

# Texas State Council Knights of Columbus

## Per Capita Receivables Report by Council

12/3/2025

| Council/District    |             |            |        |          | Beg/End Balance |
|---------------------|-------------|------------|--------|----------|-----------------|
| 638 /1 El Paso      |             |            |        |          | \$547.00        |
|                     | Amount      | Date       | Check  | Credit   |                 |
| Payment             | \$547.00    | 10/15/2025 | 1472   | \$0.00   |                 |
| Total:              | \$547.00    |            |        | \$0.00   |                 |
|                     |             |            |        | Balance: | \$0.00          |
| 759 /18 Keller      |             |            |        |          | \$3,954.00      |
|                     | Amount      | Date       | Check  | Credit   |                 |
| Payment             | \$3,954.00  | 9/9/2025   | 1490   | \$0.00   |                 |
| Total:              | \$3,954.00  |            |        | \$0.00   |                 |
|                     |             |            |        | Balance: | \$0.00          |
| 786 /53 San Antonio |             |            |        |          | \$1,600.00      |
|                     | Amount      | Date       | Check  | Credit   |                 |
| Total:              | \$0.00      |            |        | \$0.00   |                 |
|                     |             |            |        | Balance: | \$1,600.00      |
| 787 /68 Galveston   |             |            |        |          | \$1,140.00      |
|                     | Amount      | Date       | Check  | Credit   |                 |
| Payment             | \$570.00    | 9/23/2025  | 10171  | \$0.00   |                 |
| Total:              | \$570.00    |            |        | \$0.00   |                 |
|                     |             |            |        | Balance: | \$570.00        |
| 799 /112 Dallas     |             |            |        |          | \$10,040.00     |
|                     | Amount      | Date       | Check  | Credit   |                 |
| Payment             | \$10,040.00 | 8/25/2025  | 010251 | \$0.00   |                 |
| Total:              | \$10,040.00 |            |        | \$0.00   |                 |
|                     |             |            |        | Balance: | \$0.00          |
| 803 /83 Houston     |             |            |        |          | \$915.00        |
|                     | Amount      | Date       | Check  | Credit   |                 |
| Payment             | \$915.00    | 8/14/2025  | 2222   | \$0.00   |                 |
| Total:              | \$915.00    |            |        | \$0.00   |                 |
|                     |             |            |        | Balance: | \$0.00          |
| 830 /117 Denison    |             |            |        |          | \$1,350.00      |

| Council/District         | Amount     | Date      | Check | Credit   | Beg/End Balance |
|--------------------------|------------|-----------|-------|----------|-----------------|
| Total:                   | \$0.00     |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$1,350.00      |
| 951 /125 Beaumont        |            |           |       |          | \$825.00        |
| Payment                  | Amount     | Date      | Check | Credit   |                 |
|                          | \$825.00   | 8/25/2025 | 1978  | \$0.00   |                 |
| Total:                   | \$825.00   |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 1003 /136 Texarkana      |            |           |       |          | \$724.00        |
| Payment                  | Amount     | Date      | Check | Credit   |                 |
|                          | \$724.00   | 8/19/2025 | 7028  | \$0.00   |                 |
| Total:                   | \$724.00   |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 1017 /153 Austin         |            |           |       |          | \$426.00        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Total:                   | \$0.00     |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$426.00        |
| 1167 /21 Gainesville     |            |           |       |          | \$1,511.00      |
| Payment                  | Amount     | Date      | Check | Credit   |                 |
|                          | \$1,511.00 | 10/8/2025 | 1001  | \$0.00   |                 |
| Total:                   | \$1,511.00 |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 1202 /168 Corpus Christi |            |           |       |          | \$414.50        |
| Payment                  | Amount     | Date      | Check | Credit   |                 |
|                          | \$414.50   | 8/15/2025 | 1823  | \$0.00   |                 |
| Total:                   | \$414.50   |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 1235 /150 Taylor         |            |           |       |          | \$1,145.00      |
| Payment                  | Amount     | Date      | Check | Credit   |                 |
|                          | \$1,145.00 | 8/29/2025 | 4267  | \$0.00   |                 |
| Total:                   | \$1,145.00 |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 1289 /117 Sherman        |            |           |       |          | \$852.50        |

| Council/District    | Amount     | Date       | Check | Credit   | Beg/End Balance |
|---------------------|------------|------------|-------|----------|-----------------|
| Total:              | \$0.00     |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$852.50        |
| 1304 /0 Port Arthur |            |            |       |          | \$38.00         |
|                     | Amount     | Date       | Check | Credit   |                 |
| Total:              | \$0.00     |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$38.00         |
| 1323 /131 Palestine |            |            |       |          | \$545.50        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$545.50   | 8/15/2025  | 6333  | \$0.00   |                 |
| Total:              | \$545.50   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 1329 /193 Victoria  |            |            |       |          | \$1,466.50      |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$1,466.50 | 9/9/2025   | 2456  | \$0.00   |                 |
| Total:              | \$1,466.50 |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 1353 /118 Ennis     |            |            |       |          | \$1,427.00      |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$1,427.00 | 9/4/2025   | 8957  | \$0.00   |                 |
| Total:              | \$1,427.00 |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 1358 /141 Waco      |            |            |       |          | \$385.00        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$385.00   | 10/20/2025 | 3860  | \$0.00   |                 |
| Total:              | \$385.00   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 1422 /133 Marshall  |            |            |       |          | \$1,067.50      |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$1,067.50 | 9/9/2025   | 2613  | \$0.00   |                 |
| Total:              | \$1,067.50 |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 1450 /199 Amarillo  |            |            |       |          | \$870.50        |

|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|         |          |            |          |        |
|---------|----------|------------|----------|--------|
|         | Amount   | Date       | Check    | Credit |
| Payment | \$870.50 | 10/10/2025 | 2906     | \$0.00 |
| Total:  | \$870.50 |            |          | \$0.00 |
|         |          |            | Balance: | \$0.00 |

|                   |            |           |          |            |
|-------------------|------------|-----------|----------|------------|
| 1459 /21 Muenster |            |           |          | \$2,005.50 |
|                   | Amount     | Date      | Check    | Credit     |
| Payment           | \$2,005.50 | 9/17/2025 | 3544     | \$0.00     |
| Total:            | \$2,005.50 |           |          | \$0.00     |
|                   |            |           | Balance: | \$0.00     |

|                        |          |           |          |          |
|------------------------|----------|-----------|----------|----------|
| 1473 /22 Wichita Falls |          |           |          | \$842.00 |
|                        | Amount   | Date      | Check    | Credit   |
| Payment                | \$842.00 | 8/25/2025 | 2656     | \$0.00   |
| Total:                 | \$842.00 |           |          | \$0.00   |
|                        |          |           | Balance: | \$0.00   |

|                 |            |          |          |            |
|-----------------|------------|----------|----------|------------|
| 1502 /135 Tyler |            |          |          | \$1,304.50 |
|                 | Amount     | Date     | Check    | Credit     |
| Payment         | \$1,304.50 | 9/4/2025 | 1043     | \$0.00     |
| Total:          | \$1,304.50 |          |          | \$0.00     |
|                 |            |          | Balance: | \$0.00     |

|                       |            |           |          |            |
|-----------------------|------------|-----------|----------|------------|
| 1553 /210 Brownsville |            |           |          | \$1,116.00 |
|                       | Amount     | Date      | Check    | Credit     |
| Payment               | \$1,116.00 | 11/4/2025 | 1078     | \$0.00     |
| Total:                | \$1,116.00 |           |          | \$0.00     |
|                       |            |           | Balance: | \$0.00     |

|                  |            |           |          |            |
|------------------|------------|-----------|----------|------------|
| 1582 /192 Yoakum |            |           |          | \$1,831.00 |
|                  | Amount     | Date      | Check    | Credit     |
| Payment          | \$1,831.00 | 8/15/2025 | 2276     | \$0.00     |
| Total:           | \$1,831.00 |           |          | \$0.00     |
|                  |            |           | Balance: | \$0.00     |

|                    |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| 1653 /166 Beeville |          |          |          | \$704.50 |
|                    | Amount   | Date     | Check    | Credit   |
| Payment            | \$704.50 | 9/4/2025 | 1917     | \$0.00   |
| Total:             | \$704.50 |          |          | \$0.00   |
|                    |          |          | Balance: | \$0.00   |

|                  |  |  |  |          |
|------------------|--|--|--|----------|
| 1680 /124 Orange |  |  |  | \$459.50 |
|------------------|--|--|--|----------|

| Council/District     |            |           |        |          | Beg/End Balance |
|----------------------|------------|-----------|--------|----------|-----------------|
|                      | Amount     | Date      | Check  | Credit   |                 |
| Payment              | \$459.50   | 8/29/2025 | 3470   | \$0.00   |                 |
| Total:               | \$459.50   |           |        | \$0.00   |                 |
|                      |            |           |        | Balance: | \$0.00          |
| <hr/>                |            |           |        |          |                 |
| 1682 /192 Cuero      |            |           |        |          | \$665.50        |
|                      | Amount     | Date      | Check  | Credit   |                 |
| Payment              | \$665.50   | 9/17/2025 | 1539   | \$0.00   |                 |
| Total:               | \$665.50   |           |        | \$0.00   |                 |
|                      |            |           |        | Balance: | \$0.00          |
| <hr/>                |            |           |        |          |                 |
| 1715 /23 Scotland    |            |           |        |          | \$636.50        |
|                      | Amount     | Date      | Check  | Credit   |                 |
| Total:               | \$0.00     |           |        | \$0.00   |                 |
|                      |            |           |        | Balance: | \$636.50        |
| <hr/>                |            |           |        |          |                 |
| 1766 /23 Rhineland   |            |           |        |          | \$667.50        |
|                      | Amount     | Date      | Check  | Credit   |                 |
| Total:               | \$0.00     |           |        | \$0.00   |                 |
|                      |            |           |        | Balance: | \$667.50        |
| <hr/>                |            |           |        |          |                 |
| 1824 /23 Windthorst  |            |           |        |          | \$1,562.50      |
|                      | Amount     | Date      | Check  | Credit   |                 |
| Payment              | \$1,562.50 | 9/17/2025 | 6673   | \$0.00   |                 |
| Total:               | \$1,562.50 |           |        | \$0.00   |                 |
|                      |            |           |        | Balance: | \$0.00          |
| <hr/>                |            |           |        |          |                 |
| 1834 /146 Bryan      |            |           |        |          | \$878.50        |
|                      | Amount     | Date      | Check  | Credit   |                 |
| Payment              | \$878.50   | 8/31/2025 | Online | \$0.00   |                 |
| Total:               | \$878.50   |           |        | \$0.00   |                 |
|                      |            |           |        | Balance: | \$0.00          |
| <hr/>                |            |           |        |          |                 |
| 2045 /30 Pilot Point |            |           |        |          | \$808.00        |
|                      | Amount     | Date      | Check  | Credit   |                 |
| Payment              | \$404.00   | 9/18/2025 | 2156   | \$0.00   |                 |
| Total:               | \$404.00   |           |        | \$0.00   |                 |
|                      |            |           |        | Balance: | \$404.00        |
| <hr/>                |            |           |        |          |                 |
| 2123 /16 Ranger      |            |           |        |          | \$376.50        |

| Council/District        | Amount     | Date       | Check  | Credit   | Beg/End Balance |
|-------------------------|------------|------------|--------|----------|-----------------|
| Total:                  | \$0.00     |            |        | \$0.00   |                 |
|                         |            |            |        | Balance: | \$376.50        |
| 2136 /229 San Angelo    |            |            |        |          | \$819.00        |
| Payment                 | Amount     | Date       | Check  | Credit   |                 |
|                         | \$819.00   | 11/25/2025 | 7561   | \$0.00   |                 |
| Total:                  | \$819.00   |            |        | \$0.00   |                 |
|                         |            |            |        | Balance: | \$0.00          |
| 2153 /190 Weimar        |            |            |        |          | \$1,718.00      |
| Payment                 | Amount     | Date       | Check  | Credit   |                 |
|                         | \$1,718.00 | 9/26/2025  | 6973   | \$0.00   |                 |
| Total:                  | \$1,718.00 |            |        | \$0.00   |                 |
|                         |            |            |        | Balance: | \$0.00          |
| 2163 /228 Abilene       |            |            |        |          | \$1,098.50      |
|                         | Amount     | Date       | Check  | Credit   |                 |
| Total:                  | \$0.00     |            |        | \$0.00   |                 |
|                         |            |            |        | Balance: | \$1,098.50      |
| 2304 /239 Laredo        |            |            |        |          | \$224.50        |
| Payment                 | Amount     | Date       | Check  | Credit   |                 |
|                         | \$224.50   | 11/14/2025 | Online | \$0.00   |                 |
| Total:                  | \$224.50   |            |        | \$0.00   |                 |
|                         |            |            |        | Balance: | \$0.00          |
| 2305 /141 West          |            |            |        |          | \$3,165.00      |
| Payment                 | Amount     | Date       | Check  | Credit   |                 |
|                         | \$1,582.50 | 8/21/2025  | 2580   | \$0.00   |                 |
| Total:                  | \$1,582.50 |            |        | \$0.00   |                 |
|                         |            |            |        | Balance: | \$1,582.50      |
| 2433 /191 Hallettsville |            |            |        |          | \$4,319.50      |
| Payment                 | Amount     | Date       | Check  | Credit   |                 |
|                         | \$4,319.50 | 8/25/2025  | 1932   | \$0.00   |                 |
| Total:                  | \$4,319.50 |            |        | \$0.00   |                 |
|                         |            |            |        | Balance: | \$0.00          |
| 2461 /123 Port Neches   |            |            |        |          | \$1,742.00      |

