 | Deposit | | James King | 503.89 |
| 09/15/2025 | Receive Payment | 1410 | LS Wastewater | 525.00 |
| 09/15/2025 | Receive Payment | 1389 | Cynthia Michael | 150.00 |
| 09/15/2025 | Receive Payment | 1390 | Cynthia Michael | 300.00 |
| 09/15/2025 | Receive Payment | 326 | Naomi Johnson | 725.00 |
| 09/15/2025 | Receive Payment | 2946 | James Parris | 300.00 |
| 09/15/2025 | Receive Payment | 1627 | Ashley Nichols | 300.00 |
| 09/15/2025 | Receive Payment | 1392 | Richard Stephens | 300.00 |
| 09/15/2025 | Receive Payment | Check# 1127 | Tina Tuttle | 425.00 |
| 09/16/2025 | Deposit | | Brannon Grier | 500.00 |
| 09/16/2025 | Receive Payment | 4794 | David Sanchez | 300.00 |
| 09/16/2025 | Deposit | | | 2,173.65 |
| 09/16/2025 | Deposit | | | 503.89 |
| 09/16/2025 | Deposit | | Susan Mendilla | 100.66 |
| 09/16/2025 | Deposit | | Wesley Striley | 655.11 |
| 09/16/2025 | Deposit | | Justin Brassell | 543.38 |
| 09/18/2025 | Receive Payment | 1017 | Linwood Scott | 300.00 |
| 09/18/2025 | Receive Payment | 3595 | Rasa Craig | 100.00 |
| 09/18/2025 | Receive Payment | 350 | Raymond Lehman | 300.00 |
| 09/18/2025 | Receive Payment | 3646 | Heather Womack | 850.00 |
| 09/19/2025 | Receive Payment | Check# 1142 | Craig Schneider | 100.00 |
| 09/19/2025 | Receive Payment | Check# 20653 | Penshorn Meat Market | 1,275.00 |
| 09/19/2025 | Receive Payment | Check# 447 | Lonestar Bakery Inc | 310.50 |
| 09/21/2025 | Deposit | | Easy Acres Rv Park | 103.50 |
| 09/22/2025 | Receive Payment | 1036 | Carl Griffin | 800.00 |
| 09/22/2025 | Receive Payment | 1036 | David Sarauw | 500.00 |
| 09/22/2025 | Receive Payment | 321 | Hector Castilla | 300.00 |
| 09/23/2025 | Deposit | | James Powers | 300.00 |
| 09/23/2025 | Receive Payment | 9561 | Geoff Edwards | 300.00 |
| 09/23/2025 | Deposit | | | 655.11 |
| 09/24/2025 | Deposit | | Megan Ball | 302.28 |
| 09/24/2025 | Deposit | | | 1,077.34 |
| 09/24/2025 | Deposit | | Emory Gilly | 554.30 |
| 09/24/2025 | Deposit | | Joshua Jones | 680.31 |
| 09/24/2025 | Deposit | | | 1,032.99 |
| 09/24/2025 | Deposit | | Justin Brassell | 529.10 |
| 09/24/2025 | Deposit | | | 1,612.48 |
| 09/24/2025 | Deposit | | | 1,204.75 |
| 09/24/2025 | Deposit | | Rita Ramirez | 302.28 |
| 09/24/2025 | Deposit | | Patrick Desormeaux | 302.28 |
| 09/24/2025 | Deposit | | Tina Jimenez-Clark | 99.73 |
| 09/24/2025 | Deposit | | Taylor Sonhouse | 529.10 |
| 09/24/2025 | Deposit | | Julie Rathbun | 103.50 |
| 09/24/2025 | Receive Payment | 5328 | Alexandra Hutchins | 400.00 |
| 09/24/2025 | Deposit | | Brian Beach | 625.00 |
| 09/24/2025 | Receive Payment | 396 | Brenden Daigle | 650.00 |
| 09/24/2025 | Receive Payment | 1091 | Len Mitchell | 250.00 |
| 09/24/2025 | Receive Payment | 339 | Guadalupe Torreros | 100.00 |
| 09/25/2025 | Receive Payment | 5746 | Nathan May | 100.00 |
| 09/25/2025 | Deposit | | Tammy Esquivel | 258.75 |
| 09/26/2025 | Receive Payment | 1789 | DMT Septic | 500.00 |
| 09/26/2025 | Receive Payment | 2339 | Gayle Adams | 525.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|--------------------------------|--------------|
| 09/26/2025 | Deposit | | | 810.50 |
| 09/26/2025 | Deposit | | Lance Mingle | 554.30 |
| 09/26/2025 | Deposit | | | 925.89 |
| 09/29/2025 | Receive Payment | 3552 | Frank Aniol | 650.00 |
| 09/30/2025 | Deposit | | | 0.47 |
| 09/30/2025 | Receive Payment | 2208 | Cactus Land Brewing Co | 1,050.00 |
| 09/30/2025 | Receive Payment | 1349 | Robert Kacprowicz | 300.00 |
| 09/30/2025 | Deposit | | Heidelberg Materials | 646.88 |
| 10/01/2025 | Deposit | | | 524.21 |
| 10/01/2025 | Receive Payment | 1272 | Sharon Kemp | 625.00 |
| 10/01/2025 | Receive Payment | Check# 2342 | George Hillard | 795.00 |
| 10/02/2025 | Deposit | | Stacey Gonzales | 124.20 |
| 10/02/2025 | Deposit | | Blackwater Excavation and S... | 1,000.00 |
| 10/02/2025 | Deposit | | Clay Byler | 300.00 |
| 10/02/2025 | Deposit | | Julie Farris | 300.00 |
| 10/03/2025 | Deposit | | Larry Allen | 525.00 |
| 10/07/2025 | Deposit | | Marc Skogland | 675.00 |
| 10/09/2025 | Receive Payment | 190 | Ronda Gonzales | 300.00 |
