

Bulldog Septic LLC

Business Checking (5162), Period Ending 11/30/2025

RECONCILIATION CHANGE REPORT

Since this reconciliation on 04/15/2026, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
11/04/2025	Deposit			478.69	0.00	Deleted	-478.69
11/20/2025	Deposit		C3 Environmental...	529.10	0.00	Deleted	-529.10
Total							-1,007.79

RECONCILIATION REPORT

Reconciled on: 04/15/2026

Reconciled by: Rustom Calipayan

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

Summary

USD

Statement beginning balance	6,211.51
Checks and payments cleared (48)	-39,598.36
Deposits and other credits cleared (80)	48,155.64
Statement ending balance	<u>14,768.79</u>
Uncleared transactions as of 11/30/2025	21,179.18
Register balance as of 11/30/2025	35,947.97
Cleared transactions after 11/30/2025	0.00
Uncleared transactions after 11/30/2025	-9,869.84
Register balance as of 04/15/2026	26,078.13

Details

Checks and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2025	Expense		QuickBooks Payments	-19.02
11/03/2025	Expense		ML Development L- Sale	-100.00
11/03/2025	Expense		QuickBooks Payments	-9.28
11/03/2025	Expense	1310	John Gannon	-300.00
11/03/2025	Refund	3735-58	Brad Shelton	-543.38
11/03/2025	Expense		J2 Bookkeeping	-350.00
11/04/2025	Expense		Gusto	-191.88
11/04/2025	Expense		Texas Commission on Environ...	-100.00
11/04/2025	Expense			-1,000.00
11/04/2025	Expense		UnitedHealthcare	-58.87
11/05/2025	Expense		QuickBooks Payments	-3.11
11/05/2025	Expense		Longhorn, Inc	-564.00
11/05/2025	Expense		QuickBooks Payments	-9.28
11/06/2025	Expense		QuickBooks Payments	-14.95
11/06/2025	Expense		Gusto	-1,049.93
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	Expense		QuickBooks Payments	-56.60
11/13/2025	Expense		Gusto	-1,011.74
11/13/2025	Expense		Google Ads	-141.27
11/13/2025	Expense		Gusto	-3,789.33
11/13/2025	Expense		Kaylee Long	-190.00
11/13/2025	Expense	1314	John Gannon	-1,809.50
11/13/2025	Expense		El Cowboy Restaurant	-9.99
11/14/2025	Expense		QuickBooks Payments	-69.29
11/15/2025	Expense			-2,000.00
11/16/2025	Expense		QuickBooks Payments	-9.28

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		Gusto	-4,223.03
11/20/2025	Expense		Gusto	-1,178.89
11/20/2025	Expense	1315	John Gannon	-675.00
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	1316	John Gannon	-3,090.50
11/25/2025	Expense		Ally	-923.81
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