| Council/District       |            |           |        |          | Beg/End Balance |
|------------------------|------------|-----------|--------|----------|-----------------|
|                        | Amount     | Date      | Check  | Credit   |                 |
| Payment                | \$1,742.00 | 8/19/2025 | 2546   | \$0.00   |                 |
| Total:                 | \$1,742.00 |           |        | \$0.00   |                 |
|                        |            |           |        | Balance: | \$0.00          |
| <hr/>                  |            |           |        |          |                 |
| 2480 /192 Yorktown     |            |           |        |          | \$414.00        |
|                        | Amount     | Date      | Check  | Credit   |                 |
| Total:                 | \$0.00     |           |        | \$0.00   |                 |
|                        |            |           |        | Balance: | \$414.00        |
| <hr/>                  |            |           |        |          |                 |
| 2490 /188 El Campo     |            |           |        |          | \$2,939.00      |
|                        | Amount     | Date      | Check  | Credit   |                 |
| Payment                | \$2,939.00 | 8/29/2025 | 005253 | \$0.00   |                 |
| Total:                 | \$2,939.00 |           |        | \$0.00   |                 |
|                        |            |           |        | Balance: | \$0.00          |
| <hr/>                  |            |           |        |          |                 |
| 2500 /189 East Bernard |            |           |        |          | \$1,194.50      |
|                        | Amount     | Date      | Check  | Credit   |                 |
| Payment                | \$1,194.50 | 9/17/2025 | 10356  | \$0.00   |                 |
| Total:                 | \$1,194.50 |           |        | \$0.00   |                 |
|                        |            |           |        | Balance: | \$0.00          |
| <hr/>                  |            |           |        |          |                 |
| 2512 /56 Falls City    |            |           |        |          | \$421.00        |
|                        | Amount     | Date      | Check  | Credit   |                 |
| Payment                | \$421.00   | 10/1/2025 | 1487   | \$0.00   |                 |
| Total:                 | \$421.00   |           |        | \$0.00   |                 |
|                        |            |           |        | Balance: | \$0.00          |
| <hr/>                  |            |           |        |          |                 |
| 2543 /231 Eagle Pass   |            |           |        |          | \$779.00        |
|                        | Amount     | Date      | Check  | Credit   |                 |
| Total:                 | \$0.00     |           |        | \$0.00   |                 |
|                        |            |           |        | Balance: | \$779.00        |
| <hr/>                  |            |           |        |          |                 |
| 2559 /0 Austin         |            |           |        |          | \$212.50        |
|                        | Amount     | Date      | Check  | Credit   |                 |
| Total:                 | \$0.00     |           |        | \$0.00   |                 |
|                        |            |           |        | Balance: | \$212.50        |
| <hr/>                  |            |           |        |          |                 |
| 2571 /246 Slaton       |            |           |        |          | \$753.50        |

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|------------------|--|--|--|--|-----------------|
| Council/District |  |  |  |  | Beg/End Balance |
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|                           |            |            |        |          |            |
|---------------------------|------------|------------|--------|----------|------------|
|                           | Amount     | Date       | Check  | Credit   |            |
| Payment                   | \$753.50   | 11/4/2025  | 1267   | \$0.00   |            |
| Total:                    | \$753.50   |            |        | \$0.00   |            |
|                           |            |            |        | Balance: | \$0.00     |
|                           |            |            |        |          |            |
| 2574 /154 La Grange       |            |            |        |          | \$4,070.50 |
|                           | Amount     | Date       | Check  | Credit   |            |
| Payment                   | \$4,070.50 | 8/15/2025  | 2012   | \$0.00   |            |
| Total:                    | \$4,070.50 |            |        | \$0.00   |            |
|                           |            |            |        | Balance: | \$0.00     |
|                           |            |            |        |          |            |
| 2592 /6 El Paso           |            |            |        |          | \$352.50   |
|                           | Amount     | Date       | Check  | Credit   |            |
| Payment                   | \$352.50   | 8/29/2025  | 1976   | \$0.00   |            |
| Total:                    | \$352.50   |            |        | \$0.00   |            |
|                           |            |            |        | Balance: | \$0.00     |
|                           |            |            |        |          |            |
| 2597 /212 Rio Grande City |            |            |        |          | \$951.00   |
|                           | Amount     | Date       | Check  | Credit   |            |
| Payment                   | \$475.00   | 10/28/2025 | Online | \$0.00   |            |
| Total:                    | \$475.00   |            |        | \$0.00   |            |
|                           |            |            |        | Balance: | \$476.00   |
|                           |            |            |        |          |            |
| 2618 /56 Poth             |            |            |        |          | \$854.00   |
|                           | Amount     | Date       | Check  | Credit   |            |
| Payment                   | \$854.00   | 9/10/2025  | 2357   | \$0.00   |            |
| Total:                    | \$854.00   |            |        | \$0.00   |            |
|                           |            |            |        | Balance: | \$0.00     |
|                           |            |            |        |          |            |
| 2623 /172 Kingsville      |            |            |        |          | \$377.75   |
|                           | Amount     | Date       | Check  | Credit   |            |
| Total:                    | \$0.00     |            |        | \$0.00   |            |
|                           |            |            |        | Balance: | \$377.75   |
|                           |            |            |        |          |            |
| 2636 /226 Rowena          |            |            |        |          | \$431.00   |
|                           | Amount     | Date       | Check  | Credit   |            |
| Payment                   | \$431.00   | 8/29/2025  | 1427   | \$0.00   |            |
| Total:                    | \$431.00   |            |        | \$0.00   |            |
|                           |            |            |        | Balance: | \$0.00     |
|                           |            |            |        |          |            |
| 2654 /196 Nazareth        |            |            |        |          | \$1,018.00 |



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|------------------|--|--|--|--|-----------------|
| Council/District |  |  |  |  | Beg/End Balance |
|------------------|--|--|--|--|-----------------|

|                          |            |            |       |          |            |
|--------------------------|------------|------------|-------|----------|------------|
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$1,018.00 | 8/19/2025  | 3090  | \$0.00   |            |
| Total:                   | \$1,018.00 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 2687 /36 Del Rio         |            |            |       |          | \$1,190.50 |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$1,190.50 | 10/22/2025 | 5697  | \$0.00   |            |
| Total:                   | \$1,190.50 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 2698 /219 Mission        |            |            |       |          | \$1,459.75 |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$1,459.75 | 10/15/2025 | 2659  | \$0.00   |            |
| Total:                   | \$1,459.75 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 2701 /172 Falfurrias     |            |            |       |          | \$339.00   |
|                          | Amount     | Date       | Check | Credit   |            |
| Total:                   | \$0.00     |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$339.00   |
| 2710 /168 Corpus Christi |            |            |       |          | \$289.00   |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$289.00   | 9/10/2025  | 1114  | \$0.00   |            |
| Total:                   | \$289.00   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 2767 /200 Pampa          |            |            |       |          | \$430.00   |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$430.00   | 9/3/2025   | 1802  | \$0.00   |            |
| Total:                   | \$430.00   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 2771 /133 Longview       |            |            |       |          | \$1,093.50 |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$1,093.50 | 8/25/2025  | 5899  | \$0.00   |            |
| Total:                   | \$1,093.50 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 2772 /226 Olfen          |            |            |       |          | \$281.50   |

| Council/District    |            |            |       |          | Beg/End Balance |
|---------------------|------------|------------|-------|----------|-----------------|
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$281.50   | 8/25/2025  | 1387  | \$0.00   |                 |
| Total:              | \$281.50   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| <hr/>               |            |            |       |          |                 |
| 2776 /198 Dalhart   |            |            |       |          | \$1,025.50      |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$1,025.50 | 10/28/2025 | 2123  | \$0.00   |                 |
| Total:              | \$1,025.50 |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| <hr/>               |            |            |       |          |                 |
| 2778 /196 Hereford  |            |            |       |          | \$657.50        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$657.50   | 8/25/2025  | 3688  | \$0.00   |                 |
| Total:              | \$657.50   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| <hr/>               |            |            |       |          |                 |
| 2785 /216 Harlingen |            |            |       |          | \$1,739.00      |
|                     | Amount     | Date       | Check | Credit   |                 |
| Total:              | \$0.00     |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$1,739.00      |
| <hr/>               |            |            |       |          |                 |
| 2788 /100 Baytown   |            |            |       |          | \$407.00        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$407.00   | 9/30/2025  | 1229  | \$0.00   |                 |
| Total:              | \$407.00   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| <hr/>               |            |            |       |          |                 |
| 2791 /173 San Diego |            |            |       |          | \$625.50        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$621.50   | 10/8/2025  | 2873  | \$0.00   |                 |
| Total:              | \$621.50   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$4.00          |
| <hr/>               |            |            |       |          |                 |
| 2801 /75 Rosenberg  |            |            |       |          | \$1,583.00      |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$1,583.00 | 8/29/2025  | 2901  | \$0.00   |                 |
| Total:              | \$1,583.00 |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| <hr/>               |            |            |       |          |                 |
| 2808 /196 Umbarger  |            |            |       |          | \$621.50        |

| Council/District        | Amount               | Date               | Check         | Credit           | Beg/End Balance |
|-------------------------|----------------------|--------------------|---------------|------------------|-----------------|
| Total:                  | \$0.00               |                    |               | \$0.00           |                 |
|                         |                      |                    |               | Balance:         | \$621.50        |
| <hr/>                   |                      |                    |               |                  |                 |
| 2810 /238 Hebbbronville |                      |                    |               |                  | \$214.50        |
| Payment                 | Amount<br>\$214.50   | Date<br>10/28/2025 | Check<br>1647 | Credit<br>\$0.00 |                 |
| Total:                  | \$214.50             |                    |               | \$0.00           |                 |
|                         |                      |                    |               | Balance:         | \$0.00          |
| <hr/>                   |                      |                    |               |                  |                 |
| 2813 /20 Fort Worth     |                      |                    |               |                  | \$611.50        |
| Payment                 | Amount<br>\$611.50   | Date<br>10/22/2025 | Check<br>1759 | Credit<br>\$0.00 |                 |
| Total:                  | \$611.50             |                    |               | \$0.00           |                 |
|                         |                      |                    |               | Balance:         | \$0.00          |
| <hr/>                   |                      |                    |               |                  |                 |
| 2902 /190 Schulenburg   |                      |                    |               |                  | \$2,152.50      |
| Payment                 | Amount<br>\$2,152.50 | Date<br>8/25/2025  | Check<br>2711 | Credit<br>\$0.00 |                 |
| Total:                  | \$2,152.50           |                    |               | \$0.00           |                 |
|                         |                      |                    |               | Balance:         | \$0.00          |
| <hr/>                   |                      |                    |               |                  |                 |
| 2917 /88 Houston        |                      |                    |               |                  | \$1,673.50      |
| Payment                 | Amount<br>\$1,673.50 | Date<br>8/29/2025  | Check<br>1932 | Credit<br>\$0.00 |                 |
| Total:                  | \$1,673.50           |                    |               | \$0.00           |                 |
|                         |                      |                    |               | Balance:         | \$0.00          |
| <hr/>                   |                      |                    |               |                  |                 |
| 2971 /190 Columbus      |                      |                    |               |                  | \$1,228.50      |
| Payment                 | Amount<br>\$1,228.50 | Date<br>8/15/2025  | Check<br>2406 | Credit<br>\$0.00 |                 |
| Total:                  | \$1,228.50           |                    |               | \$0.00           |                 |
|                         |                      |                    |               | Balance:         | \$0.00          |
| <hr/>                   |                      |                    |               |                  |                 |
| 2992 /173 Alice         |                      |                    |               |                  | \$434.50        |
| Payment                 | Amount<br>\$434.50   | Date<br>11/20/2025 | Check<br>2819 | Credit<br>\$0.00 |                 |
| Total:                  | \$434.50             |                    |               | \$0.00           |                 |
|                         |                      |                    |               | Balance:         | \$0.00          |
| <hr/>                   |                      |                    |               |                  |                 |
| 3008 /246 Lubbock       |                      |                    |               |                  | \$1,565.50      |