| 10/09/2025 | Receive Payment | 106 | Lois Riley | 1,400.00 |
| 10/09/2025 | Deposit | | Andrew Hathcoat | 310.50 |
| 10/10/2025 | Receive Payment | 9796 | David Torres | 250.00 |
| 10/10/2025 | Receive Payment | 5336 | Katherine Finley | 300.00 |
| 10/10/2025 | Receive Payment | 270 | Charlie Whitlock | 750.00 |
| 10/10/2025 | Deposit | | Andrew Hathcoat | 93.15 |
| 10/11/2025 | Receive Payment | Check# 1938 | Dale Koehler | 825.00 |
| 10/11/2025 | Receive Payment | 49968 | Campbell Lumber Co | 525.00 |
| 10/12/2025 | Deposit | | Jimmy Rodriguez | 310.50 |
| 10/13/2025 | Receive Payment | 1587 | Juanita Miles | 500.00 |
| 10/13/2025 | Deposit | | Tabatha Caples | 305.33 |
| 10/14/2025 | Receive Payment | 1011 | Cliff Davidson | 625.00 |
| 10/14/2025 | Receive Payment | 3930 | David Archuleta | 300.00 |
| 10/14/2025 | Receive Payment | 5015 | Justin Coldewey | 750.00 |
| 10/14/2025 | Deposit | | | 424.33 |
| 10/14/2025 | Deposit | | | 931.50 |
| 10/14/2025 | Receive Payment | 3765 | Shamus Kirschbaum | 675.00 |
| 10/15/2025 | Deposit | | Nate Enns | 310.50 |
| 10/16/2025 | Receive Payment | 1384 | Ross Levingston | 300.00 |
| 10/18/2025 | Deposit | | | 4,000.00 |
| 10/20/2025 | Receive Payment | 295 | Holli Smith | 700.00 |
| 10/20/2025 | Deposit | | Linda Mappin | 1,250.00 |
| 10/20/2025 | Receive Payment | | Eugene Medina | 1,509.55 |
| 10/20/2025 | Deposit | | Gloria B | 511.05 |
| 10/21/2025 | Deposit | | | 1,168.35 |
| 10/25/2025 | Receive Payment | 1960 | Nathan May | 625.00 |
| 10/25/2025 | Receive Payment | | Nancy Bratcher | 1,250.00 |
| 10/25/2025 | Receive Payment | 3296 | Suthwinder Biring | 625.00 |
| 10/25/2025 | Receive Payment | | Jerry Miner | 525.00 |
| 10/25/2025 | Receive Payment | | Lincoln Mitchell | 300.00 |
| 10/25/2025 | Receive Payment | 115 | Ellie Hendry | 425.00 |
| 10/25/2025 | Receive Payment | 142 | Clay Byler | 300.00 |
| 10/25/2025 | Receive Payment | 10567 | Michael Mendoza | 300.00 |
| 10/25/2025 | Receive Payment | 3691 | Brian Atzger | 425.00 |
| 10/25/2025 | Receive Payment | 1337 | Terie Taylor | 650.00 |
| 10/25/2025 | Receive Payment | 1582 | Windmill Farm Winery | 525.00 |
| 10/25/2025 | Receive Payment | 1115 | Lance Mingle | 750.00 |
| 10/27/2025 | Deposit | | | 726.61 |
| 10/27/2025 | Deposit | | | 1,318.09 |
| 10/27/2025 | Deposit | | Randy Scanlan | 657.30 |
| 10/27/2025 | Deposit | | | 607.55 |
| 10/27/2025 | Deposit | | | 1,228.64 |
| 10/27/2025 | Deposit | | Lois Reilly | 627.10 |
| 10/27/2025 | Deposit | | | 1,792.14 |
| 10/27/2025 | Deposit | | Rheannon Piercy | 524.21 |
| 10/27/2025 | Deposit | | Shannon Morgan | 424.33 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|--------------------------------|--------------|
| 10/27/2025 | Deposit | | | 900.50 |
| 10/27/2025 | Deposit | | Karina Gutierrez | 503.89 |
| 10/29/2025 | Receive Payment | 100061 | San Antonio Equine Hospital | 525.00 |
| 10/30/2025 | Receive Payment | 965 | Ruth Morrison | 1,050.00 |
| 10/30/2025 | Receive Payment | 5659 | James Hidenrite | 400.00 |
| 10/30/2025 | Deposit | | | 402.94 |
| 10/31/2025 | Receive Payment | 2029 | Teri Dodson | 500.00 |
| 10/31/2025 | Receive Payment | 1108 | Jason Pampell | 625.00 |
| 10/31/2025 | Deposit | | | 0.37 |
| 10/31/2025 | Deposit | | Brad Shelton | 543.38 |
| 10/31/2025 | Receive Payment | 2872 | Manuel Rosendez | 400.00 |
| 11/03/2025 | Deposit | | Yajaira Tavera | 310.50 |
| 11/03/2025 | Receive Payment | 4237 | Amy Smith | 100.00 |
| 11/03/2025 | Receive Payment | 13413 | Bruce Polasek | 300.00 |
| 11/03/2025 | Receive Payment | 2858 | Judy Parma | 625.00 |
| 11/04/2025 | Receive Payment | 2071 | Gail Burdick | 100.00 |
| 11/04/2025 | Receive Payment | 1280 | Debbie Luensmann | 500.00 |
| 11/04/2025 | Deposit | | Trevor Truesdale | 310.50 |
| 11/04/2025 | Receive Payment | 1642 | Blackwater Excavation and S... | 925.00 |
| 11/04/2025 | Deposit | | | 478.69 |
| 11/05/2025 | Receive Payment | 2357 | Miguel Lopez | 900.00 |
| 11/05/2025 | Receive Payment | 6771 | Ivan Rivera | 300.00 |
| 11/05/2025 | Deposit | | Kenneth Russell | 310.50 |
| 11/05/2025 | Deposit | | | 1,078.51 |