Total **-39,598.36**

Deposits and other credits cleared (80)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2025	Receive Payment		Mike Leal	500.00
09/24/2025	Deposit		Justin Brassell	529.10
10/25/2025	Receive Payment		Lincoln Mitchell	300.00
10/31/2025	Deposit		Brad Shelton	543.38
11/03/2025	Receive Payment	4237	Amy Smith	100.00
11/03/2025	Receive Payment	2858	Judy Parma	625.00
11/03/2025	Receive Payment	13413	Bruce Polasek	300.00
11/03/2025	Deposit		Yajaira Tavera	310.50
11/04/2025	Receive Payment	1642	Blackwater Excavation and S...	925.00
11/04/2025	Deposit			478.69
11/04/2025	Receive Payment	2071	Gail Burdick	100.00
11/04/2025	Deposit		Trevor Truesdale	310.50
11/04/2025	Receive Payment	1280	Debbie Luensmann	500.00
11/05/2025	Receive Payment	6771	Ivan Rivera	300.00
11/05/2025	Receive Payment	2357	Miguel Lopez	900.00
11/05/2025	Deposit		Kenneth Russell	310.50
11/05/2025	Receive Payment	2317	Mary Jo Hester	100.00
11/05/2025	Deposit			1,078.51
11/05/2025	Receive Payment	5562	Richard Sturgis	150.00
11/06/2025	Deposit		Delta Contracting	500.00
11/10/2025	Receive Payment	1010	Benjamin Bocian	300.00
11/10/2025	Receive Payment	1001	Roberto Gutierrez	185.00
11/11/2025	Deposit			1,259.67
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	Receive Payment	18388	Americrane Rentals	1,025.00
11/11/2025	Deposit		Jason Mabbitt	310.50
11/11/2025	Deposit		David Smith	856.73
11/12/2025	Receive Payment	1172	Carol Roberson	525.00
11/12/2025	Deposit			1,707.76
11/12/2025	Receive Payment	Check# 3449	Nick Desoto	100.00
11/13/2025	Receive Payment	2068	Alma Sterling	700.00
11/13/2025	Receive Payment	1028	Mary Kressbach	525.00
11/13/2025	Deposit			400.14
11/14/2025	Receive Payment	1996	Justin Haynes	650.00
11/14/2025	Receive Payment	4723	Aron Thayne	625.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2025	Receive Payment	3886	Mark Rusin	500.00
11/14/2025	Receive Payment	469	Kathy Bauch	400.00
11/14/2025	Receive Payment	1230	Minerva Delarosa	350.00
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			1,461.44
11/18/2025	Deposit		Tracy Torrez	200.00
11/18/2025	Receive Payment	11095	Todd Keuper	500.00
11/18/2025	Deposit		Jennifer Grimes	672.75
11/18/2025	Receive Payment	1589	Bill Kinsel	300.00
11/18/2025	Receive Payment	13015	Earl Schwab	525.00
11/19/2025	Deposit			549.18
11/20/2025	Receive Payment	216	Pam Graham	1,465.00
11/20/2025	Receive Payment	5575	Maxine Mason	640.00
11/20/2025	Receive Payment	1314	Vanett Stephenson	100.00
11/20/2025	Deposit			1,209.41
11/20/2025	Deposit			1,378.84
11/20/2025	Receive Payment	2047	Jarrett Pawelek	550.00
11/20/2025	Deposit		C3 Environmental Specialties	529.10
11/20/2025	Receive Payment	1500	Kinney Simon	300.00
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	Receive Payment	1210	Michelle Hartmann	700.00
11/24/2025	Deposit		Wesley Haltmar	854.03
11/25/2025	Deposit			881.78
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
11/25/2025	Receive Payment	3450	Nicholas Desoto	200.00
11/25/2025	Deposit		Texas Materials	414.00
11/26/2025	Deposit			1,703.23
11/26/2025	Receive Payment	1489	Lisa Monroy	300.00
11/26/2025	Receive Payment	16616	Alan Langemeier	500.00
11/27/2025	Deposit		Earthtones Maintenece	525.00
11/30/2025	Receive Payment	7338	Sara Williams	425.00
11/30/2025	Deposit			0.49
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
Total				48,155.64

Additional Information

Uncleared checks and payments as of 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2025	Expense	SI028974		-150.00
09/24/2025	Deposit			-184.78
10/15/2025	Expense		QuickBooks Payments	-9.28
11/04/2025	Expense		QuickBooks Payments	-9.28
11/12/2025	Refund	1276	New Berlin Feed & Supply	-543.88
11/15/2025	Expense	20107785	John Gannon	-350.00