| Council/District       |            |            |       |          | Beg/End Balance |
|------------------------|------------|------------|-------|----------|-----------------|
|                        | Amount     | Date       | Check | Credit   |                 |
| Payment                | \$1,565.50 | 10/22/2025 | 1340  | \$0.00   |                 |
| Total:                 | \$1,565.50 |            |       | \$0.00   |                 |
|                        |            |            |       | Balance: | \$0.00          |
| 3070 /187 Bay City     |            |            |       |          | \$1,008.00      |
|                        | Amount     | Date       | Check | Credit   |                 |
| Payment                | \$1,008.00 | 8/21/2025  | 1211  | \$0.00   |                 |
| Total:                 | \$1,008.00 |            |       | \$0.00   |                 |
|                        |            |            |       | Balance: | \$0.00          |
| 3071 /223 Midland      |            |            |       |          | \$1,790.50      |
|                        | Amount     | Date       | Check | Credit   |                 |
| Total:                 | \$0.00     |            |       | \$0.00   |                 |
|                        |            |            |       | Balance: | \$1,790.50      |
| 3077 /81 Houston       |            |            |       |          | \$332.50        |
|                        | Amount     | Date       | Check | Credit   |                 |
| Total:                 | \$0.00     |            |       | \$0.00   |                 |
|                        |            |            |       | Balance: | \$332.50        |
| 3081 /191 Shiner       |            |            |       |          | \$1,969.50      |
|                        | Amount     | Date       | Check | Credit   |                 |
| Payment                | \$1,969.50 | 8/25/2025  | 2800  | \$0.00   |                 |
| Total:                 | \$1,969.50 |            |       | \$0.00   |                 |
|                        |            |            |       | Balance: | \$0.00          |
| 3098 /214 Weslaco      |            |            |       |          | \$508.00        |
|                        | Amount     | Date       | Check | Credit   |                 |
| Payment                | \$508.00   | 9/19/2025  | 2929  | \$0.00   |                 |
| Total:                 | \$508.00   |            |       | \$0.00   |                 |
|                        |            |            |       | Balance: | \$0.00          |
| 3110 /167 Robstown     |            |            |       |          | \$525.50        |
|                        | Amount     | Date       | Check | Credit   |                 |
| Payment                | \$225.00   | 10/20/2025 | 1382  | \$0.00   |                 |
| Total:                 | \$225.00   |            |       | \$0.00   |                 |
|                        |            |            |       | Balance: | \$300.50        |
| 3168 /154 Fayetteville |            |            |       |          | \$1,122.50      |

| Council/District          | Amount               | Date               | Check         | Credit           | Beg/End Balance |
|---------------------------|----------------------|--------------------|---------------|------------------|-----------------|
| Total:                    | \$0.00               |                    |               | \$0.00           |                 |
|                           |                      |                    |               | Balance:         | \$1,122.50      |
| 3169 /173 Alice           |                      |                    |               |                  | \$2,022.00      |
| Payment                   | Amount<br>\$1,011.00 | Date<br>10/15/2025 | Check<br>2112 | Credit<br>\$0.00 |                 |
| Total:                    | \$1,011.00           |                    |               | \$0.00           |                 |
|                           |                      |                    |               | Balance:         | \$1,011.00      |
| 3195 /123 Port Arthur     |                      |                    |               |                  | \$531.00        |
| Payment                   | Amount<br>\$531.00   | Date<br>8/29/2025  | Check<br>4246 | Credit<br>\$0.00 |                 |
| Total:                    | \$531.00             |                    |               | \$0.00           |                 |
|                           |                      |                    |               | Balance:         | \$0.00          |
| 3201 /126 Liberty         |                      |                    |               |                  | \$471.00        |
| Payment                   | Amount<br>\$471.00   | Date<br>8/21/2025  | Check<br>3054 | Credit<br>\$0.00 |                 |
| Total:                    | \$471.00             |                    |               | \$0.00           |                 |
|                           |                      |                    |               | Balance:         | \$0.00          |
| 3203 /222 Odessa          |                      |                    |               |                  | \$1,257.00      |
|                           | Amount               | Date               | Check         | Credit           |                 |
| Total:                    | \$0.00               |                    |               | \$0.00           |                 |
|                           |                      |                    |               | Balance:         | \$1,257.00      |
| 3204 /186 Ganado          |                      |                    |               |                  | \$969.50        |
| Payment                   | Amount<br>\$969.50   | Date<br>8/21/2025  | Check<br>1574 | Credit<br>\$0.00 |                 |
| Total:                    | \$969.50             |                    |               | \$0.00           |                 |
|                           |                      |                    |               | Balance:         | \$0.00          |
| 3205 /146 College Station |                      |                    |               |                  | \$2,038.00      |
| Payment                   | Amount<br>\$2,038.00 | Date<br>11/20/2025 | Check<br>1857 | Credit<br>\$0.00 |                 |
| Total:                    | \$2,038.00           |                    |               | \$0.00           |                 |
|                           |                      |                    |               | Balance:         | \$0.00          |
| 3217 /72 Dickinson        |                      |                    |               |                  | \$1,570.00      |

| Council/District      |            |           |          | Beg/End Balance |
|-----------------------|------------|-----------|----------|-----------------|
|                       | Amount     | Date      | Check    | Credit          |
| Payment               | \$1,570.00 | 8/19/2025 | 1664     | \$0.00          |
| Total:                | \$1,570.00 |           |          | \$0.00          |
|                       |            |           | Balance: | \$0.00          |
| 3229 /100 Crosby      |            |           |          | \$760.00        |
|                       | Amount     | Date      | Check    | Credit          |
| Payment               | \$760.00   | 8/15/2025 | 4237     | \$0.00          |
| Total:                | \$760.00   |           |          | \$0.00          |
|                       |            |           | Balance: | \$0.00          |
| 3244 /191 Moulton     |            |           |          | \$1,052.00      |
|                       | Amount     | Date      | Check    | Credit          |
| Payment               | \$1,052.00 | 9/3/2025  | 5192     | \$0.00          |
| Total:                | \$1,052.00 |           |          | \$0.00          |
|                       |            |           | Balance: | \$0.00          |
| 3245 /36 Uvalde       |            |           |          | \$1,222.00      |
|                       | Amount     | Date      | Check    | Credit          |
| Payment               | \$365.00   | 8/21/2025 | 2990     | \$0.00          |
| Total:                | \$365.00   |           |          | \$0.00          |
|                       |            |           | Balance: | \$857.00        |
| 3253 /186 Port Lavaca |            |           |          | \$953.00        |
|                       | Amount     | Date      | Check    | Credit          |
| Payment               | \$953.00   | 8/14/2025 | 9387     | \$0.00          |
| Total:                | \$953.00   |           |          | \$0.00          |
|                       |            |           | Balance: | \$0.00          |
| 3262 /189 Wharton     |            |           |          | \$1,364.50      |
|                       | Amount     | Date      | Check    | Credit          |
| Payment               | \$1,364.50 | 8/19/2025 | 2010     | \$0.00          |
| Total:                | \$1,364.50 |           |          | \$0.00          |
|                       |            |           | Balance: | \$0.00          |
| 3266 /57 Jourdanton   |            |           |          | \$402.00        |
|                       | Amount     | Date      | Check    | Credit          |
| Payment               | \$402.00   | 8/15/2025 | 2027     | \$0.00          |
| Total:                | \$402.00   |           |          | \$0.00          |
|                       |            |           | Balance: | \$0.00          |
| 3287 /148 Brenham     |            |           |          | \$1,198.50      |

| Council/District     |            |            |       |          | Beg/End Balance |
|----------------------|------------|------------|-------|----------|-----------------|
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$1,198.50 | 10/8/2025  | 4735  | \$0.00   |                 |
| Total:               | \$1,198.50 |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
| <hr/>                |            |            |       |          |                 |
| 3295 /191 Flatonia   |            |            |       |          | \$1,037.00      |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$1,037.00      |
| <hr/>                |            |            |       |          |                 |
| 3313 /86 Sealy       |            |            |       |          | \$1,231.00      |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$1,231.00 | 8/21/2025  | 12527 | \$0.00   |                 |
| Total:               | \$1,231.00 |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
| <hr/>                |            |            |       |          |                 |
| 3345 /51 San Antonio |            |            |       |          | \$390.00        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$390.00        |
| <hr/>                |            |            |       |          |                 |
| 3365 /66 Freeport    |            |            |       |          | \$574.50        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$574.50   | 8/19/2025  | 2541  | \$0.00   |                 |
| Total:               | \$574.50   |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
| <hr/>                |            |            |       |          |                 |
| 3367 /212 Roma       |            |            |       |          | \$919.00        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$919.00        |
| <hr/>                |            |            |       |          |                 |
| 3371 /188 Nada       |            |            |       |          | \$2,142.00      |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$2,142.00 | 11/20/2025 | 5241  | \$0.00   |                 |
| Total:               | \$2,142.00 |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
| <hr/>                |            |            |       |          |                 |
| 3389 /172 Kingsville |            |            |       |          | \$742.00        |

| Council/District      |            |            |          | Beg/End Balance |
|-----------------------|------------|------------|----------|-----------------|
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$742.00   | 8/25/2025  | 4577     | \$0.00          |
| Total:                | \$742.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 3404 /137 Lufkin      |            |            |          | \$955.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$955.50   | 9/3/2025   | 3351     | \$0.00          |
| Total:                | \$955.50   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 3406 /124 Bridge City |            |            |          | \$1,420.00      |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$1,420.00 | 8/25/2025  | 995623   | \$0.00          |
| Total:                | \$1,420.00 |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 3412 /45 Seguin       |            |            |          | \$1,577.00      |
|                       | Amount     | Date       | Check    | Credit          |
| Total:                | \$0.00     |            |          | \$0.00          |
|                       |            |            | Balance: | \$1,577.00      |
| 3421 /186 Edna        |            |            |          | \$842.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$842.00   | 8/21/2025  | 4014     | \$0.00          |
| Total:                | \$842.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 3444 /143 Temple      |            |            |          | \$1,105.00      |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$1,105.00 | 8/15/2025  | +5977    | \$0.00          |
| Total:                | \$1,105.00 |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 3452 /125 Winnie      |            |            |          | \$831.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$831.00   | 10/22/2025 | 2624     | \$0.00          |
| Total:                | \$831.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 3458 /159 San Marcos  |            |            |          | \$889.00        |



|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|         |          |           |          |        |
|---------|----------|-----------|----------|--------|
|         | Amount   | Date      | Check    | Credit |
| Payment | \$889.00 | 9/23/2025 | 2031     | \$0.00 |
| Total:  | \$889.00 |           |          | \$0.00 |
|         |          |           | Balance: | \$0.00 |

|                  |            |           |          |            |
|------------------|------------|-----------|----------|------------|
| 3491 /123 Groves |            |           |          | \$2,670.00 |
|                  | Amount     | Date      | Check    | Credit     |
| Payment          | \$2,670.00 | 8/19/2025 | 1112     | \$0.00     |
| Total:           | \$2,670.00 |           |          | \$0.00     |
|                  |            |           | Balance: | \$0.00     |

|                    |        |      |          |          |
|--------------------|--------|------|----------|----------|
| 3493 /0 San Benito |        |      |          | \$206.50 |
|                    | Amount | Date | Check    | Credit   |
| Total:             | \$0.00 |      |          | \$0.00   |
|                    |        |      | Balance: | \$206.50 |

|                   |        |      |          |          |
|-------------------|--------|------|----------|----------|
| 3494 /0 Benavides |        |      |          | \$165.50 |
|                   | Amount | Date | Check    | Credit   |
| Total:            | \$0.00 |      |          | \$0.00   |
|                   |        |      | Balance: | \$165.50 |

|                       |        |      |          |          |
|-----------------------|--------|------|----------|----------|
| 3499 /176 George West |        |      |          | \$333.00 |
|                       | Amount | Date | Check    | Credit   |
| Total:                | \$0.00 |      |          | \$0.00   |
|                       |        |      | Balance: | \$333.00 |

|                  |          |           |          |          |
|------------------|----------|-----------|----------|----------|
| 3558 /197 Borger |          |           |          | \$526.50 |
|                  | Amount   | Date      | Check    | Credit   |
| Payment          | \$526.50 | 8/15/2025 | 6105     | \$0.00   |
| Total:           | \$526.50 |           |          | \$0.00   |
|                  |          |           | Balance: | \$0.00   |

|                  |        |      |          |          |
|------------------|--------|------|----------|----------|
| 3593 /116 Dallas |        |      |          | \$313.00 |
|                  | Amount | Date | Check    | Credit   |
| Total:           | \$0.00 |      |          | \$0.00   |
|                  |        |      | Balance: | \$313.00 |

|                 |  |  |  |          |
|-----------------|--|--|--|----------|
| 3686 /7 El Paso |  |  |  | \$530.00 |
|-----------------|--|--|--|----------|

| Council/District     |            |           |          | Beg/End Balance |
|----------------------|------------|-----------|----------|-----------------|
|                      | Amount     | Date      | Check    | Credit          |
| Payment              | \$530.00   | 9/23/2025 | 1012     | \$0.00          |
| Total:               | \$530.00   |           |          | \$0.00          |
|                      |            |           | Balance: | \$0.00          |
| 3700 /67 Pasadena    |            |           |          | \$946.50        |
|                      | Amount     | Date      | Check    | Credit          |
| Total:               | \$0.00     |           |          | \$0.00          |
|                      |            |           | Balance: | \$946.50        |
| 3740 /23 Seymour     |            |           |          | \$469.00        |
|                      | Amount     | Date      | Check    | Credit          |
| Payment              | \$469.00   | 8/19/2025 | 2528     | \$0.00          |
| Total:               | \$469.00   |           |          | \$0.00          |
|                      |            |           | Balance: | \$0.00          |
| 3793 /86 Wallis      |            |           |          | \$1,525.00      |
|                      | Amount     | Date      | Check    | Credit          |
| Payment              | \$1,525.00 | 8/21/2025 | 7604     | \$0.00          |
| Total:               | \$1,525.00 |           |          | \$0.00          |
|                      |            |           | Balance: | \$0.00          |
| 3867 /227 Brownwood  |            |           |          | \$725.50        |
|                      | Amount     | Date      | Check    | Credit          |
| Payment              | \$725.50   | 9/10/2025 | 1499     | \$0.00          |
| Total:               | \$725.50   |           |          | \$0.00          |
|                      |            |           | Balance: | \$0.00          |
| 3910 /80 Houston     |            |           |          | \$1,520.00      |
|                      | Amount     | Date      | Check    | Credit          |
| Total:               | \$0.00     |           |          | \$0.00          |
|                      |            |           | Balance: | \$1,520.00      |
| 3919 /212 San Isidro |            |           |          | \$201.00        |
|                      | Amount     | Date      | Check    | Credit          |
| Payment              | \$201.00   | 8/19/2025 | 1403     | \$0.00          |
| Total:               | \$201.00   |           |          | \$0.00          |
|                      |            |           | Balance: | \$0.00          |
| 3952 /133 Kilgore    |            |           |          | \$110.00        |