| 11/05/2025 | Receive Payment | 5562 | Richard Sturgis | 150.00 |
| 11/05/2025 | Receive Payment | 2317 | Mary Jo Hester | 100.00 |
| 11/06/2025 | Deposit | | Delta Contracting | 500.00 |
| 11/10/2025 | Receive Payment | 1001 | Roberto Gutierrez | 185.00 |
| 11/10/2025 | Receive Payment | 1010 | Benjamin Bocian | 300.00 |
| 11/10/2025 | Receive Payment | 468 | Kathy Bauch | 300.00 |
| 11/11/2025 | Deposit | | David Smith | 856.73 |
| 11/11/2025 | Deposit | | Robin Bennett | 549.18 |
| 11/11/2025 | Deposit | | Annie Molnar | 629.91 |
| 11/11/2025 | Receive Payment | Check# 101 | New Berlin Gas Station LLC | 1,400.00 |
| 11/11/2025 | Receive Payment | Check# 211 | Mike Johnson | 500.00 |
| 11/11/2025 | Receive Payment | Check# 1163 | Andrea Hughes | 750.00 |
| 11/11/2025 | Deposit | | Jason Mabbitt | 310.50 |
| 11/11/2025 | Deposit | | | 1,259.67 |
| 11/11/2025 | Deposit | | Arturo Castellanos | 831.53 |
| 11/11/2025 | Receive Payment | 18388 | Americrane Rentals | 1,025.00 |
| 11/12/2025 | Receive Payment | Check# 3449 | Nick Desoto | 100.00 |
| 11/12/2025 | Receive Payment | 1172 | Carol Roberson | 525.00 |
| 11/12/2025 | Deposit | | | 1,707.76 |
| 11/13/2025 | Receive Payment | 1028 | Mary Kressbach | 525.00 |
| 11/13/2025 | Deposit | | | 400.14 |
| 11/13/2025 | Receive Payment | 2068 | Alma Sterling | 700.00 |
| 11/14/2025 | Receive Payment | 3886 | Mark Rusin | 500.00 |
| 11/14/2025 | Receive Payment | 4723 | Aron Thayne | 625.00 |
| 11/14/2025 | Receive Payment | 1996 | Justin Haynes | 650.00 |
| 11/14/2025 | Receive Payment | 1230 | Minerva Delarosa | 350.00 |
| 11/14/2025 | Receive Payment | 469 | Kathy Bauch | 400.00 |
| 11/16/2025 | Deposit | | Esther Castagnetto | 310.50 |
| 11/17/2025 | Receive Payment | 1241 | Courtney Upton | 525.00 |
| 11/17/2025 | Receive Payment | 5453 | David Merrill | 1,050.00 |
| 11/18/2025 | Deposit | | Tracy Torrez | 200.00 |
| 11/18/2025 | Deposit | | | 1,461.44 |
| 11/18/2025 | Deposit | | Jennifer Grimes | 672.75 |
| 11/18/2025 | Receive Payment | 11095 | Todd Keuper | 500.00 |
| 11/18/2025 | Receive Payment | 13015 | Earl Schwab | 525.00 |
| 11/18/2025 | Receive Payment | 1589 | Bill Kinsel | 300.00 |
| 11/19/2025 | Deposit | | | 549.18 |
| 11/20/2025 | Receive Payment | 1500 | Kinney Simon | 300.00 |
| 11/20/2025 | Receive Payment | 216 | Pam Graham | 1,465.00 |
| 11/20/2025 | Deposit | | C3 Environmental Specialties | 529.10 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|--------------------------------|--------------|
| 11/20/2025 | Deposit | | | 1,378.84 |
| 11/20/2025 | Receive Payment | 2047 | Jarrett Pawelek | 550.00 |
| 11/20/2025 | Deposit | | | 1,209.41 |
| 11/20/2025 | Deposit | | Ali Alabudi | 478.69 |
| 11/20/2025 | Deposit | | C3 Environmental Specialties | 524.21 |
| 11/20/2025 | Deposit | | Kirsten Novack | 302.28 |
| 11/20/2025 | Receive Payment | 1314 | Vanett Stephenson | 100.00 |
| 11/20/2025 | Receive Payment | 5575 | Maxine Mason | 640.00 |
| 11/21/2025 | Receive Payment | 1231 | Minerva Delarosa | 100.00 |
| 11/21/2025 | Receive Payment | 2396 | Eric McLendon | 445.00 |
| 11/22/2025 | Receive Payment | 336006 | Canyon Lake Gorge | 1,700.00 |
| 11/24/2025 | Deposit | | Wesley Haltmar | 854.03 |
| 11/24/2025 | Receive Payment | 1210 | Michelle Hartmann | 700.00 |
| 11/25/2025 | Receive Payment | 3450 | Nicholas Desoto | 200.00 |
| 11/25/2025 | Deposit | | Texas Materials | 414.00 |
| 11/25/2025 | Receive Payment | 1652 | Blackwater Excavation and S... | 2,550.00 |
| 11/25/2025 | Receive Payment | 1148 | Craig Schneider | 300.00 |
| 11/25/2025 | Receive Payment | 2395 | Eric McLendon | 65.00 |
| 11/26/2025 | Receive Payment | 16616 | Alan Langemeier | 500.00 |
| 11/26/2025 | Receive Payment | 1489 | Lisa Monroy | 300.00 |
| 11/27/2025 | Deposit | | Earthtones Maintenance | 525.00 |
| 11/30/2025 | Receive Payment | 7338 | Sara Williams | 425.00 |
| 11/30/2025 | Receive Payment | 1372 | Leslie Black | 90.00 |
| 11/30/2025 | Receive Payment | 2397 | Eric McLendon | 525.00 |
| 11/30/2025 | Receive Payment | 789 | Vincent Conway | 650.00 |