Total **-1,247.22**

Uncleared deposits and other credits as of 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Deposit		Joanna Escobedo	698.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Deposit		Joe Longoria	773.90
06/05/2025	Deposit		Jamie Dogerstadt	649.05
06/10/2025	Receive Payment	1335	Blain Buchanan	875.00
06/25/2025	Deposit			1,128.91
07/18/2025	Receive Payment		Jonathon Delgado	3,260.00
08/07/2025	Deposit		Janet Lee	1,058.34
08/07/2025	Deposit		Carl Currie	1,159.15
08/07/2025	Deposit		Vince Harris	299.48
08/07/2025	Deposit		Shalan Judd	428.29
08/07/2025	Deposit		Jason Fore	675.13
08/07/2025	Deposit		Glen Muenchow	453.49
08/07/2025	Deposit		Victor Garza	425.00
08/07/2025	Deposit		Laura Herley	525.00
08/07/2025	Deposit		Jesus Garcia	1,375.00
08/07/2025	Deposit		Hollie Kimrey	425.00
08/07/2025	Deposit		Kevin Fitzgerald	646.88
09/10/2025	Deposit			97.01
09/11/2025	Deposit			287.18
09/16/2025	Deposit		Wesley Striley	655.11
09/16/2025	Deposit		Justin Brassell	543.38
09/24/2025	Deposit		Julie Rathbun	103.50
09/24/2025	Deposit		Joshua Jones	680.31
09/24/2025	Deposit		Tina Jimenez-Clark	99.73
10/20/2025	Deposit		Gloria B	511.05
10/25/2025	Receive Payment	1582	Windmill Farm Winery	525.00
10/27/2025	Deposit		Randy Scanlan	657.30
10/27/2025	Deposit		Shannon Morgan	424.33
11/10/2025	Receive Payment	468	Kathy Bauch	300.00
11/11/2025	Deposit		Arturo Castellanos	831.53
11/11/2025	Deposit		Robin Bennett	549.18
11/20/2025	Deposit		Ali Alabudi	478.69
11/20/2025	Deposit		Kirsten Novack	302.28
11/20/2025	Deposit		C3 Environmental Specialties	524.21

Total **22,426.40**

Uncleared checks and payments after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Expense		American Express	-8,567.29
12/01/2025	Expense		ML Development L- Sale	-100.00
12/02/2025	Expense		Gusto	-191.88
12/02/2025	Expense		Balboa Capital Corporation	-440.80
12/02/2025	Expense		UnitedHealthcare	-58.87
12/03/2025	Expense		J2 Bookkeeping	-350.00
12/04/2025	Expense		Gusto	-4,118.31
12/04/2025	Expense	1320	John Gannon	-1,500.00
12/04/2025	Expense		Gusto	-1,135.66
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	1318	John Gannon	-3,472.00
12/10/2025	Expense		QuickBooks Payments	-21.92
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			-2,000.00
12/14/2025	Expense		QuickBooks Payments	-69.29

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2026	Expense		Gusto	-3,522.41
01/22/2026	Expense			-5,000.00
01/22/2026	Expense		Progressive	-2,797.40
01/23/2026	Credit Card Payment		Chase Credit Card	-2,449.00
01/23/2026	Check	1332		-675.00
01/23/2026	Check	1333		-3,458.00
01/23/2026	Expense		QuickBooks Payments	-23.21
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		Gusto	-3,251.54
01/29/2026	Expense		Gusto	-898.39
01/29/2026	Expense		QuickBooks Payments	-41.60
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		J2 Bookkeeping	-350.00
02/03/2026	Expense		UnitedHealthcare	-171.02
02/03/2026	Expense		PayPal	-108.24
02/03/2026	Expense		QuickBooks Payments	-19.02
02/04/2026	Expense		QuickBooks Payments	-53.43
02/05/2026	Expense		Gusto	-844.76
02/05/2026	Expense		Virgie	-160.00
02/05/2026	Expense		Gusto	-3,153.52
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		QuickBooks Payments	-26.30
02/11/2026	Expense	20107988	John Gannon	-375.00
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			-40.00
02/17/2026	Expense		PayPal	-16.22
02/18/2026	Expense			-6,000.00
02/19/2026	Expense		Progressive	-2,803.40
02/19/2026	Expense		Gusto	-777.43
02/19/2026	Expense		Gusto	-2,992.82
02/24/2026	Expense		Virgie	-160.00
02/25/2026	Credit Card Payment			-9,000.00
02/25/2026	Expense		Ally	-923.81
02/26/2026	Expense		Gusto	-883.13
02/26/2026	Expense		Google Ads	-89.84
02/26/2026	Expense		Google Ads	-10.81
02/26/2026	Expense		QuickBooks Payments	-88.94
02/26/2026	Expense		Gusto	-3,272.66
02/28/2026	Expense			-16.50
03/01/2026	Expense		Christie	-200.00
03/01/2026	Expense		QuickBooks Payments	-19.02
03/02/2026	Expense		Balboa Capital Corporation	-1,306.40
03/02/2026	Expense		ML Development L- Sale	-100.00
03/03/2026	Expense		Gusto	-149.24
03/03/2026	Expense		QuickBooks Payments	-9.28
03/03/2026	Expense		UnitedHealthcare	-171.02
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		Gusto	-3,581.74