|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|                          |            |            |       |          |            |
|--------------------------|------------|------------|-------|----------|------------|
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$110.00   | 10/22/2025 | 1111  | \$0.00   |            |
| Total:                   | \$110.00   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 4054 /95 Anderson        |            |            |       |          | \$1,081.50 |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$1,081.50 | 8/25/2025  | 2093  | \$0.00   |            |
| Total:                   | \$1,081.50 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 4101 /31 Fort Worth      |            |            |       |          | \$1,083.50 |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$1,083.50 | 8/29/2025  | 4065  | \$0.00   |            |
| Total:                   | \$1,083.50 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 4140 /42 San Antonio     |            |            |       |          | \$807.00   |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$807.00   | 8/29/2025  | 3283  | \$0.00   |            |
| Total:                   | \$807.00   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 4157 /168 Corpus Christi |            |            |       |          | \$306.50   |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$306.50   | 10/20/2025 | 1784  | \$0.00   |            |
| Total:                   | \$306.50   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 4183 /63 New Braunfels   |            |            |       |          | \$4,585.50 |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$4,585.50 | 8/15/2025  | 8471  | \$0.00   |            |
| Total:                   | \$4,585.50 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 4204 /79 Sugar Land      |            |            |       |          | \$2,409.00 |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$2,409.00 | 9/9/2025   | 4870  | \$0.00   |            |
| Total:                   | \$2,409.00 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
| 4298 /38 San Antonio     |            |            |       |          | \$862.00   |

|                  |  |  |  |  |                 |
|------------------|--|--|--|--|-----------------|
| Council/District |  |  |  |  | Beg/End Balance |
|------------------|--|--|--|--|-----------------|

|                      |          |           |       |          |            |
|----------------------|----------|-----------|-------|----------|------------|
|                      | Amount   | Date      | Check | Credit   |            |
| Payment              | \$862.00 | 8/19/2025 | +161  | \$0.00   |            |
| Total:               | \$862.00 |           |       | \$0.00   |            |
|                      |          |           |       | Balance: | \$0.00     |
| 4307 /187 Blessing   |          |           |       |          | \$622.00   |
|                      | Amount   | Date      | Check | Credit   |            |
| Payment              | \$622.00 | 9/17/2025 | 1136  | \$0.00   |            |
| Total:               | \$622.00 |           |       | \$0.00   |            |
|                      |          |           |       | Balance: | \$0.00     |
| 4315 /54 San Antonio |          |           |       |          | \$1,117.50 |
|                      | Amount   | Date      | Check | Credit   |            |
| Total:               | \$0.00   |           |       | \$0.00   |            |
|                      |          |           |       | Balance: | \$1,117.50 |
| 4316 /229 Wall       |          |           |       |          | \$2,019.50 |
|                      | Amount   | Date      | Check | Credit   |            |
| Total:               | \$0.00   |           |       | \$0.00   |            |
|                      |          |           |       | Balance: | \$2,019.50 |
| 4329 /0 Marlin       |          |           |       |          | \$201.00   |
|                      | Amount   | Date      | Check | Credit   |            |
| Total:               | \$0.00   |           |       | \$0.00   |            |
|                      |          |           |       | Balance: | \$201.00   |
| 4370 /105 Dallas     |          |           |       |          | \$563.50   |
|                      | Amount   | Date      | Check | Credit   |            |
| Payment              | \$563.50 | 8/29/2025 | 961   | \$0.00   |            |
| Total:               | \$563.50 |           |       | \$0.00   |            |
|                      |          |           |       | Balance: | \$0.00     |
| 4457 /149 Granger    |          |           |       |          | \$1,012.50 |
|                      | Amount   | Date      | Check | Credit   |            |
| Total:               | \$0.00   |           |       | \$0.00   |            |
|                      |          |           |       | Balance: | \$1,012.50 |
| 4497 /4 El Paso      |          |           |       |          | \$450.50   |

| Council/District    |            |            |        |          | Beg/End Balance |
|---------------------|------------|------------|--------|----------|-----------------|
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$450.50   | 11/11/2025 | Online | \$0.00   |                 |
| Total:              | \$450.50   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
| <hr/>               |            |            |        |          |                 |
| 4542 /247 Levelland |            |            |        |          | \$586.00        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$586.00   | 9/23/2025  | 2322   | \$0.00   |                 |
| Total:              | \$586.00   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
| <hr/>               |            |            |        |          |                 |
| 4550 /87 Houston    |            |            |        |          | \$1,292.50      |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$1,292.50 | 8/19/2025  | 1055   | \$0.00   |                 |
| Total:              | \$1,292.50 |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
| <hr/>               |            |            |        |          |                 |
| 4554 /213 Mercedes  |            |            |        |          | \$384.50        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Total:              | \$0.00     |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$384.50        |
| <hr/>               |            |            |        |          |                 |
| 4577 /74 Houston    |            |            |        |          | \$936.50        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$936.50   | 9/17/2025  | 5798   | \$0.00   |                 |
| Total:              | \$936.50   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
| <hr/>               |            |            |        |          |                 |
| 4621 /199 Amarillo  |            |            |        |          | \$1,111.50      |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$1,111.50 | 8/15/2025  | 2897   | \$0.00   |                 |
| Total:              | \$1,111.50 |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
| <hr/>               |            |            |        |          |                 |
| 4635 /201 Amarillo  |            |            |        |          | \$676.50        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$676.50   | 9/23/2025  | 3388   | \$0.00   |                 |
| Total:              | \$676.50   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
| <hr/>               |            |            |        |          |                 |
| 4709 /25 Fort Worth |            |            |        |          | \$490.50        |

| Council/District      |            |            |        |          | Beg/End Balance |
|-----------------------|------------|------------|--------|----------|-----------------|
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$490.50   | 8/19/2025  | 5828   | \$0.00   |                 |
| Total:                | \$490.50   |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
|                       |            |            |        |          |                 |
| 4724 /147 Killeen     |            |            |        |          | \$1,190.00      |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$650.00   | 9/30/2025  | Online | \$0.00   |                 |
| Total:                | \$650.00   |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$540.00        |
|                       |            |            |        |          |                 |
| 4771 /27 Denton       |            |            |        |          | \$1,700.00      |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$1,700.00 | 8/15/2025  | 4833   | \$0.00   |                 |
| Total:                | \$1,700.00 |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
|                       |            |            |        |          |                 |
| 4779 /210 Port Isabel |            |            |        |          | \$610.50        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$610.50        |
|                       |            |            |        |          |                 |
| 4786 /38 San Antonio  |            |            |        |          | \$435.50        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$435.50   | 8/27/2025  | Online | \$0.00   |                 |
| Total:                | \$435.50   |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
|                       |            |            |        |          |                 |
| 4843 /189 Eagle Lake  |            |            |        |          | \$763.00        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$763.00   | 9/9/2025   | 4580   | \$0.00   |                 |
| Total:                | \$763.00   |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
|                       |            |            |        |          |                 |
| 4868 /152 Smithville  |            |            |        |          | \$1,057.50      |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$1,057.50 | 10/20/2025 | 3601   | \$0.00   |                 |
| Total:                | \$1,057.50 |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
|                       |            |            |        |          |                 |
| 5035 /125 Beaumont    |            |            |        |          | \$496.50        |

| Council/District    |            |           |          | Beg/End Balance |
|---------------------|------------|-----------|----------|-----------------|
|                     | Amount     | Date      | Check    | Credit          |
| Payment             | \$496.50   | 9/17/2025 | 1637     | \$0.00          |
| Total:              | \$496.50   |           |          | \$0.00          |
|                     |            |           | Balance: | \$0.00          |
| 5052 /110 Dallas    |            |           |          | \$2,227.50      |
|                     | Amount     | Date      | Check    | Credit          |
| Payment             | \$2,227.50 | 8/25/2025 | 13968    | \$0.00          |
| Total:              | \$2,227.50 |           |          | \$0.00          |
|                     |            |           | Balance: | \$0.00          |
| 5053 /0 Bremond     |            |           |          | \$598.00        |
|                     | Amount     | Date      | Check    | Credit          |
| Total:              | \$0.00     |           |          | \$0.00          |
|                     |            |           | Balance: | \$598.00        |
| 5061 /198 Dumas     |            |           |          | \$907.50        |
|                     | Amount     | Date      | Check    | Credit          |
| Total:              | \$0.00     |           |          | \$0.00          |
|                     |            |           | Balance: | \$907.50        |
| 5077 /73 Houston    |            |           |          | \$655.50        |
|                     | Amount     | Date      | Check    | Credit          |
| Payment             | \$655.50   | 9/9/2025  | 7796     | \$0.00          |
| Total:              | \$655.50   |           |          | \$0.00          |
|                     |            |           | Balance: | \$0.00          |
| 5090 /45 Gonzales   |            |           |          | \$985.00        |
|                     | Amount     | Date      | Check    | Credit          |
| Payment             | \$985.00   | 8/14/2025 | 6282     | \$0.00          |
| Total:              | \$985.00   |           |          | \$0.00          |
|                     |            |           | Balance: | \$0.00          |
| 5096 /5 Alpine      |            |           |          | \$534.50        |
|                     | Amount     | Date      | Check    | Credit          |
| Payment             | \$534.50   | 8/21/2025 | 913      | \$0.00          |
| Total:              | \$534.50   |           |          | \$0.00          |
|                     |            |           | Balance: | \$0.00          |
| 5145 /123 Nederland |            |           |          | \$2,093.00      |

| Council/District    |            |            |        |          | Beg/End Balance |
|---------------------|------------|------------|--------|----------|-----------------|
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$2,093.00 | 8/12/2025  | Online | \$0.00   |                 |
| Total:              | \$2,093.00 |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
|                     |            |            |        |          |                 |
| 5155 /69 Angleton   |            |            |        |          | \$979.50        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$979.50   | 8/25/2025  | 10418  | \$0.00   |                 |
| Total:              | \$979.50   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
|                     |            |            |        |          |                 |
| 5157 /190 Frelsburg |            |            |        |          | \$507.00        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$507.00   | 9/3/2025   | 4136   | \$0.00   |                 |
| Total:              | \$507.00   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
|                     |            |            |        |          |                 |
| 5192 /37 Devine     |            |            |        |          | \$943.00        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$943.00   | 8/25/2025  | 2128   | \$0.00   |                 |
| Total:              | \$943.00   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
|                     |            |            |        |          |                 |
| 5211 /118 Corsicana |            |            |        |          | \$836.50        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$418.25   | 8/25/2025  | 2070   | \$0.00   |                 |
| Payment             | \$418.25   | 11/25/2025 | 2080   | \$0.00   |                 |
| Total:              | \$836.50   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
|                     |            |            |        |          |                 |
| 5232 /71 La Porte   |            |            |        |          | \$970.00        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$970.00   | 8/29/2025  | 1803   | \$0.00   |                 |
| Total:              | \$970.00   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |
|                     |            |            |        |          |                 |
| 5236 /72 La Marque  |            |            |        |          | \$590.50        |
|                     | Amount     | Date       | Check  | Credit   |                 |
| Payment             | \$590.50   | 8/25/2025  | 12007  | \$0.00   |                 |
| Total:              | \$590.50   |            |        | \$0.00   |                 |
|                     |            |            |        | Balance: | \$0.00          |



Council/District  
5243 /115 Irving

Beg/End Balance  
\$723.00

|         | Amount   | Date      | Check | Credit   |          |
|---------|----------|-----------|-------|----------|----------|
| Payment | \$361.50 | 9/24/2025 | 4779  | \$0.00   |          |
| Total:  | \$361.50 |           |       | \$0.00   |          |
|         |          |           |       | Balance: | \$361.50 |

5262 /34 San Antonio

\$706.00

|         | Amount   | Date       | Check  | Credit   |        |
|---------|----------|------------|--------|----------|--------|
| Payment | \$206.00 | 8/12/2025  | Online | \$0.00   |        |
| Payment | \$250.00 | 9/9/2025   | 17973  | \$0.00   |        |
| Payment | \$250.00 | 11/26/2025 | Online | \$0.00   |        |
| Total:  | \$706.00 |            |        | \$0.00   |        |
|         |          |            |        | Balance: | \$0.00 |

5348 /173 Premont

\$455.50

|         | Amount   | Date      | Check  | Credit   |        |
|---------|----------|-----------|--------|----------|--------|
| Payment | \$455.50 | 8/15/2025 | Online | \$0.00   |        |
| Total:  | \$455.50 |           |        | \$0.00   |        |
|         |          |           |        | Balance: | \$0.00 |

5426 /196 Bovina-Friona

\$318.00

|         | Amount   | Date      | Check | Credit   |        |
|---------|----------|-----------|-------|----------|--------|
| Payment | \$318.00 | 9/17/2025 | 168   | \$0.00   |        |
| Total:  | \$318.00 |           |       | \$0.00   |        |
|         |          |           |       | Balance: | \$0.00 |