| 11/30/2025 | Receive Payment | 1642 | Dale Tillman | 400.00 |
| 11/30/2025 | Deposit | | | 0.49 |
| 12/02/2025 | Receive Payment | 1382 | Leslie Black | 950.00 |
| 12/03/2025 | Receive Payment | Check# 1564 | Sandra Jackson | 500.00 |
| 12/03/2025 | Receive Payment | Check# 1564 | Sandra Jackson | 500.00 |
| 12/04/2025 | Deposit | | | 804.78 |
| 12/04/2025 | Deposit | | Refund/Return | 575.00 |
| 12/04/2025 | Deposit | | | 529.10 |
| 12/08/2025 | Deposit | | Kyle Ford | 302.28 |
| 12/08/2025 | Deposit | | | 906.98 |
| 12/08/2025 | Deposit | | Keola Lutz | 624.09 |
| 12/08/2025 | Receive Payment | 1586 | Jerry Cervantes | 300.00 |
| 12/08/2025 | Deposit | | | 2,476.17 |
| 12/08/2025 | Deposit | | | 648.91 |
| 12/09/2025 | Deposit | | | 5.00 |
| 12/09/2025 | Deposit | | | 648.91 |
| 12/09/2025 | Receive Payment | 1308 | Thomas Coleman | 585.00 |
| 12/10/2025 | Receive Payment | Check# 3371 | Demelza Reichenbrg | 925.00 |
| 12/10/2025 | Deposit | | Nick Desoto | 626.33 |
| 12/10/2025 | Receive Payment | 4995 | Ronnie Hulett | 300.00 |
| 12/11/2025 | Receive Payment | | Joshua Scott | 750.00 |
| 12/11/2025 | Deposit | | Sarah Santos | 103.50 |
| 12/12/2025 | Receive Payment | 1093 | Kelly Dickens | 300.00 |
| 12/12/2025 | Receive Payment | 1701 | Steven Dow | 300.00 |
| 12/12/2025 | Receive Payment | Check# 201 | Arthur Lindley | 2,500.00 |
| 12/12/2025 | Receive Payment | 593 | Irene Reyes | 300.00 |
| 12/12/2025 | Deposit | | | 1,035.00 |
| 12/12/2025 | Receive Payment | | Tobias Jones | 345.00 |
| 12/12/2025 | Receive Payment | 1822 | Mike Adkins | 700.00 |
| 12/12/2025 | Receive Payment | 1762 | Michelle Gonyer | 400.00 |
| 12/12/2025 | Receive Payment | 6344 | Brad Sanders | 525.00 |
| 12/15/2025 | Receive Payment | | Tyler Swingle | 600.00 |
| 12/15/2025 | Receive Payment | Check# 2323 | Rodney Lubiansky | 4,500.00 |
| 12/16/2025 | Deposit | | Michael Haffman | 503.89 |
| 12/16/2025 | Deposit | | Joseph Hendrix | 500.00 |
| 12/16/2025 | Deposit | | | 1,200.00 |
| 12/16/2025 | Deposit | | | 1,046.70 |
| 12/16/2025 | Deposit | | | 1,671.53 |
| 12/16/2025 | Receive Payment | Check# 3280 | James J Kenney & Co. Inc. | 5,950.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|-------------|--------------------------------|--------------|
| 12/17/2025 | Receive Payment | Check# 809 | Johnell Holley | 100.00 |
| 12/17/2025 | Receive Payment | Check# 174 | Tim Kelleher | 475.00 |
| 12/17/2025 | Receive Payment | 3833 | Marta Hensley | 875.00 |
| 12/17/2025 | Receive Payment | Check# 2076 | Susan Woodall | 500.00 |
| 12/18/2025 | Receive Payment | 1270 | Ruth Denton | 625.00 |
| 12/18/2025 | Deposit | | Chris Copeland | 600.00 |
| 12/18/2025 | Receive Payment | 175 | Tom Napolitano | 300.00 |
| 12/18/2025 | Deposit | | Shelly Hubbard | 310.50 |
| 12/18/2025 | Receive Payment | 810 | Johnell Holley | 625.00 |
| 12/18/2025 | Receive Payment | 1001 | Ellie Osvold | 650.00 |
| 12/19/2025 | Deposit | | | 1,235.50 |
| 12/19/2025 | Deposit | | Arturo Gonzalez | 300.00 |
| 12/19/2025 | Receive Payment | 4000 | Kathy Crittenden | 400.00 |
| 12/22/2025 | Deposit | | | 1,703.23 |
| 12/22/2025 | Deposit | | Paige Lieke | 750.00 |
| 12/22/2025 | Deposit | | Wes Keller | 525.00 |
| 12/22/2025 | Receive Payment | 1430 | Jessica Quintanilla | 300.00 |
| 12/22/2025 | Deposit | | | 503.89 |
| 12/22/2025 | Deposit | | | 881.78 |
| 12/22/2025 | Deposit | | Rick Bogel | 524.21 |
| 12/22/2025 | Deposit | | | 2,544.83 |
| 12/22/2025 | Deposit | | Rick Fulks | 760.95 |
| 12/22/2025 | Deposit | | Ram Beltran | 146.03 |
| 12/22/2025 | Deposit | | Rick Bogel | 529.10 |
| 12/22/2025 | Deposit | | | 2,657.42 |
| 12/23/2025 | Deposit | | Texas Materials | 414.15 |
| 12/23/2025 | Deposit | | Jim Vaillencourt | 600.00 |
| 12/23/2025 | Deposit | | Theresa Wahl | 1,500.00 |
| 12/24/2025 | Deposit | | Cruz, Victor | 1,100.00 |
| 12/24/2025 | Receive Payment | Check# 1684 | Kathy Clifton | 400.00 |
| 12/24/2025 | Deposit | | Bret Glover | 475.00 |
| 12/25/2025 | Receive Payment | 1680 | Blackwater Excavation and S... | 2,600.00 |
| 12/30/2025 | Receive Payment | 3642 | Linda Hightower | 150.00 |