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2026	Expense		Virgie	-190.00
03/05/2026	Expense		QuickBooks Payments	-63.98
03/06/2026	Expense		QuickBooks Payments	-10.87
03/08/2026	Expense		QuickBooks Payments	-6.19
03/09/2026	Expense		QuickBooks Payments	-9.28
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			-9.28
03/13/2026	Expense		QuickBooks Payments	-79.95
03/15/2026	Expense	20107992	John Gannon	-325.00
03/16/2026	Expense			-9.28
03/16/2026	Expense		American Express	-7,000.00
03/18/2026	Expense		QuickBooks Payments	-16.25
03/19/2026	Expense		Gusto	-1,113.39
03/19/2026	Expense		Gusto	-4,145.56
03/19/2026	Expense		QuickBooks Payments	-27.30
03/19/2026	Expense		Virgie	-160.00
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	Credit Card Payment		Chase Credit Card	-2,365.00
03/25/2026	Expense		Ally	-923.81
03/26/2026	Expense		Google Ads	-89.84
03/26/2026	Expense		Gusto	-1,135.25
03/26/2026	Expense		Google Ads	-10.81
03/26/2026	Expense		Gusto	-4,119.75
03/27/2026	Credit Card Payment			-5,000.00
03/27/2026	Expense		QuickBooks Payments	-37.91
03/30/2026	Expense		QuickBooks Payments	-9.06
04/01/2026	Expense		ML Development L- Sale	-100.00
04/01/2026	Expense		QuickBooks Payments	-5.75
04/02/2026	Expense		Gusto	-170.56
04/02/2026	Expense		Virgie	-340.00
04/02/2026	Expense		Gusto	-4,325.95
04/02/2026	Expense		UnitedHealthcare	-171.02
04/02/2026	Expense		QuickBooks Payments	-8.54
04/02/2026	Expense		Gusto	-1,212.16
04/03/2026	Expense		J2 Bookkeeping	-350.00
04/06/2026	Expense	20108153	John Gannon	-400.00
04/07/2026	Expense		Gusto	-7.17
04/07/2026	Expense			-78.75
04/07/2026	Expense		QuickBooks Payments	-10.99
04/09/2026	Expense		Gusto	-3,493.14
04/09/2026	Expense		QuickBooks Payments	-18.56
04/09/2026	Expense		Gusto	-958.37
04/10/2026	Expense		QuickBooks Payments	-9.28
04/13/2026	Expense		QuickBooks Payments	-10.58
04/14/2026	Expense		QuickBooks Payments	-9.28
Total				-226,394.29