5537 /247 Pep

\$214.50

|        | Amount | Date | Check | Credit   |          |
|--------|--------|------|-------|----------|----------|
| Total: | \$0.00 |      |       | \$0.00   |          |
|        |        |      |       | Balance: | \$214.50 |

5538 /110 Dallas

\$541.00

|         | Amount   | Date      | Check | Credit   |        |
|---------|----------|-----------|-------|----------|--------|
| Payment | \$541.00 | 8/21/2025 | 1342  | \$0.00   |        |
| Total:  | \$541.00 |           |       | \$0.00   |        |
|         |          |           |       | Balance: | \$0.00 |

5552 /0 Spearman

\$447.50

|        | Amount | Date | Check | Credit |  |
|--------|--------|------|-------|--------|--|
| Total: | \$0.00 |      |       | \$0.00 |  |

## Council/District

## Beg/End Balance

Balance: \$447.50

5598 /209 Edinburg

\$1,180.50

|         | Amount     | Date      | Check | Credit |
|---------|------------|-----------|-------|--------|
| Payment | \$1,180.50 | 8/19/2025 | 2404  | \$0.00 |
| Total:  | \$1,180.50 |           |       | \$0.00 |

Balance: \$0.00

5656 /110 Dallas

\$1,750.00

|        | Amount | Date | Check | Credit |
|--------|--------|------|-------|--------|
| Total: | \$0.00 |      |       | \$0.00 |

Balance: \$1,750.00

5678 /80 Houston

\$823.50

|         | Amount   | Date      | Check | Credit |
|---------|----------|-----------|-------|--------|
| Payment | \$823.50 | 9/23/2025 | 5623  | \$0.00 |
| Total:  | \$823.50 |           |       | \$0.00 |

Balance: \$0.00

5789 /124 Vidor

\$616.50

|         | Amount   | Date      | Check | Credit |
|---------|----------|-----------|-------|--------|
| Payment | \$616.50 | 8/15/2025 | 1599  | \$0.00 |
| Total:  | \$616.50 |           |       | \$0.00 |

Balance: \$0.00

5919 /170 Corpus Christi

\$655.00

|         | Amount   | Date     | Check | Credit |
|---------|----------|----------|-------|--------|
| Payment | \$655.00 | 9/9/2025 | 2069  | \$0.00 |
| Total:  | \$655.00 |          |       | \$0.00 |

Balance: \$0.00

5921 /94 New Waverly

\$580.00

|         | Amount   | Date      | Check | Credit |
|---------|----------|-----------|-------|--------|
| Payment | \$580.00 | 9/23/2025 | 2894  | \$0.00 |
| Total:  | \$580.00 |           |       | \$0.00 |

Balance: \$0.00

5967 /156 Austin

\$1,731.50

|         | Amount     | Date     | Check | Credit |
|---------|------------|----------|-------|--------|
| Payment | \$1,731.50 | 9/4/2025 | 2035  | \$0.00 |
| Total:  | \$1,731.50 |          |       | \$0.00 |

## Council/District

## Beg/End Balance

Balance: \$0.00

6065 /111 Plano

\$2,801.50

|         | Amount     | Date     | Check | Credit |
|---------|------------|----------|-------|--------|
| Payment | \$2,801.50 | 9/9/2025 | 6599  | \$0.00 |
| Total:  | \$2,801.50 |          |       | \$0.00 |

Balance: \$0.00

6234 /71 Nassau Bay

\$1,764.50

|         | Amount     | Date      | Check  | Credit |
|---------|------------|-----------|--------|--------|
| Payment | \$1,764.50 | 8/21/2025 | Online | \$0.00 |
| Total:  | \$1,764.50 |           |        | \$0.00 |

Balance: \$0.00

6269 /28 Arlington

\$2,169.50

|         | Amount     | Date     | Check | Credit |
|---------|------------|----------|-------|--------|
| Payment | \$2,169.50 | 9/9/2025 | 9825  | \$0.00 |
| Total:  | \$2,169.50 |          |       | \$0.00 |

Balance: \$0.00

6280 /167 Corpus Christi

\$616.00

|         | Amount   | Date     | Check | Credit |
|---------|----------|----------|-------|--------|
| Payment | \$616.00 | 9/9/2025 | 132   | \$0.00 |
| Total:  | \$616.00 |          |       | \$0.00 |

Balance: \$0.00

6358 /48 Schertz

\$2,639.50

|         | Amount     | Date      | Check | Credit |
|---------|------------|-----------|-------|--------|
| Payment | \$2,639.50 | 8/19/2025 | 5849  | \$0.00 |
| Total:  | \$2,639.50 |           |       | \$0.00 |

Balance: \$0.00

6366 /148 Caldwell

\$1,566.00

|         | Amount     | Date      | Check | Credit |
|---------|------------|-----------|-------|--------|
| Payment | \$1,566.00 | 8/21/2025 | 2071  | \$0.00 |
| Total:  | \$1,566.00 |           |       | \$0.00 |

Balance: \$0.00

6402 /113 Garland

\$488.50

|         | Amount   | Date       | Check | Credit |
|---------|----------|------------|-------|--------|
| Payment | \$488.50 | 10/20/2025 | 1136  | \$0.00 |
| Total:  | \$488.50 |            |       | \$0.00 |

## Council/District

## Beg/End Balance

Balance: \$0.00

6403 /69 Alvin-Manvel

\$1,536.50

|         | Amount     | Date      | Check | Credit |
|---------|------------|-----------|-------|--------|
| Payment | \$1,536.50 | 8/29/2025 | 1054  | \$0.00 |
| Total:  | \$1,536.50 |           |       | \$0.00 |

Balance: \$0.00

6409 /41 Kerrville

\$1,333.00

|         | Amount     | Date     | Check | Credit |
|---------|------------|----------|-------|--------|
| Payment | \$1,333.00 | 9/9/2025 | 1834  | \$0.00 |
| Total:  | \$1,333.00 |          |       | \$0.00 |

Balance: \$0.00

6413 /171 Portland

\$1,176.50

|         | Amount     | Date      | Check | Credit |
|---------|------------|-----------|-------|--------|
| Payment | \$1,176.50 | 8/25/2025 | 1311  | \$0.00 |
| Total:  | \$1,176.50 |           |       | \$0.00 |

Balance: \$0.00

6453 /149 Georgetown

\$1,240.00

|         | Amount     | Date       | Check | Credit |
|---------|------------|------------|-------|--------|
| Payment | \$1,240.00 | 10/15/2025 | 5293  | \$0.00 |
| Total:  | \$1,240.00 |            |       | \$0.00 |

Balance: \$0.00

6456 /99 Conroe

\$1,784.00

|         | Amount     | Date      | Check | Credit |
|---------|------------|-----------|-------|--------|
| Payment | \$1,784.00 | 8/19/2025 | 7435  | \$0.00 |
| Total:  | \$1,784.00 |           |       | \$0.00 |

Balance: \$0.00

6527 /82 Houston

\$2,010.00

|         | Amount     | Date      | Check | Credit |
|---------|------------|-----------|-------|--------|
| Payment | \$2,010.00 | 8/21/2025 | 3599  | \$0.00 |
| Total:  | \$2,010.00 |           |       | \$0.00 |

Balance: \$0.00

6557 /93 Spring-Woodland

\$1,893.00

|         | Amount     | Date      | Check | Credit |
|---------|------------|-----------|-------|--------|
| Payment | \$1,893.00 | 8/25/2025 | 10709 | \$0.00 |
| Total:  | \$1,893.00 |           |       | \$0.00 |

## Council/District

## Beg/End Balance

Balance: \$0.00

6634 /0 Sweetwater

\$426.50

| Amount | Date | Check | Credit |
|--------|------|-------|--------|
|--------|------|-------|--------|

|        |        |  |        |
|--------|--------|--|--------|
| Total: | \$0.00 |  | \$0.00 |
|--------|--------|--|--------|

Balance: \$426.50

6641 /55 Floresville

\$756.50

| Amount           | Date      | Check  | Credit |
|------------------|-----------|--------|--------|
| Payment \$756.50 | 8/21/2025 | Online | \$0.00 |

|        |          |  |        |
|--------|----------|--|--------|
| Total: | \$756.50 |  | \$0.00 |
|--------|----------|--|--------|

Balance: \$0.00

6658 /147 Copperas Cove

\$648.00

| Amount           | Date      | Check | Credit |
|------------------|-----------|-------|--------|
| Payment \$648.00 | 8/21/2025 | 4249  | \$0.00 |

|        |          |  |        |
|--------|----------|--|--------|
| Total: | \$648.00 |  | \$0.00 |
|--------|----------|--|--------|

Balance: \$0.00

6699 /136 Daingerfield, Mt PI

\$529.00

| Amount           | Date      | Check | Credit |
|------------------|-----------|-------|--------|
| Payment \$529.00 | 9/17/2025 | 1374  | \$0.00 |

|        |          |  |        |
|--------|----------|--|--------|
| Total: | \$529.00 |  | \$0.00 |
|--------|----------|--|--------|

Balance: \$0.00

6711 /8 El Paso

\$644.50

| Amount           | Date      | Check | Credit |
|------------------|-----------|-------|--------|
| Payment \$644.50 | 8/25/2025 | 2681  | \$0.00 |

|        |          |  |        |
|--------|----------|--|--------|
| Total: | \$644.50 |  | \$0.00 |
|--------|----------|--|--------|

Balance: \$0.00

6757 /58 San Antonio

\$373.50

| Amount           | Date      | Check | Credit |
|------------------|-----------|-------|--------|
| Payment \$186.75 | 8/29/2025 | 1119  | \$0.00 |

|        |          |  |        |
|--------|----------|--|--------|
| Total: | \$186.75 |  | \$0.00 |
|--------|----------|--|--------|

Balance: \$186.75

6763 /125 Fannett

\$1,088.50

| Amount             | Date      | Check | Credit |
|--------------------|-----------|-------|--------|
| Payment \$1,088.50 | 8/14/2025 | 5869  | \$0.00 |

|        |            |  |        |
|--------|------------|--|--------|
| Total: | \$1,088.50 |  | \$0.00 |
|--------|------------|--|--------|

## Council/District

## Beg/End Balance

Balance: \$0.00

6782 /56 Karnes City

\$302.00

|         |          |           |       |        |
|---------|----------|-----------|-------|--------|
|         | Amount   | Date      | Check | Credit |
| Payment | \$302.00 | 8/25/2025 | 2126  | \$0.00 |
| Total:  | \$302.00 |           |       | \$0.00 |

Balance: \$0.00

6811 /226 Miles

\$383.00

|         |          |           |       |        |
|---------|----------|-----------|-------|--------|
|         | Amount   | Date      | Check | Credit |
| Payment | \$383.00 | 9/17/2025 | 1692  | \$0.00 |
| Total:  | \$383.00 |           |       | \$0.00 |

Balance: \$0.00

6812 /66 Lake Jackson

\$1,592.50

|         |            |           |       |        |
|---------|------------|-----------|-------|--------|
|         | Amount     | Date      | Check | Credit |
| Payment | \$1,592.50 | 9/19/2025 | 6301  | \$0.00 |
| Total:  | \$1,592.50 |           |       | \$0.00 |

Balance: \$0.00

6826 /89 Houston

\$229.00

|         |          |           |       |        |
|---------|----------|-----------|-------|--------|
|         | Amount   | Date      | Check | Credit |
| Payment | \$229.00 | 9/17/2025 | 2132  | \$0.00 |
| Total:  | \$229.00 |           |       | \$0.00 |

Balance: \$0.00

6832 /167 Odem

\$301.00

|        |        |      |       |        |
|--------|--------|------|-------|--------|
|        | Amount | Date | Check | Credit |
| Total: | \$0.00 |      |       | \$0.00 |

Balance: \$301.00

6833 /59 San Antonio

\$421.00

|         |          |          |        |        |
|---------|----------|----------|--------|--------|
|         | Amount   | Date     | Check  | Credit |
| Payment | \$421.00 | 9/3/2025 | 001212 | \$0.00 |
| Total:  | \$421.00 |          |        | \$0.00 |

Balance: \$0.00

6856 /46 Selma

\$1,419.50

|         |            |           |       |        |
|---------|------------|-----------|-------|--------|
|         | Amount     | Date      | Check | Credit |
| Payment | \$1,419.50 | 8/21/2025 | 2220  | \$0.00 |
| Total:  | \$1,419.50 |           |       | \$0.00 |

## Council/District

## Beg/End Balance

Balance: \$0.00

6859 /76 Houston

\$1,302.50

| Amount | Date | Check | Credit |
|--------|------|-------|--------|
|--------|------|-------|--------|

|        |        |  |        |
|--------|--------|--|--------|
| Total: | \$0.00 |  | \$0.00 |
|--------|--------|--|--------|

Balance: \$1,302.50

6878 /92 Humble

\$3,229.50

| Amount             | Date      | Check | Credit |
|--------------------|-----------|-------|--------|
| Payment \$3,229.50 | 8/19/2025 | 7199  | \$0.00 |

|        |            |  |        |
|--------|------------|--|--------|
| Total: | \$3,229.50 |  | \$0.00 |
|--------|------------|--|--------|

Balance: \$0.00

6887 /107 Terrell

\$465.50

| Amount           | Date      | Check | Credit |
|------------------|-----------|-------|--------|
| Payment \$465.50 | 8/19/2025 | 2771  | \$0.00 |

|        |          |  |        |
|--------|----------|--|--------|
| Total: | \$465.50 |  | \$0.00 |
|--------|----------|--|--------|