| 12/30/2025 | Deposit | | Darrell Frail | 300.00 |
| 12/30/2025 | Deposit | | Gayla Wilson | 525.00 |
| 12/30/2025 | Deposit | | Frank Svochak | 525.00 |
| 12/30/2025 | Deposit | | Lisa Monroy | 500.00 |
| 12/30/2025 | Deposit | | Rufus Edge | 100.00 |
| 12/31/2025 | Deposit | | | 1,966.50 |
| 12/31/2025 | Deposit | | Heather Masteianno | 500.00 |
| 12/31/2025 | Deposit | | | 0.46 |
| 01/02/2026 | Receive Payment | 1478 | LS Wastewater | 100.00 |
| 01/02/2026 | Deposit | | Cheyenne Dillard | 600.00 |
| 01/02/2026 | Receive Payment | 5913 | Glenn Wohlfahrt | 525.00 |
| 01/02/2026 | Receive Payment | 1006 | Kathy Clifton | 800.00 |
| 01/05/2026 | Receive Payment | 5960 | Marty Blose | 100.00 |
| 01/05/2026 | Receive Payment | 127 | Carl Daylong | 600.00 |
| 01/05/2026 | Receive Payment | 249 | John Koerner | 465.00 |
| 01/05/2026 | Receive Payment | 1393 | Cynthia Michael | 625.00 |
| 01/07/2026 | Receive Payment | | Edward Chevalier | 751.83 |
| 01/07/2026 | Receive Payment | 946 | Evelia Ruiz | 300.00 |
| 01/07/2026 | Receive Payment | 7651 | Patrick Sauls | 1,000.00 |
| 01/07/2026 | Receive Payment | 1287 | Carlos Ceja | 575.00 |
| 01/08/2026 | Deposit | | Kent Uphoff | 595.13 |
| 01/09/2026 | Receive Payment | 813 | Johnell Holly | 300.00 |
| 01/09/2026 | Deposit | | | 900.00 |
| 01/09/2026 | Receive Payment | 1269 | Idel Negrin | 600.00 |
| 01/09/2026 | Deposit | | | 428.29 |
| 01/09/2026 | Deposit | | Charles & Cindy Kelley | 517.50 |
| 01/09/2026 | Receive Payment | 604 | Carol Chamberlain | 525.00 |
| 01/11/2026 | Receive Payment | 2025 | Jeff Towns | 625.00 |
| 01/11/2026 | Receive Payment | 6462 | Adkins Materials | 600.00 |
| 01/12/2026 | Receive Payment | 1232 | Billy Smith | 100.00 |
| 01/12/2026 | Deposit | | | 3,370.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|---------|--------------------------------|--------------|
| 01/12/2026 | Deposit | | | 983.40 |
| 01/13/2026 | Deposit | | Patty Latham | 524.21 |
| 01/13/2026 | Deposit | | Josh Boyd | 700.00 |
| 01/13/2026 | Deposit | | | 879.75 |
| 01/13/2026 | Receive Payment | 4597 | Amy Lee | 675.00 |
| 01/14/2026 | Receive Payment | 2571 | Elena Ciomperlik | 1,250.00 |
| 01/14/2026 | Receive Payment | 3491 | Shelly Lowe | 100.00 |
| 01/15/2026 | Receive Payment | | John Koerner | 1,100.00 |
| 01/20/2026 | Receive Payment | 2522 | Miguel Lopez | 650.00 |
| 01/20/2026 | Deposit | | | 1,500.00 |
| 01/20/2026 | Receive Payment | 1540 | Linda Mappin | 300.00 |
| 01/20/2026 | Deposit | | Jerry Gibson | 650.00 |
| 01/20/2026 | Deposit | | Mathew Martinez | 1,100.00 |
| 01/20/2026 | Receive Payment | 1382 | Vicky Fine | 600.00 |
| 01/20/2026 | Receive Payment | 1688 | Blackwater Excavation and S... | 1,000.00 |
| 01/20/2026 | Receive Payment | 1688 | Blackwater Excavation and S... | 500.00 |
| 01/20/2026 | Receive Payment | 1385 | Tom Tarbox | 675.00 |
| 01/21/2026 | Receive Payment | 1282 | Durwood Jones | 625.00 |
| 01/21/2026 | Deposit | | | 621.00 |
| 01/21/2026 | Receive Payment | 1553 | Reinert Management | 300.00 |
| 01/22/2026 | Receive Payment | 2209 | Amy Palmer | 850.00 |
| 01/22/2026 | Receive Payment | 2841 | Stacey Gonzales | 300.00 |
| 01/22/2026 | Receive Payment | 1042 | Ray Diaz | 300.00 |
| 01/23/2026 | Receive Payment | 4452 | Jamie Mote | 425.00 |
| 01/23/2026 | Deposit | | David Lindamen | 550.00 |
| 01/23/2026 | Deposit | | | 776.25 |
| 01/26/2026 | Receive Payment | | Billie Bannister | 850.00 |
| 01/26/2026 | Receive Payment | | Mary Simecki | 100.00 |
| 01/26/2026 | Deposit | | | 1,550.00 |
| 01/26/2026 | Receive Payment | | Candyce Hernandez | 600.00 |
| 01/27/2026 | Receive Payment | 8380 | Matt Schoenfedt | 525.00 |
| 01/27/2026 | Receive Payment | 2029 | Missy Campbell | 300.00 |
| 01/27/2026 | Receive Payment | 1018 | James Fields | 300.00 |
| 01/27/2026 | Deposit | | | 2.10 |
| 01/27/2026 | Receive Payment | 1037 | Jo-el Onstad | 300.00 |
| 01/27/2026 | Receive Payment | 5827 | Martin Hendrix | 625.00 |
| 01/28/2026 | Deposit | | Robert Treat | 310.50 |
| 01/28/2026 | Receive Payment | 2729 | Margaret Kersh | 550.00 |