Uncleared deposits and other credits after 11/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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		Refund/Return	575.00
12/04/2025	Deposit			804.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2025	Deposit			529.10
12/08/2025	Deposit			2,476.17
12/08/2025	Deposit		Keola Lutz	624.09
12/08/2025	Deposit			906.98
12/08/2025	Deposit		Kyle Ford	302.28
12/08/2025	Deposit			648.91
12/08/2025	Receive Payment	1586	Jerry Cervantes	300.00
12/09/2025	Deposit			648.91
12/09/2025	Deposit			5.00
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	Deposit		Sarah Santos	103.50
12/11/2025	Receive Payment		Joshua Scott	750.00
12/12/2025	Receive Payment	1822	Mike Adkins	700.00
12/12/2025	Receive Payment	1093	Kelly Dickens	300.00
12/12/2025	Receive Payment	1701	Steven Dow	300.00
12/12/2025	Deposit			1,035.00
12/12/2025	Receive Payment	Check# 201	Arthur Lindley	2,500.00
12/12/2025	Receive Payment		Tobias Jones	345.00
12/12/2025	Receive Payment	6344	Brad Sanders	525.00
12/12/2025	Receive Payment	593	Irene Reyes	300.00
12/12/2025	Receive Payment	1762	Michelle Gonyer	400.00
12/15/2025	Receive Payment	Check# 2323	Rodney Lubiansky	4,500.00
12/15/2025	Receive Payment		Tyler Swingle	600.00
12/16/2025	Deposit		Michael Haffman	503.89
12/16/2025	Deposit			1,046.70
12/16/2025	Deposit			1,671.53
12/16/2025	Deposit			1,200.00
12/16/2025	Deposit		Joseph Hendrix	500.00
12/16/2025	Receive Payment	Check# 3280	James J Kenney & Co. Inc.	5,950.00
12/17/2025	Receive Payment	Check# 2076	Susan Woodall	500.00
12/17/2025	Receive Payment	Check# 809	Johnell Holley	100.00
12/17/2025	Receive Payment	3833	Marta Hensley	875.00
12/17/2025	Receive Payment	Check# 174	Tim Kelleher	475.00
12/18/2025	Receive Payment	1001	Ellie Osvold	650.00
12/18/2025	Deposit		Shelly Hubbard	310.50
12/18/2025	Receive Payment	175	Tom Napolitano	300.00
12/18/2025	Deposit		Chris Copeland	600.00
12/18/2025	Receive Payment	810	Johnell Holley	625.00
12/18/2025	Receive Payment	1270	Ruth Denton	625.00
12/19/2025	Deposit		Arturo Gonzalez	300.00
12/19/2025	Receive Payment	4000	Kathy Crittenden	400.00
12/19/2025	Deposit			1,235.50
12/22/2025	Deposit		Ram Beltran	146.03
12/22/2025	Deposit		Wes Keller	525.00
12/22/2025	Receive Payment	1430	Jessica Quintanilla	300.00
12/22/2025	Deposit			2,544.83
12/22/2025	Deposit			503.89
12/22/2025	Deposit		Rick Fulks	760.95
12/22/2025	Deposit			2,657.42
12/22/2025	Deposit		Rick Bogel	524.21
12/22/2025	Deposit		Rick Bogel	529.10
12/22/2025	Deposit		Paige Lieke	750.00
12/23/2025	Deposit		Jim Vaillencourt	600.00
12/23/2025	Deposit		Texas Materials	414.15
12/23/2025	Deposit		Theresa Wahl	1,500.00
12/24/2025	Deposit		Bret Glover	475.00
12/24/2025	Deposit		Cruz, Victor	1,100.00
12/24/2025	Receive Payment	Check# 1684	Kathy Clifton	400.00
12/25/2025	Receive Payment	1680	Blackwater Excavation and S...	2,600.00
12/30/2025	Deposit		Rufus Edge	100.00
12/30/2025	Deposit		Frank Svochak	525.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2025	Deposit		Lisa Monroy	500.00
12/30/2025	Deposit		Gayla Wilson	525.00
12/30/2025	Deposit		Darrell Frail	300.00
12/30/2025	Receive Payment	3642	Linda Hightower	150.00
12/31/2025	Deposit		Heather Masteianno	500.00
12/31/2025	Deposit			1,966.50
12/31/2025	Deposit			0.46
01/02/2026	Receive Payment	1478	LS Wastewater	100.00
01/02/2026	Receive Payment	1006	Kathy Clifton	800.00