Balance: \$0.00

6889 /187 Palacios

\$394.00

| Amount | Date | Check | Credit |
|--------|------|-------|--------|
|--------|------|-------|--------|

|        |        |  |        |
|--------|--------|--|--------|
| Total: | \$0.00 |  | \$0.00 |
|--------|--------|--|--------|

Balance: \$394.00

6914 /7 El Paso

\$136.50

| Amount           | Date      | Check | Credit |
|------------------|-----------|-------|--------|
| Payment \$136.50 | 8/25/2025 | 1208  | \$0.00 |

|        |          |  |        |
|--------|----------|--|--------|
| Total: | \$136.50 |  | \$0.00 |
|--------|----------|--|--------|

Balance: \$0.00

6950 /85 Katy

\$2,514.50

| Amount | Date | Check | Credit |
|--------|------|-------|--------|
|--------|------|-------|--------|

|        |        |  |        |
|--------|--------|--|--------|
| Total: | \$0.00 |  | \$0.00 |
|--------|--------|--|--------|

Balance: \$2,514.50

6978 /161 Lampasas

\$290.00

| Amount | Date | Check | Credit |
|--------|------|-------|--------|
|--------|------|-------|--------|

|        |        |  |        |
|--------|--------|--|--------|
| Total: | \$0.00 |  | \$0.00 |
|--------|--------|--|--------|

Balance: \$290.00

|                         |               |             |              |                 |                        |
|-------------------------|---------------|-------------|--------------|-----------------|------------------------|
| <b>Council/District</b> |               |             |              |                 | <b>Beg/End Balance</b> |
| 7014 /144 Rockdale      |               |             |              |                 | \$528.50               |
|                         | <b>Amount</b> | <b>Date</b> | <b>Check</b> | <b>Credit</b>   |                        |
| Payment                 | \$528.50      | 8/19/2025   | 3629         | \$0.00          |                        |
| Total:                  | \$528.50      |             |              | \$0.00          |                        |
|                         |               |             |              | <b>Balance:</b> | \$0.00                 |
| 7016 /59 San Antonio    |               |             |              |                 | \$1,202.00             |
|                         | <b>Amount</b> | <b>Date</b> | <b>Check</b> | <b>Credit</b>   |                        |
| Payment                 | \$1,202.00    | 8/21/2025   | 1002         | \$0.00          |                        |
| Total:                  | \$1,202.00    |             |              | \$0.00          |                        |
|                         |               |             |              | <b>Balance:</b> | \$0.00                 |
| 7017 /109 Dallas        |               |             |              |                 | \$1,105.00             |
|                         | <b>Amount</b> | <b>Date</b> | <b>Check</b> | <b>Credit</b>   |                        |
| Total:                  | \$0.00        |             |              | \$0.00          |                        |
|                         |               |             |              | <b>Balance:</b> | \$1,105.00             |
| 7036 /75 Houston        |               |             |              |                 | \$846.00               |
|                         | <b>Amount</b> | <b>Date</b> | <b>Check</b> | <b>Credit</b>   |                        |
| Payment                 | \$846.00      | 9/4/2025    | 7221         | \$0.00          |                        |
| Total:                  | \$846.00      |             |              | \$0.00          |                        |
|                         |               |             |              | <b>Balance:</b> | \$0.00                 |
| 7038 /0 Corpus Christi  |               |             |              |                 | \$365.50               |
|                         | <b>Amount</b> | <b>Date</b> | <b>Check</b> | <b>Credit</b>   |                        |
| Total:                  | \$0.00        |             |              | \$0.00          |                        |
|                         |               |             |              | <b>Balance:</b> | \$365.50               |
| 7058 /122 Lumberton     |               |             |              |                 | \$1,508.00             |
|                         | <b>Amount</b> | <b>Date</b> | <b>Check</b> | <b>Credit</b>   |                        |
| Payment                 | \$1,508.00    | 8/15/2025   | 2069         | \$0.00          |                        |
| Total:                  | \$1,508.00    |             |              | \$0.00          |                        |
|                         |               |             |              | <b>Balance:</b> | \$0.00                 |
| 7067 /75 Needville      |               |             |              |                 | \$1,853.00             |
|                         | <b>Amount</b> | <b>Date</b> | <b>Check</b> | <b>Credit</b>   |                        |
| Payment                 | \$1,853.00    | 8/25/2025   | 1247         | \$0.00          |                        |
| Total:                  | \$1,853.00    |             |              | \$0.00          |                        |
|                         |               |             |              | <b>Balance:</b> | \$0.00                 |
| 7099 /24 Grapevine      |               |             |              |                 | \$1,840.50             |



| Council/District         |            |           |       |          | Beg/End Balance |
|--------------------------|------------|-----------|-------|----------|-----------------|
|                          | Amount     | Date      | Check | Credit   |                 |
| Payment                  | \$1,840.50 | 8/29/2025 | 3551  | \$0.00   |                 |
| Total:                   | \$1,840.50 |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 7136 /90 Houston         |            |           |       |          | \$468.00        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Payment                  | \$235.00   | 8/25/2025 | 2238  | \$0.00   |                 |
| Total:                   | \$235.00   |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$233.00        |
| 7153 /99 Huntsville      |            |           |       |          | \$556.50        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Total:                   | \$0.00     |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$556.50        |
| 7163 /36 Hondo           |            |           |       |          | \$624.50        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Payment                  | \$624.50   | 8/21/2025 | 1211  | \$0.00   |                 |
| Total:                   | \$624.50   |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 7167 /0 Freer            |            |           |       |          | \$472.00        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Total:                   | \$0.00     |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$472.00        |
| 7175 /26 Burleson        |            |           |       |          | \$1,174.50      |
|                          | Amount     | Date      | Check | Credit   |                 |
| Payment                  | \$1,174.50 | 8/19/2025 | 1940  | \$0.00   |                 |
| Total:                   | \$1,174.50 |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 7185 /170 Corpus Christi |            |           |       |          | \$738.50        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Total:                   | \$0.00     |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$738.50        |
| 7196 /143 Belton         |            |           |       |          | \$1,000.50      |

|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|         |            |           |          |        |
|---------|------------|-----------|----------|--------|
|         | Amount     | Date      | Check    | Credit |
| Payment | \$1,000.50 | 9/17/2025 | 1149     | \$0.00 |
| Total:  | \$1,000.50 |           |          | \$0.00 |
|         |            |           | Balance: | \$0.00 |

|                  |            |           |          |            |
|------------------|------------|-----------|----------|------------|
| 7197 /143 Temple |            |           |          | \$1,118.00 |
|                  | Amount     | Date      | Check    | Credit     |
| Payment          | \$1,118.00 | 8/29/2025 | 4240     | \$0.00     |
| Total:           | \$1,118.00 |           |          | \$0.00     |
|                  |            |           | Balance: | \$0.00     |

|                    |        |      |          |          |
|--------------------|--------|------|----------|----------|
| 7202 /141 Bellmead |        |      |          | \$341.00 |
|                    | Amount | Date | Check    | Credit   |
| Total:             | \$0.00 |      |          | \$0.00   |
|                    |        |      | Balance: | \$341.00 |

|                   |          |           |          |          |
|-------------------|----------|-----------|----------|----------|
| 7206 /100 Baytown |          |           |          | \$656.50 |
|                   | Amount   | Date      | Check    | Credit   |
| Payment           | \$656.50 | 9/30/2025 | 3355     | \$0.00   |
| Total:            | \$656.50 |           |          | \$0.00   |
|                   |          |           | Balance: | \$0.00   |

|                  |          |            |          |          |
|------------------|----------|------------|----------|----------|
| 7230 /81 Houston |          |            |          | \$310.00 |
|                  | Amount   | Date       | Check    | Credit   |
| Payment          | \$310.00 | 10/20/2025 | 3105     | \$0.00   |
| Total:           | \$310.00 |            |          | \$0.00   |
|                  |          |            | Balance: | \$0.00   |

|                      |          |           |          |          |
|----------------------|----------|-----------|----------|----------|
| 7256 /58 San Antonio |          |           |          | \$468.00 |
|                      | Amount   | Date      | Check    | Credit   |
| Payment              | \$468.00 | 8/15/2025 | 2639     | \$0.00   |
| Total:               | \$468.00 |           |          | \$0.00   |
|                      |          |           | Balance: | \$0.00   |

|                      |            |           |          |            |
|----------------------|------------|-----------|----------|------------|
| 7264 /16 Weatherford |            |           |          | \$1,423.00 |
|                      | Amount     | Date      | Check    | Credit     |
| Payment              | \$1,423.00 | 8/19/2025 | 4071     | \$0.00     |
| Total:               | \$1,423.00 |           |          | \$0.00     |
|                      |            |           | Balance: | \$0.00     |

|                      |  |  |  |            |
|----------------------|--|--|--|------------|
| 7265 /51 San Antonio |  |  |  | \$1,203.50 |
|----------------------|--|--|--|------------|

| Council/District         | Amount               | Date              | Check         | Credit           | Beg/End Balance |
|--------------------------|----------------------|-------------------|---------------|------------------|-----------------|
| Total:                   | \$0.00               |                   |               | \$0.00           |                 |
|                          |                      |                   |               | Balance:         | \$1,203.50      |
| <hr/>                    |                      |                   |               |                  |                 |
| 7290 /167 Corpus Christi |                      |                   |               |                  | \$997.00        |
| Payment                  | Amount<br>\$997.00   | Date<br>9/17/2025 | Check<br>4493 | Credit<br>\$0.00 |                 |
| Total:                   | \$997.00             |                   |               | \$0.00           |                 |
|                          |                      |                   |               | Balance:         | \$0.00          |
| <hr/>                    |                      |                   |               |                  |                 |
| 7323 /50 San Antonio     |                      |                   |               |                  | \$1,262.50      |
| Payment                  | Amount<br>\$1,262.50 | Date<br>8/29/2025 | Check<br>1205 | Credit<br>\$0.00 |                 |
| Total:                   | \$1,262.50           |                   |               | \$0.00           |                 |
|                          |                      |                   |               | Balance:         | \$0.00          |
| <hr/>                    |                      |                   |               |                  |                 |
| 7347 /63 Canyon Lake     |                      |                   |               |                  | \$1,140.00      |
| Payment                  | Amount<br>\$1,140.00 | Date<br>9/3/2025  | Check<br>2122 | Credit<br>\$0.00 |                 |
| Total:                   | \$1,140.00           |                   |               | \$0.00           |                 |
|                          |                      |                   |               | Balance:         | \$0.00          |
| <hr/>                    |                      |                   |               |                  |                 |
| 7371 /22 Burkburnett     |                      |                   |               |                  | \$270.00        |
| Payment                  | Amount<br>\$270.00   | Date<br>9/9/2025  | Check<br>1026 | Credit<br>\$0.00 |                 |
| Total:                   | \$270.00             |                   |               | \$0.00           |                 |
|                          |                      |                   |               | Balance:         | \$0.00          |
| <hr/>                    |                      |                   |               |                  |                 |
| 7382 /70 Houston         |                      |                   |               |                  | \$1,097.50      |
| Payment                  | Amount<br>\$1,097.50 | Date<br>8/25/2025 | Check<br>5748 | Credit<br>\$0.00 |                 |
| Total:                   | \$1,097.50           |                   |               | \$0.00           |                 |
|                          |                      |                   |               | Balance:         | \$0.00          |
| <hr/>                    |                      |                   |               |                  |                 |
| 7386 /47 San Antonio     |                      |                   |               |                  | \$855.00        |
| Payment                  | Amount<br>\$855.00   | Date<br>8/19/2025 | Check<br>2562 | Credit<br>\$0.00 |                 |
| Total:                   | \$855.00             |                   |               | \$0.00           |                 |
|                          |                      |                   |               | Balance:         | \$0.00          |
| <hr/>                    |                      |                   |               |                  |                 |
| 7409 /35 San Antonio     |                      |                   |               |                  | \$205.50        |

| Council/District      |            |            |          | Beg/End Balance |
|-----------------------|------------|------------|----------|-----------------|
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$205.00   | 8/15/2025  | 245      | \$0.00          |
| Total:                | \$205.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.50          |
| 7435 /22 Vernon       |            |            |          | \$603.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$603.50   | 9/26/2025  | 1202     | \$0.00          |
| Total:                | \$603.50   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 7438 /106 Greenville  |            |            |          | \$973.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$973.50   | 9/17/2025  | 4389     | \$0.00          |
| Total:                | \$973.50   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 7445 /75 Richmond     |            |            |          | \$1,266.50      |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$1,266.50 | 11/24/2025 | Online   | \$0.00          |
| Total:                | \$1,266.50 |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 7458 /31 Fort Worth   |            |            |          | \$469.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$469.00   | 8/14/2025  | 1399     | \$0.00          |
| Total:                | \$469.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 7512 /193 Goliad      |            |            |          | \$551.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$551.00   | 9/9/2025   | 1265     | \$0.00          |
| Total:                | \$551.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 7532 /78 Houston      |            |            |          | \$300.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$300.00   | 9/30/2025  | 2111     | \$0.00          |
| Total:                | \$300.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 7553 /134 Nacogdoches |            |            |          | \$574.00        |