| 01/28/2026 | Receive Payment | 3634 | Rasa Craig | 775.00 |
| 01/29/2026 | Receive Payment | 6359 | Chris Harborth | 650.00 |
| 01/29/2026 | Deposit | | | 1,500.75 |
| 01/29/2026 | Receive Payment | 1579 | Justin Camp | 300.00 |
| 01/29/2026 | Receive Payment | 330 | Delano Johnson | 300.00 |
| 01/29/2026 | Receive Payment | 1001 | Johnathan Trejo | 650.00 |
| 01/29/2026 | Receive Payment | 4922 | John Warren | 300.00 |
| 01/29/2026 | Receive Payment | 1676 | Johnanna Soto | 600.00 |
| 01/29/2026 | Deposit | | | 100.66 |
| 01/30/2026 | Receive Payment | 1109 | Taylor Murdoch | 525.00 |
| 01/30/2026 | Receive Payment | 2730 | Margaret Kersh | 100.00 |
| 01/30/2026 | Deposit | | Michael Christopher | 310.50 |
| 01/30/2026 | Receive Payment | | Evelia Ruiz | 650.00 |
| 01/30/2026 | Deposit | | Cesar Flores | 500.00 |
| 01/31/2026 | Deposit | | | 0.57 |
| 02/02/2026 | Deposit | | Chris Stehle | 525.00 |
| 02/02/2026 | Receive Payment | 1002 | Lauren Steer | 300.00 |
| 02/02/2026 | Receive Payment | 1002 | Johnathan Trejo | 1,575.00 |
| 02/02/2026 | Receive Payment | 1038 | Jo-el Onstad | 520.00 |
| 02/02/2026 | Receive Payment | 1180 | Dan Huffman | 400.00 |
| 02/03/2026 | Receive Payment | 625 | Gerald Hires | 625.00 |
| 02/03/2026 | Deposit | | | 574.14 |
| 02/03/2026 | Receive Payment | 2427 | Craig Christopherson | 500.00 |
| 02/03/2026 | Deposit | | Patrick Mitro | 543.38 |
| 02/04/2026 | Receive Payment | 5856 | Dawn Haney | 600.00 |
| 02/04/2026 | Receive Payment | 3782 | Jock Brownfield | 300.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|---------|----------------------------------|--------------|
| 02/04/2026 | Deposit | | | 1,526.63 |
| 02/05/2026 | Receive Payment | 314 | Jessica Hartwick | 500.00 |
| 02/05/2026 | Receive Payment | 631 | Gerald Hires | 815.00 |
| 02/06/2026 | Receive Payment | 5572 | Richard Sturgis | 300.00 |
| 02/06/2026 | Receive Payment | 4118 | James Shodrok | 400.00 |
| 02/06/2026 | Receive Payment | 428 | Donna Shuler | 425.00 |
| 02/06/2026 | Receive Payment | 1401 | Stanley Cielencki | 575.00 |
| 02/06/2026 | Receive Payment | 4071 | San Antonio Equine Hospital | 103.50 |
| 02/06/2026 | Deposit | | | 1,070.00 |
| 02/09/2026 | Deposit | | Tanya Thomas | 100.00 |
| 02/09/2026 | Receive Payment | 1333 | Art Ortiz | 625.00 |
| 02/09/2026 | Receive Payment | 7162 | Carl Claus | 300.00 |
| 02/09/2026 | Receive Payment | 180 | Roderick Pommier | 300.00 |
| 02/09/2026 | Receive Payment | 1703 | Blackwater Excavation and S... | 500.00 |
| 02/09/2026 | Receive Payment | 1703 | Blackwater Excavation and S... | 1,000.00 |
| 02/09/2026 | Deposit | | Elliott Electrical Supply | 595.13 |
| 02/10/2026 | Receive Payment | 5799 | Larry Henzen | 425.00 |
| 02/11/2026 | Receive Payment | 2871 | Laurie Olerich | 300.00 |
| 02/11/2026 | Receive Payment | 2097 | Gail Burdick | 100.00 |
| 02/11/2026 | Receive Payment | 1543 | Linda Mappin | 750.00 |
| 02/11/2026 | Receive Payment | 9800 | David Torres | 300.00 |
| 02/11/2026 | Deposit | | | 879.75 |
| 02/12/2026 | Receive Payment | 1038 | Blue Tree RV Park | 1,200.00 |
| 02/12/2026 | Receive Payment | 2168 | Durwood Jones | 525.00 |
| 02/13/2026 | Receive Payment | 293 | David Albrecht | 1,500.00 |
| 02/13/2026 | Deposit | | Tom Napolitano | 300.00 |
| 02/13/2026 | Receive Payment | 2514 | Carlos Vargas | 625.00 |
| 02/13/2026 | Deposit | | Roger Apolinar | 750.00 |
| 02/13/2026 | Receive Payment | 1521 | Jeff Schuld | 500.00 |
| 02/15/2026 | Receive Payment | 50270 | Campbell Lumber Co | 543.38 |
| 02/15/2026 | Receive Payment | 1729 | Blackwater Excavation and S... | 500.00 |
| 02/17/2026 | Receive Payment | 7480 | Jason Mabbitt | 300.00 |
| 02/17/2026 | Receive Payment | 1014 | Jessica Carmona | 675.00 |
| 02/17/2026 | Receive Payment | 1183 | Jeannie Mosier | 650.00 |
| 02/18/2026 | Receive Payment | 1132 | Norma Harvery | 300.00 |
| 02/18/2026 | Receive Payment | 1002 | Johana Medellin | 300.00 |
| 02/18/2026 | Receive Payment | 1957 | David Papizan | 650.00 |
| 02/18/2026 | Deposit | | Robin Bennett | 300.00 |
| 02/23/2026 | Receive Payment | 689 | Joe McColley | 525.00 |