01/02/2026	Receive Payment	5913	Glenn Wohlfahrt	525.00
01/02/2026	Deposit		Cheyenne Dillard	600.00
01/05/2026	Receive Payment	249	John Koerner	465.00
01/05/2026	Receive Payment	5960	Marty Blose	100.00
01/05/2026	Receive Payment	1393	Cynthia Michael	625.00
01/05/2026	Receive Payment	127	Carl Daylong	600.00
01/07/2026	Receive Payment	7651	Patrick Sauls	1,000.00
01/07/2026	Receive Payment	1287	Carlos Ceja	575.00
01/07/2026	Receive Payment		Edward Chevalier	751.83
01/07/2026	Receive Payment	946	Evelia Ruiz	300.00
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	Deposit			428.29
01/09/2026	Deposit		Charles & Cindy Kelley	517.50
01/09/2026	Receive Payment	604	Carol Chamberlain	525.00
01/09/2026	Receive Payment	1269	Idel Negrin	600.00
01/11/2026	Receive Payment	2025	Jeff Towns	625.00
01/11/2026	Receive Payment	6462	Adkins Materials	600.00
01/12/2026	Deposit			983.40
01/12/2026	Receive Payment	1232	Billy Smith	100.00
01/12/2026	Deposit			3,370.00
01/13/2026	Receive Payment	4597	Amy Lee	675.00
01/13/2026	Deposit		Josh Boyd	700.00
01/13/2026	Deposit			879.75
01/13/2026	Deposit		Patty Latham	524.21
01/14/2026	Receive Payment	3491	Shelly Lowe	100.00
01/14/2026	Receive Payment	2571	Elena Ciomperlik	1,250.00
01/15/2026	Receive Payment		John Koerner	1,100.00
01/20/2026	Receive Payment	1688	Blackwater Excavation and S...	500.00
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	2522	Miguel Lopez	650.00
01/20/2026	Receive Payment	1382	Vicky Fine	600.00
01/20/2026	Receive Payment	1385	Tom Tarbox	675.00
01/20/2026	Receive Payment	1688	Blackwater Excavation and S...	1,000.00
01/21/2026	Receive Payment	1553	Reinert Management	300.00
01/21/2026	Deposit			621.00
01/21/2026	Receive Payment	1282	Durwood Jones	625.00
01/22/2026	Receive Payment	2841	Stacey Gonzales	300.00
01/22/2026	Receive Payment	2209	Amy Palmer	850.00
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		Mary Simecki	100.00
01/26/2026	Receive Payment		Billie Bannister	850.00
01/26/2026	Receive Payment		Candyce Hernandez	600.00
01/26/2026	Deposit			1,550.00
01/27/2026	Deposit			2.10
01/27/2026	Receive Payment	5827	Martin Hendrix	625.00
01/27/2026	Receive Payment	1018	James Fields	300.00
01/27/2026	Receive Payment	1037	Jo-el Onstad	300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2026	Receive Payment	2029	Missy Campbell	300.00
01/27/2026	Receive Payment	8380	Matt Schoenfedt	525.00
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	Deposit			100.66
01/29/2026	Deposit			1,500.75
01/29/2026	Receive Payment	6359	Chris Harborth	650.00
01/29/2026	Receive Payment	4922	John Warren	300.00
01/29/2026	Receive Payment	1001	Johnathan Trejo	650.00
01/29/2026	Receive Payment	330	Delano Johnson	300.00
01/29/2026	Receive Payment	1579	Justin Camp	300.00
01/29/2026	Receive Payment	1676	Johnanna Soto	600.00
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	Receive Payment	1038	Jo-el Onstad	520.00
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	1180	Dan Huffman	400.00
02/02/2026	Deposit		Chris Stehle	525.00
02/03/2026	Deposit			574.14
02/03/2026	Deposit		Patrick Mitro	543.38
02/03/2026	Receive Payment	625	Gerald Hires	625.00
02/03/2026	Receive Payment	2427	Craig Christopherson	500.00
02/04/2026	Deposit			1,526.63
02/04/2026	Receive Payment	3782	Jock Brownfield	300.00
02/04/2026	Receive Payment	5856	Dawn Haney	600.00
02/05/2026	Receive Payment	631	Gerald Hires	815.00