| Council/District        |            |            |        | Beg/End Balance |            |
|-------------------------|------------|------------|--------|-----------------|------------|
|                         | Amount     | Date       | Check  | Credit          |            |
| Payment                 | \$574.00   | 10/23/2025 | Online | \$0.00          |            |
| Total:                  | \$574.00   |            |        | \$0.00          |            |
|                         |            |            |        | Balance:        | \$0.00     |
| <hr/>                   |            |            |        |                 |            |
| 7563 /4 El Paso         |            |            |        |                 | \$2,095.50 |
|                         | Amount     | Date       | Check  | Credit          |            |
| Payment                 | \$2,095.50 | 8/21/2025  | 1387   | \$0.00          |            |
| Total:                  | \$2,095.50 |            |        | \$0.00          |            |
|                         |            |            |        | Balance:        | \$0.00     |
| <hr/>                   |            |            |        |                 |            |
| 7573 /199 Amarillo      |            |            |        |                 | \$201.00   |
|                         | Amount     | Date       | Check  | Credit          |            |
| Total:                  | \$0.00     |            |        | \$0.00          |            |
|                         |            |            |        | Balance:        | \$201.00   |
| <hr/>                   |            |            |        |                 |            |
| 7590 /246 Lubbock       |            |            |        |                 | \$114.50   |
|                         | Amount     | Date       | Check  | Credit          |            |
| Payment                 | \$114.50   | 8/15/2025  | 1127   | \$0.00          |            |
| Total:                  | \$114.50   |            |        | \$0.00          |            |
|                         |            |            |        | Balance:        | \$0.00     |
| <hr/>                   |            |            |        |                 |            |
| 7600 /151 Cedar Park    |            |            |        |                 | \$2,408.50 |
|                         | Amount     | Date       | Check  | Credit          |            |
| Payment                 | \$2,408.50 | 8/29/2025  | Online | \$0.00          |            |
| Total:                  | \$2,408.50 |            |        | \$0.00          |            |
|                         |            |            |        | Balance:        | \$0.00     |
| <hr/>                   |            |            |        |                 |            |
| 7613 /43 San Antonio    |            |            |        |                 | \$2,216.00 |
|                         | Amount     | Date       | Check  | Credit          |            |
| Payment                 | \$2,216.00 | 8/15/2025  | 3463   | \$0.00          |            |
| Total:                  | \$2,216.00 |            |        | \$0.00          |            |
|                         |            |            |        | Balance:        | \$0.00     |
| <hr/>                   |            |            |        |                 |            |
| 7641 /18 Bedford-Euless |            |            |        |                 | \$1,678.00 |
|                         | Amount     | Date       | Check  | Credit          |            |
| Payment                 | \$1,678.00 | 9/19/2025  | 4640   | \$0.00          |            |
| Total:                  | \$1,678.00 |            |        | \$0.00          |            |
|                         |            |            |        | Balance:        | \$0.00     |
| <hr/>                   |            |            |        |                 |            |
| 7692 /0 Laredo          |            |            |        |                 | \$336.50   |

| Council/District       | Amount               | Date              | Check         | Credit           | Beg/End Balance |
|------------------------|----------------------|-------------------|---------------|------------------|-----------------|
| Total:                 | \$0.00               |                   |               | \$0.00           |                 |
|                        |                      |                   |               | Balance:         | \$336.50        |
| 7696 /132 Paris        |                      |                   |               |                  | \$511.00        |
| Payment                | Amount<br>\$511.00   | Date<br>9/9/2025  | Check<br>1759 | Credit<br>\$0.00 |                 |
| Total:                 | \$511.00             |                   |               | \$0.00           |                 |
|                        |                      |                   |               | Balance:         | \$0.00          |
| 7697 /0 San Antonio    |                      |                   |               |                  | \$123.50        |
|                        | Amount               | Date              | Check         | Credit           |                 |
| Total:                 | \$0.00               |                   |               | \$0.00           |                 |
|                        |                      |                   |               | Balance:         | \$123.50        |
| 7713 /10 San Elizario  |                      |                   |               |                  | \$366.50        |
| Payment                | Amount<br>\$366.50   | Date<br>9/9/2025  | Check<br>1014 | Credit<br>\$0.00 |                 |
| Total:                 | \$366.50             |                   |               | \$0.00           |                 |
|                        |                      |                   |               | Balance:         | \$0.00          |
| 7720 /12 Pecos         |                      |                   |               |                  | \$296.50        |
| Payment                | Amount<br>\$296.50   | Date<br>8/29/2025 | Check<br>1784 | Credit<br>\$0.00 |                 |
| Total:                 | \$296.50             |                   |               | \$0.00           |                 |
|                        |                      |                   |               | Balance:         | \$0.00          |
| 7728 /79 Missouri City |                      |                   |               |                  | \$1,077.50      |
| Payment                | Amount<br>\$1,077.50 | Date<br>9/3/2025  | Check<br>1469 | Credit<br>\$0.00 |                 |
| Total:                 | \$1,077.50           |                   |               | \$0.00           |                 |
|                        |                      |                   |               | Balance:         | \$0.00          |
| 7736 /19 Mansfield     |                      |                   |               |                  | \$2,505.00      |
| Payment                | Amount<br>\$2,505.00 | Date<br>9/3/2025  | Check<br>5034 | Credit<br>\$0.00 |                 |
| Total:                 | \$2,505.00           |                   |               | \$0.00           |                 |
|                        |                      |                   |               | Balance:         | \$0.00          |
| 7770 /52 San Antonio   |                      |                   |               |                  | \$605.50        |

| Council/District      | Amount     | Date       | Check | Credit   | Beg/End Balance |
|-----------------------|------------|------------|-------|----------|-----------------|
| Total:                | \$0.00     |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$605.50        |
| <hr/>                 |            |            |       |          |                 |
| 7797 /236 Laredo      |            |            |       |          | \$320.00        |
|                       | Amount     | Date       | Check | Credit   |                 |
| Total:                | \$0.00     |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$320.00        |
| <hr/>                 |            |            |       |          |                 |
| 7808 /53 San Antonio  |            |            |       |          | \$146.00        |
|                       | Amount     | Date       | Check | Credit   |                 |
| Payment               | \$146.00   | 9/4/2025   | 114   | \$0.00   |                 |
| Total:                | \$146.00   |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$0.00          |
| <hr/>                 |            |            |       |          |                 |
| 7840 /196 Canyon      |            |            |       |          | \$1,296.50      |
|                       | Amount     | Date       | Check | Credit   |                 |
| Payment               | \$1,296.50 | 11/21/2025 | 1050  | \$0.00   |                 |
| Total:                | \$1,296.50 |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$0.00          |
| <hr/>                 |            |            |       |          |                 |
| 7850 /111 Plano       |            |            |       |          | \$2,293.50      |
|                       | Amount     | Date       | Check | Credit   |                 |
| Payment               | \$2,293.50 | 9/17/2025  | 5066  | \$0.00   |                 |
| Total:                | \$2,293.50 |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$0.00          |
| <hr/>                 |            |            |       |          |                 |
| 7865 /35 San Antonio  |            |            |       |          | \$200.00        |
|                       | Amount     | Date       | Check | Credit   |                 |
| Payment               | \$200.00   | 10/22/2025 | 2108  | \$0.00   |                 |
| Total:                | \$200.00   |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$0.00          |
| <hr/>                 |            |            |       |          |                 |
| 7882 /244 Littlefield |            |            |       |          | \$175.50        |
|                       | Amount     | Date       | Check | Credit   |                 |
| Payment               | \$175.50   | 8/21/2025  | 1001  | \$0.00   |                 |
| Total:                | \$175.50   |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$0.00          |
| <hr/>                 |            |            |       |          |                 |
| 7901 /89 Houston      |            |            |       |          | \$965.50        |

| Council/District     |            |            |       |          | Beg/End Balance |
|----------------------|------------|------------|-------|----------|-----------------|
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$490.00   | 8/25/2025  | 6700  | \$0.00   |                 |
| Total:               | \$490.00   |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$475.50        |
| <hr/>                |            |            |       |          |                 |
| 7946 /0 Port Arthur  |            |            |       |          | \$71.00         |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$71.00         |
| <hr/>                |            |            |       |          |                 |
| 7953 /245 Lamesa     |            |            |       |          | \$365.50        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$365.00   | 8/25/2025  | 2643  | \$0.00   |                 |
| Total:               | \$365.00   |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.50          |
| <hr/>                |            |            |       |          |                 |
| 7965 /60 San Antonio |            |            |       |          | \$1,291.00      |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$1,291.00 | 8/15/2025  | +6013 | \$0.00   |                 |
| Total:               | \$1,291.00 |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
| <hr/>                |            |            |       |          |                 |
| 7975 /159 Kyle       |            |            |       |          | \$1,605.50      |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$802.75   | 11/20/2025 | 3482  | \$0.00   |                 |
| Total:               | \$802.75   |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$802.75        |
| <hr/>                |            |            |       |          |                 |
| 7983 /48 San Antonio |            |            |       |          | \$1,932.50      |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$1,932.50      |
| <hr/>                |            |            |       |          |                 |
| 8001 /57 Pleasanton  |            |            |       |          | \$858.50        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$858.50   | 9/3/2025   | 756   | \$0.00   |                 |
| Total:               | \$858.50   |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
| <hr/>                |            |            |       |          |                 |
| 8024 /82 Houston     |            |            |       |          | \$413.50        |



| Council/District |  |  |  |  | Beg/End Balance |
|------------------|--|--|--|--|-----------------|
|------------------|--|--|--|--|-----------------|

|                          |            |            |       |          |            |
|--------------------------|------------|------------|-------|----------|------------|
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$413.50   | 8/15/2025  | 1347  | \$0.00   |            |
| Total:                   | \$413.50   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
|                          |            |            |       |          |            |
| 8028 /171 Rockport       |            |            |       |          | \$768.00   |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$768.00   | 9/19/2025  | 1199  | \$0.00   |            |
| Total:                   | \$768.00   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
|                          |            |            |       |          |            |
| 8036 /55 Elmendorf-Saspa |            |            |       |          | \$357.50   |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$357.50   | 8/19/2025  | 1050  | \$0.00   |            |
| Total:                   | \$357.50   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
|                          |            |            |       |          |            |
| 8044 /6 El Paso          |            |            |       |          | \$350.00   |
|                          | Amount     | Date       | Check | Credit   |            |
| Total:                   | \$0.00     |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$350.00   |
|                          |            |            |       |          |            |
| 8065 /61 San Antonio     |            |            |       |          | \$1,914.00 |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$1,914.00 | 11/25/2025 | 5514  | \$0.00   |            |
| Total:                   | \$1,914.00 |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
|                          |            |            |       |          |            |
| 8066 /170 Corpus Christi |            |            |       |          | \$291.00   |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$291.00   | 11/20/2025 | 1178  | \$0.00   |            |
| Total:                   | \$291.00   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
|                          |            |            |       |          |            |
| 8067 /49 San Antonio     |            |            |       |          | \$356.50   |
|                          | Amount     | Date       | Check | Credit   |            |
| Payment                  | \$356.50   | 11/4/2025  | 254   | \$0.00   |            |
| Total:                   | \$356.50   |            |       | \$0.00   |            |
|                          |            |            |       | Balance: | \$0.00     |
|                          |            |            |       |          |            |
| 8085 /154 Giddings       |            |            |       |          | \$640.00   |

| Council/District          | Amount     | Date      | Check | Credit   | Beg/End Balance |
|---------------------------|------------|-----------|-------|----------|-----------------|
| Total:                    | \$0.00     |           |       | \$0.00   |                 |
|                           |            |           |       | Balance: | \$640.00        |
| 8096 /90 Houston          |            |           |       |          | \$2,182.50      |
| Payment                   | Amount     | Date      | Check | Credit   |                 |
|                           | \$2,182.50 | 8/19/2025 | 2227  | \$0.00   |                 |
| Total:                    | \$2,182.50 |           |       | \$0.00   |                 |
|                           |            |           |       | Balance: | \$0.00          |
| 8097 /244 Lubbock         |            |           |       |          | \$255.50        |
| Payment                   | Amount     | Date      | Check | Credit   |                 |
|                           | \$255.50   | 8/25/2025 | 1231  | \$0.00   |                 |
| Total:                    | \$255.50   |           |       | \$0.00   |                 |
|                           |            |           |       | Balance: | \$0.00          |
| 8131 /153 Lockhart        |            |           |       |          | \$786.50        |
| Payment                   | Amount     | Date      | Check | Credit   |                 |
|                           | \$786.50   | 9/17/2025 | 2477  | \$0.00   |                 |
| Total:                    | \$786.50   |           |       | \$0.00   |                 |
|                           |            |           |       | Balance: | \$0.00          |
| 8135 /142 Waco            |            |           |       |          | \$949.00        |
|                           | Amount     | Date      | Check | Credit   |                 |
| Total:                    | \$0.00     |           |       | \$0.00   |                 |
|                           |            |           |       | Balance: | \$949.00        |
| 8141 /157 Austin          |            |           |       |          | \$270.00        |
|                           | Amount     | Date      | Check | Credit   |                 |
| Total:                    | \$0.00     |           |       | \$0.00   |                 |
|                           |            |           |       | Balance: | \$270.00        |
| 8142 /235 Carrizo Springs |            |           |       |          | \$621.00        |
|                           | Amount     | Date      | Check | Credit   |                 |
| Total:                    | \$0.00     |           |       | \$0.00   |                 |
|                           |            |           |       | Balance: | \$621.00        |
| 8156 /158 Austin          |            |           |       |          | \$2,234.50      |