| 02/23/2026 | Receive Payment | 1054 | Susan McGehee | 300.00 |
| 02/24/2026 | Receive Payment | 2875 | Laurie Olerich | 100.00 |
| 02/24/2026 | Receive Payment | 4248 | Janet Keller | 475.00 |
| 02/24/2026 | Receive Payment | 2874 | Laurie Olerich | 165.00 |
| 02/24/2026 | Receive Payment | 2030 | Noelle Carpenter | 625.00 |
| 02/24/2026 | Receive Payment | 2428 | Shelly Richardson | 1,000.00 |
| 02/25/2026 | Receive Payment | 2059 | Donna Moore | 100.00 |
| 02/26/2026 | Deposit | | | 3,312.00 |
| 02/26/2026 | Deposit | | Ed Kalil | 675.00 |
| 02/27/2026 | Deposit | | Tyler Burrows | 675.00 |
| 02/27/2026 | Receive Payment | 5239 | Michael Malton | 300.00 |
| 02/27/2026 | Deposit | | Jason Mabbitt | 950.00 |
| 02/28/2026 | Deposit | | | 0.60 |
| 02/28/2026 | Deposit | | Gary Blanton | 500.00 |
| 02/28/2026 | Deposit | | Susan Vanderheyden | 700.00 |
| 03/01/2026 | Deposit | | LS Wastewater | 725.00 |
| 03/01/2026 | Deposit | | Jon Marek | 543.38 |
| 03/02/2026 | Receive Payment | 1013 | Angel Garcia | 500.00 |
| 03/02/2026 | Deposit | | Texas Heritage Children's Ran... | 1,000.00 |
| 03/02/2026 | Receive Payment | 0923 | Sunstate Equip | 600.00 |
| 03/03/2026 | Deposit | | Maggie Berry | 310.50 |
| 03/03/2026 | Receive Payment | 2321 | Sarah Santos | 300.00 |
| 03/03/2026 | Deposit | | Sandra Garcia. | 575.00 |
| 03/03/2026 | Receive Payment | 2556 | Kristin Krauel | 300.00 |
| 03/04/2026 | Deposit | | Brittany Junio | 300.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|----------------------|--------------------------------|--------------|
| 03/04/2026 | Receive Payment | 2086 | Bill Roser | 600.00 |
| 03/04/2026 | Receive Payment | 3315 | Belinda Vijil | 525.00 |
| 03/04/2026 | Deposit | | Mel Hernandez | 310.50 |
| 03/05/2026 | Deposit | | | 1,873.35 |
| 03/05/2026 | Deposit | | Amie Bandel | 300.00 |
| 03/05/2026 | Receive Payment | 4797 | Christine Farmer | 300.00 |
| 03/05/2026 | Receive Payment | 101 | Monika Rangel | 700.00 |
| 03/05/2026 | Receive Payment | 1082 | Reno Engel | 475.00 |
| 03/05/2026 | Receive Payment | 960 | Russ McKie | 650.00 |
| 03/05/2026 | Receive Payment | 3027 | Rachel Montes | 600.00 |
| 03/06/2026 | Receive Payment | 5248 | Rosalinda Barker | 165.00 |
| 03/06/2026 | Receive Payment | 5860 | Dawn Haney | 900.00 |
| 03/06/2026 | Receive Payment | 5249 | Rosalinda Barker | 650.00 |
| 03/06/2026 | Deposit | | Christopher Smart | 310.50 |
| 03/06/2026 | Receive Payment | 4916 | Almita Lowry | 300.00 |
| 03/08/2026 | Receive Payment | Check# 82782 | Hill Country Steel | 5,516.55 |
| 03/08/2026 | Receive Payment | Check# 434 | Mike Hamilton | 425.00 |
| 03/08/2026 | Deposit | | John Joseph | 207.00 |
| 03/09/2026 | Deposit | | Doug Crank | 310.50 |
| 03/09/2026 | Receive Payment | 10593 | Michael Mendoza | 569.25 |
| 03/10/2026 | Receive Payment | Check# 4046 | Stefanie Bernstein | 1,550.00 |
| 03/10/2026 | Receive Payment | Check# 6898 | John Reel | 1,000.00 |
| 03/10/2026 | Deposit | | Justin Solis | 672.75 |
| 03/11/2026 | Deposit | | John Joseph | 507.15 |
| 03/13/2026 | Deposit | | Kelly Monk | 310.50 |
| 03/13/2026 | Receive Payment | 17244 | Greenstone Electric | 621.00 |
| 03/13/2026 | Receive Payment | 10279 | Barbra Kneupper | 650.00 |
| 03/13/2026 | Receive Payment | 2731 | Margaret Kersh | 100.00 |
| 03/13/2026 | Receive Payment | 2060 | Donna Moore | 750.00 |
| 03/16/2026 | Deposit | | Dana Cisneros | 575.00 |
| 03/16/2026 | Receive Payment | Frontdoor - Payables | Gary Campbell | 125.00 |
| 03/16/2026 | Receive Payment | Frontdoor - Payables | Maneul Avendano | 450.00 |
| 03/16/2026 | Receive Payment | 1610 | Gary Hensel | 300.00 |
| 03/16/2026 | Deposit | | Elvira Guerra | 310.50 |
| 03/16/2026 | Deposit | | Barbra Kneupper | 1,530.00 |
| 03/17/2026 | Receive Payment | 272 | Robert Gravis | 300.00 |
| 03/17/2026 | Receive Payment | 503 | Kelly Monk | 45.00 |
| 03/17/2026 | Deposit | | SCC Green | 1,825.00 |
| 03/18/2026 | Receive Payment | 102 | David Papizan | 300.00 |
| 03/18/2026 | Deposit | | Larry Moreno | 543.34 |
| 03/18/2026 | Receive Payment | 1093 | Holli Smith | 300.00 |