02/05/2026	Receive Payment	314	Jessica Hartwick	500.00
02/06/2026	Receive Payment	4118	James Shodrok	400.00
02/06/2026	Deposit			1,070.00
02/06/2026	Receive Payment	5572	Richard Sturgis	300.00
02/06/2026	Receive Payment	4071	San Antonio Equine Hospital	103.50
02/06/2026	Receive Payment	1401	Stanley Cielencki	575.00
02/06/2026	Receive Payment	428	Donna Shuler	425.00
02/09/2026	Receive Payment	1333	Art Ortiz	625.00
02/09/2026	Deposit		Tanya Thomas	100.00
02/09/2026	Deposit		Elliott Electrical Supply	595.13
02/09/2026	Receive Payment	1703	Blackwater Excavation and S...	1,000.00
02/09/2026	Receive Payment	1703	Blackwater Excavation and S...	500.00
02/09/2026	Receive Payment	180	Roderick Pommier	300.00
02/09/2026	Receive Payment	7162	Carl Claus	300.00
02/10/2026	Receive Payment	5799	Larry Henzen	425.00
02/11/2026	Receive Payment	2097	Gail Burdick	100.00
02/11/2026	Deposit			879.75
02/11/2026	Receive Payment	2871	Laurie Olerich	300.00
02/11/2026	Receive Payment	9800	David Torres	300.00
02/11/2026	Receive Payment	1543	Linda Mappin	750.00
02/12/2026	Receive Payment	2168	Durwood Jones	525.00
02/12/2026	Receive Payment	1038	Blue Tree RV Park	1,200.00
02/13/2026	Receive Payment	1521	Jeff Schuld	500.00
02/13/2026	Deposit		Roger Apolinar	750.00
02/13/2026	Deposit		Tom Napolitano	300.00
02/13/2026	Receive Payment	293	David Albrecht	1,500.00
02/13/2026	Receive Payment	2514	Carlos Vargas	625.00
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	1014	Jessica Carmona	675.00
02/17/2026	Receive Payment	7480	Jason Mabbitt	300.00
02/17/2026	Receive Payment	1183	Jeannie Mosier	650.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2026	Receive Payment	1002	Johana Medellin	300.00
02/18/2026	Receive Payment	1132	Norma Harvery	300.00
02/18/2026	Deposit		Robin Bennett	300.00
02/18/2026	Receive Payment	1957	David Papizan	650.00
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	2030	Noelle Carpenter	625.00
02/24/2026	Receive Payment	2874	Laurie Olerich	165.00
02/24/2026	Receive Payment	2875	Laurie Olerich	100.00
02/24/2026	Receive Payment	2428	Shelly Richardson	1,000.00
02/24/2026	Receive Payment	4248	Janet Keller	475.00
02/25/2026	Receive Payment	2059	Donna Moore	100.00
02/26/2026	Deposit		Ed Kalil	675.00
02/26/2026	Deposit			3,312.00
02/27/2026	Receive Payment	5239	Michael Malton	300.00
02/27/2026	Deposit		Tyler Burrows	675.00
02/27/2026	Deposit		Jason Mabbitt	950.00
02/28/2026	Deposit		Susan Vanderheyden	700.00
02/28/2026	Deposit			0.60
02/28/2026	Deposit		Gary Blanton	500.00
03/01/2026	Deposit		Jon Marek	543.38
03/01/2026	Deposit		LS Wastewater	725.00
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		Sandra Garcia.	575.00
03/03/2026	Receive Payment	2556	Kristin Krauel	300.00
03/03/2026	Receive Payment	2321	Sarah Santos	300.00
03/03/2026	Deposit		Maggie Berry	310.50
03/04/2026	Deposit		Mel Hernandez	310.50
03/04/2026	Receive Payment	2086	Bill Roser	600.00
03/04/2026	Receive Payment	3315	Belinda Vijil	525.00
03/04/2026	Deposit		Brittany Junio	300.00
03/05/2026	Receive Payment	101	Monika Rangel	700.00
03/05/2026	Receive Payment	960	Russ McKie	650.00
03/05/2026	Receive Payment	3027	Rachel Montes	600.00
03/05/2026	Receive Payment	4797	Christine Farmer	300.00
03/05/2026	Deposit		Amie Bandel	300.00
03/05/2026	Deposit			1,873.35
03/05/2026	Receive Payment	1082	Reno Engel	475.00
03/06/2026	Receive Payment	5860	Dawn Haney	900.00