| 03/18/2026 | Receive Payment | 1597 | Ken Sargent. | 625.00 |
| 03/19/2026 | Deposit | | Juan Leal | 300.00 |
| 03/19/2026 | Receive Payment | 4704 | Steve Evilsizer | 425.00 |
| 03/19/2026 | Receive Payment | 4269 | Victor Gonzales | 650.00 |
| 03/19/2026 | Receive Payment | 1016 | Leigh Tulloss | 300.00 |
| 03/19/2026 | Receive Payment | 1101 | Juan Guzman | 850.00 |
| 03/19/2026 | Receive Payment | 1504 | Kinney Simon | 650.00 |
| 03/19/2026 | Receive Payment | 1006 | Cindy O'Rourke | 300.00 |
| 03/19/2026 | Receive Payment | 4164 | James Fletcher | 700.00 |
| 03/19/2026 | Deposit | | | 1,630.14 |
| 03/20/2026 | Deposit | | Damen Beavers | 750.38 |
| 03/20/2026 | Receive Payment | 504 | Brynna Hubbard | 600.00 |
| 03/21/2026 | Receive Payment | Check# 5831 | Dahlia Martinez | 500.00 |
| 03/21/2026 | Receive Payment | Check# 104 | Jessica Morales | 450.00 |
| 03/21/2026 | Receive Payment | Check# 154 | James Sheppard | 650.00 |
| 03/21/2026 | Receive Payment | Check# 1380 | Gilbert Lozano | 600.00 |
| 03/24/2026 | Deposit | | Divisions Maintenance Group | 1,268.03 |
| 03/26/2026 | Receive Payment | 1017 | Les Davis | 300.00 |
| 03/26/2026 | Receive Payment | 4319 | Tracy Myers | 300.00 |
| 03/26/2026 | Receive Payment | 1729 | Blackwater Excavation and S... | 500.00 |
| 03/26/2026 | Deposit | | Sharon Viner | 925.00 |
| 03/26/2026 | Deposit | | Toney Sowell | 625.00 |
| 03/26/2026 | Deposit | | Gloria Anderson | 250.00 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-----------------|---------|-----------------------------|--------------|
| 03/26/2026 | Deposit | | San Antonio Equine Hospital | 525.00 |
| 03/26/2026 | Deposit | | Christina McCain | 600.00 |
| 03/27/2026 | Deposit | | | 1,267.88 |
| 03/27/2026 | Deposit | | Courtney Nevill | 525.00 |
| 03/30/2026 | Receive Payment | 5503 | Caleb Riedel | 525.00 |
| 03/30/2026 | Deposit | | Joe Mahmood | 258.75 |
| 03/30/2026 | Receive Payment | 2662 | Jeff Stover | 300.00 |
| 03/30/2026 | Receive Payment | 7394 | Kally Holstead | 425.00 |
| 03/30/2026 | Receive Payment | 1199 | Michael Almeida | 300.00 |
| 03/30/2026 | Receive Payment | 107 | William Matthews | 525.00 |
| 03/30/2026 | Receive Payment | 1299 | Phillis Post | 625.00 |
| 03/31/2026 | Receive Payment | 8072 | Canyon Lake Gorge | 300.00 |
| 03/31/2026 | Receive Payment | 2654 | Miguel Lopez | 250.00 |
| 03/31/2026 | Receive Payment | 1030 | David Williams | 300.00 |
| 03/31/2026 | Receive Payment | 1705 | Robert Penschorn | 600.00 |
| 03/31/2026 | Receive Payment | 1088 | William Skinner | 500.00 |
| 03/31/2026 | Receive Payment | 1968 | Mindy Maldonado | 525.00 |
| 04/01/2026 | Receive Payment | | Donald Wilcox | 875.00 |
| 04/01/2026 | Receive Payment | | Kathryn Robbins | 850.00 |
| 04/01/2026 | Receive Payment | 2197 | Lee Simpson | 300.00 |
| 04/01/2026 | Receive Payment | | Roy Corralls | 825.00 |
| 04/01/2026 | Deposit | | Brenda Armanza | 575.00 |
| 04/02/2026 | Deposit | | Darden Towels | 853.88 |
| 04/03/2026 | Receive Payment | 6558 | Adkins Materials | 900.00 |
| 04/03/2026 | Receive Payment | 593 | Stephen Grooms | 300.00 |
| 04/03/2026 | Receive Payment | 4802 | Christine Farmer | 100.00 |
| 04/03/2026 | Receive Payment | 1112 | Gary Tennison | 525.00 |
| 04/06/2026 | Receive Payment | 7386 | Elaine Meckel | 475.00 |
| 04/07/2026 | Deposit | | | 367.58 |
| 04/08/2026 | Receive Payment | 1301 | Van Robert | 300.00 |
| 04/08/2026 | Receive Payment | 228 | Raye Schorre | 750.00 |
| 04/08/2026 | Receive Payment | 5669 | Gary Cockerham | 425.00 |
| 04/08/2026 | Receive Payment | 1007 | Trevor Broadnax | 425.00 |
| 04/08/2026 | Receive Payment | 1126 | Royce Emerson | 150.00 |
| 04/09/2026 | Deposit | | | 621.00 |
| 04/10/2026 | Receive Payment | 3461 | Janice Cuccia | 425.00 |
| 04/10/2026 | Receive Payment | 2492 | Robert Bridget | 500.00 |
| 04/10/2026 | Deposit | | Reve Nevarez | 310.50 |
| 04/13/2026 | Receive Payment | 1042 | Dylan Walter | 300.00 |
| 04/13/2026 | Receive Payment | 4413 | Dale Koehler | 700.00 |
| 04/13/2026 | Deposit | | | 336.38 |

Total 538,045.24