03/06/2026	Receive Payment	4916	Almita Lowry	300.00
03/06/2026	Deposit		Christopher Smart	310.50
03/06/2026	Receive Payment	5248	Rosalinda Barker	165.00
03/06/2026	Receive Payment	5249	Rosalinda Barker	650.00
03/08/2026	Receive Payment	Check# 82782	Hill Country Steel	5,516.55
03/08/2026	Deposit		John Joseph	207.00
03/08/2026	Receive Payment	Check# 434	Mike Hamilton	425.00
03/09/2026	Receive Payment	10593	Michael Mendoza	569.25
03/09/2026	Deposit		Doug Crank	310.50
03/10/2026	Receive Payment	Check# 6898	John Reel	1,000.00
03/10/2026	Deposit		Justin Solis	672.75
03/10/2026	Receive Payment	Check# 4046	Stefanie Bernstein	1,550.00
03/11/2026	Deposit		John Joseph	507.15
03/13/2026	Receive Payment	2731	Margaret Kersh	100.00
03/13/2026	Receive Payment	10279	Barbra Kneupper	650.00
03/13/2026	Receive Payment	17244	Greenstone Electric	621.00
03/13/2026	Deposit		Kelly Monk	310.50
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2026	Deposit		Barbra Kneupper	1,530.00
03/17/2026	Deposit		SCC Green	1,825.00
03/17/2026	Receive Payment	272	Robert Gravis	300.00
03/17/2026	Receive Payment	503	Kelly Monk	45.00
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
03/18/2026	Receive Payment	102	David Papizan	300.00
03/19/2026	Receive Payment	4164	James Fletcher	700.00
03/19/2026	Deposit		Juan Leal	300.00
03/19/2026	Deposit			1,630.14
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
03/20/2026	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	Deposit		Christina McCain	600.00
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	Receive Payment	1017	Les Davis	300.00
03/26/2026	Deposit		Sharon Viner	925.00
03/26/2026	Deposit		Toney Sowell	625.00
03/26/2026	Deposit		Gloria Anderson	250.00
03/26/2026	Deposit		San Antonio Equine Hospital	525.00
03/27/2026	Deposit			1,267.88
03/27/2026	Deposit		Courtney Nevill	525.00
03/30/2026	Deposit		Joe Mahmood	258.75
03/30/2026	Receive Payment	5503	Caleb Riedel	525.00
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	1030	David Williams	300.00
03/31/2026	Receive Payment	1088	William Skinner	500.00
03/31/2026	Receive Payment	1968	Mindy Maldonado	525.00
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	1705	Robert Penschorn	600.00
04/01/2026	Receive Payment		Donald Wilcox	875.00
04/01/2026	Receive Payment		Roy Corralls	825.00
04/01/2026	Deposit		Brenda Armanza	575.00
04/01/2026	Receive Payment	2197	Lee Simpson	300.00
04/01/2026	Receive Payment		Kathryn Robbins	850.00
04/02/2026	Deposit		Darden Towels	853.88
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
04/03/2026	Receive Payment	6558	Adkins Materials	900.00
04/06/2026	Receive Payment	7386	Elaine Meckel	475.00
04/07/2026	Deposit			367.58
04/08/2026	Receive Payment	5669	Gary Cockerham	425.00
04/08/2026	Receive Payment	1126	Royce Emerson	150.00
04/08/2026	Receive Payment	1007	Trevor Broadnax	425.00
04/08/2026	Receive Payment	228	Raye Schorre	750.00
04/08/2026	Receive Payment	1301	Van Robert	300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2026	Deposit			621.00
04/10/2026	Deposit		Reve Nevarez	310.50
04/10/2026	Receive Payment	2492	Robert Bridget	500.00
04/10/2026	Receive Payment	3461	Janice Cuccia	425.00
04/13/2026	Deposit			336.38
04/13/2026	Receive Payment	4413	Dale Koehler	700.00
04/13/2026	Receive Payment	1042	Dylan Walter	300.00
04/14/2026	Deposit		Mary Rethman	310.50
Total				216,524.45