| Council/District         |            |            |          | Beg/End Balance |
|--------------------------|------------|------------|----------|-----------------|
|                          | Amount     | Date       | Check    | Credit          |
| Payment                  | \$2,234.50 | 8/15/2025  | 2398     | \$0.00          |
| Total:                   | \$2,234.50 |            |          | \$0.00          |
|                          |            |            | Balance: | \$0.00          |
| 8157 /109 Duncanville    |            |            |          | \$1,956.50      |
|                          | Amount     | Date       | Check    | Credit          |
| Payment                  | \$1,956.50 | 9/4/2025   | 1234     | \$0.00          |
| Total:                   | \$1,956.50 |            |          | \$0.00          |
|                          |            |            | Balance: | \$0.00          |
| 8158 /39 San Antonio     |            |            |          | \$779.50        |
|                          | Amount     | Date       | Check    | Credit          |
| Payment                  | \$779.50   | 9/9/2025   | 3031     | \$0.00          |
| Total:                   | \$779.50   |            |          | \$0.00          |
|                          |            |            | Balance: | \$0.00          |
| 8170 /175 Corpus Christi |            |            |          | \$885.50        |
|                          | Amount     | Date       | Check    | Credit          |
| Payment                  | \$885.50   | 11/20/2025 | 2627     | \$0.00          |
| Total:                   | \$885.50   |            |          | \$0.00          |
|                          |            |            | Balance: | \$0.00          |
| 8190 /153 Luling         |            |            |          | \$660.50        |
|                          | Amount     | Date       | Check    | Credit          |
| Payment                  | \$660.50   | 8/25/2025  | 2210     | \$0.00          |
| Total:                   | \$660.50   |            |          | \$0.00          |
|                          |            |            | Balance: | \$0.00          |
| 8225 /152 Elgin          |            |            |          | \$443.00        |
|                          | Amount     | Date       | Check    | Credit          |
| Payment                  | \$221.50   | 9/19/2025  | 1316     | \$0.00          |
| Total:                   | \$221.50   |            |          | \$0.00          |
|                          |            |            | Balance: | \$221.50        |
| 8247 /89 Houston         |            |            |          | \$517.50        |
|                          | Amount     | Date       | Check    | Credit          |
| Total:                   | \$0.00     |            |          | \$0.00          |
|                          |            |            | Balance: | \$517.50        |
| 8267 /56 Kenedy          |            |            |          | \$345.50        |

| Council/District       | Amount               | Date               | Check         | Credit           | Beg/End Balance |
|------------------------|----------------------|--------------------|---------------|------------------|-----------------|
| Total:                 | \$0.00               |                    |               | \$0.00           |                 |
|                        |                      |                    |               | Balance:         | \$345.50        |
| 8293 /82 Houston       |                      |                    |               |                  | \$1,359.00      |
| Payment                | Amount<br>\$1,359.00 | Date<br>11/20/2025 | Check<br>2677 | Credit<br>\$0.00 |                 |
| Total:                 | \$1,359.00           |                    |               | \$0.00           |                 |
|                        |                      |                    |               | Balance:         | \$0.00          |
| 8298 /207 McAllen      |                      |                    |               |                  | \$1,203.50      |
| Payment                | Amount<br>\$1,203.50 | Date<br>9/17/2025  | Check<br>2028 | Credit<br>\$0.00 |                 |
| Total:                 | \$1,203.50           |                    |               | \$0.00           |                 |
|                        |                      |                    |               | Balance:         | \$0.00          |
| 8302 /38 San Antonio   |                      |                    |               |                  | \$860.00        |
| Payment                | Amount<br>\$860.00   | Date<br>8/19/2025  | Check<br>1155 | Credit<br>\$0.00 |                 |
| Total:                 | \$860.00             |                    |               | \$0.00           |                 |
|                        |                      |                    |               | Balance:         | \$0.00          |
| 8306 /40 Helotes       |                      |                    |               |                  | \$1,988.00      |
| Payment                | Amount<br>\$1,988.00 | Date<br>9/3/2025   | Check<br>1616 | Credit<br>\$0.00 |                 |
| Total:                 | \$1,988.00           |                    |               | \$0.00           |                 |
|                        |                      |                    |               | Balance:         | \$0.00          |
| 8312 /235 Asherton     |                      |                    |               |                  | \$1,156.00      |
|                        | Amount               | Date               | Check         | Credit           |                 |
| Total:                 | \$0.00               |                    |               | \$0.00           |                 |
|                        |                      |                    |               | Balance:         | \$1,156.00      |
| 8327 /37 Pearsall      |                      |                    |               |                  | \$615.50        |
| Payment                | Amount<br>\$615.50   | Date<br>8/21/2025  | Check<br>1732 | Credit<br>\$0.00 |                 |
| Total:                 | \$615.50             |                    |               | \$0.00           |                 |
|                        |                      |                    |               | Balance:         | \$0.00          |
| 8335 /176 Orange Grove |                      |                    |               |                  | \$466.50        |

|                  |  |  |  |  |                 |
|------------------|--|--|--|--|-----------------|
| Council/District |  |  |  |  | Beg/End Balance |
|------------------|--|--|--|--|-----------------|

|                        |            |            |        |          |            |
|------------------------|------------|------------|--------|----------|------------|
|                        | Amount     | Date       | Check  | Credit   |            |
| Payment                | \$466.50   | 9/23/2025  | 1521   | \$0.00   |            |
| Total:                 | \$466.50   |            |        | \$0.00   |            |
|                        |            |            |        | Balance: | \$0.00     |
| 8368 /235 Crystal City |            |            |        |          | \$275.50   |
|                        | Amount     | Date       | Check  | Credit   |            |
| Payment                | \$275.50   | 11/20/2025 | 1960   | \$0.00   |            |
| Total:                 | \$275.50   |            |        | \$0.00   |            |
|                        |            |            |        | Balance: | \$0.00     |
| 8388 /193 Victoria     |            |            |        |          | \$727.50   |
|                        | Amount     | Date       | Check  | Credit   |            |
| Payment                | \$727.50   | 11/20/2025 | 2956   | \$0.00   |            |
| Total:                 | \$727.50   |            |        | \$0.00   |            |
|                        |            |            |        | Balance: | \$0.00     |
| 8404 /88 Houston       |            |            |        |          | \$876.50   |
|                        | Amount     | Date       | Check  | Credit   |            |
| Payment                | \$876.50   | 9/17/2025  | 1860   | \$0.00   |            |
| Total:                 | \$876.50   |            |        | \$0.00   |            |
|                        |            |            |        | Balance: | \$0.00     |
| 8417 /118 Waxahachie   |            |            |        |          | \$2,621.00 |
|                        | Amount     | Date       | Check  | Credit   |            |
| Payment                | \$2,621.00 | 9/9/2025   | 003726 | \$0.00   |            |
| Total:                 | \$2,621.00 |            |        | \$0.00   |            |
|                        |            |            |        | Balance: | \$0.00     |
| 8436 /53 San Antonio   |            |            |        |          | \$295.50   |
|                        | Amount     | Date       | Check  | Credit   |            |
| Total:                 | \$0.00     |            |        | \$0.00   |            |
|                        |            |            |        | Balance: | \$295.50   |
| 8464 /16 Mineral Wells |            |            |        |          | \$630.00   |
|                        | Amount     | Date       | Check  | Credit   |            |
| Payment                | \$630.00   | 8/19/2025  | 1941   | \$0.00   |            |
| Total:                 | \$630.00   |            |        | \$0.00   |            |
|                        |            |            |        | Balance: | \$0.00     |
| 8482 /96 Houston       |            |            |        |          | \$3,242.50 |

| Council/District            |            |           |       |          | Beg/End Balance |
|-----------------------------|------------|-----------|-------|----------|-----------------|
|                             | Amount     | Date      | Check | Credit   |                 |
| Payment                     | \$1,621.25 | 8/25/2025 | 3390  | \$0.00   |                 |
| Payment                     | \$1,621.25 | 9/26/2025 | 3406  | \$0.00   |                 |
| Total:                      | \$3,242.50 |           |       | \$0.00   |                 |
|                             |            |           |       | Balance: | \$0.00          |
| <hr/>                       |            |           |       |          |                 |
| 8493 /30 The Colony         |            |           |       |          | \$1,017.50      |
|                             | Amount     | Date      | Check | Credit   |                 |
| Payment                     | \$1,017.50 | 8/25/2025 | 5933  | \$0.00   |                 |
| Total:                      | \$1,017.50 |           |       | \$0.00   |                 |
|                             |            |           |       | Balance: | \$0.00          |
| <hr/>                       |            |           |       |          |                 |
| 8494 /101 Friendswood       |            |           |       |          | \$2,272.00      |
|                             | Amount     | Date      | Check | Credit   |                 |
| Payment                     | \$2,272.00 | 8/29/2025 | 1995  | \$0.00   |                 |
| Total:                      | \$2,272.00 |           |       | \$0.00   |                 |
|                             |            |           |       | Balance: | \$0.00          |
| <hr/>                       |            |           |       |          |                 |
| 8512 /31 North Richland Hil |            |           |       |          | \$1,421.50      |
|                             | Amount     | Date      | Check | Credit   |                 |
| Total:                      | \$0.00     |           |       | \$0.00   |                 |
|                             |            |           |       | Balance: | \$1,421.50      |
| <hr/>                       |            |           |       |          |                 |
| 8517 /0 Denver City         |            |           |       |          | \$213.50        |
|                             | Amount     | Date      | Check | Credit   |                 |
| Total:                      | \$0.00     |           |       | \$0.00   |                 |
|                             |            |           |       | Balance: | \$213.50        |
| <hr/>                       |            |           |       |          |                 |
| 8521 /59 Bulverde           |            |           |       |          | \$2,082.00      |
|                             | Amount     | Date      | Check | Credit   |                 |
| Payment                     | \$2,082.00 | 9/23/2025 | 2003  | \$0.00   |                 |
| Total:                      | \$2,082.00 |           |       | \$0.00   |                 |
|                             |            |           |       | Balance: | \$0.00          |
| <hr/>                       |            |           |       |          |                 |
| 8548 /66 Brazoria           |            |           |       |          | \$435.50        |
|                             | Amount     | Date      | Check | Credit   |                 |
| Payment                     | \$435.50   | 8/29/2025 | 32398 | \$0.00   |                 |
| Total:                      | \$435.50   |           |       | \$0.00   |                 |
|                             |            |           |       | Balance: | \$0.00          |
| <hr/>                       |            |           |       |          |                 |
| 8572 /225 Ozona             |            |           |       |          | \$424.00        |

| Council/District     |          |           |       |          | Beg/End Balance |
|----------------------|----------|-----------|-------|----------|-----------------|
|                      | Amount   | Date      | Check | Credit   |                 |
| Payment              | \$424.00 | 9/24/2025 | 9118  | \$0.00   |                 |
| Total:               | \$424.00 |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 8594 /0 Silsbee      |          |           |       |          | \$438.50        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Total:               | \$0.00   |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$438.50        |
| 8621 /37 Lytle       |          |           |       |          | \$499.00        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Total:               | \$0.00   |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$499.00        |
| 8734 /89 Houston     |          |           |       |          | \$238.00        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Payment              | \$238.00 | 8/15/2025 | 1572  | \$0.00   |                 |
| Total:               | \$238.00 |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 8738 /60 San Antonio |          |           |       |          | \$534.00        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Payment              | \$534.00 | 8/14/2025 | 1812  | \$0.00   |                 |
| Total:               | \$534.00 |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 8744 /221 Stanton    |          |           |       |          | \$325.50        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Payment              | \$325.50 | 8/19/2025 | 2344  | \$0.00   |                 |
| Total:               | \$325.50 |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 8769 /0 San Antonio  |          |           |       |          | \$400.00        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Total:               | \$0.00   |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$400.00        |
| 8771 /90 Houston     |          |           |       |          | \$4,406.50      |

| Council/District          |            |           |        |          | Beg/End Balance |
|---------------------------|------------|-----------|--------|----------|-----------------|
|                           | Amount     | Date      | Check  | Credit   |                 |
| Payment                   | \$4,406.50 | 8/25/2025 | 1035   | \$0.00   |                 |
| Total:                    | \$4,406.50 |           |        | \$0.00   |                 |
|                           |            |           |        | Balance: | \$0.00          |
| <hr/>                     |            |           |        |          |                 |
| 8773 /222 Odessa          |            |           |        |          | \$1,003.00      |
|                           | Amount     | Date      | Check  | Credit   |                 |
| Payment                   | \$1,003.00 | 8/19/2025 | 11225  | \$0.00   |                 |
| Total:                    | \$1,003.00 |           |        | \$0.00   |                 |
|                           |            |           |        | Balance: | \$0.00          |
| <hr/>                     |            |           |        |          |                 |
| 8788 /228 Abilene         |            |           |        |          | \$513.00        |
|                           | Amount     | Date      | Check  | Credit   |                 |
| Payment                   | \$513.00   | 9/17/2025 | Online | \$0.00   |                 |
| Total:                    | \$513.00   |           |        | \$0.00   |                 |
|                           |            |           |        | Balance: | \$0.00          |
| <hr/>                     |            |           |        |          |                 |
| 8789 /54 San Antonio      |            |           |        |          | \$1,360.50      |
|                           | Amount     | Date      | Check  | Credit   |                 |
| Payment                   | \$680.25   | 8/19/2025 | Online | \$0.00   |                 |
| Total:                    | \$680.25   |           |        | \$0.00   |                 |
|                           |            |           |        | Balance: | \$680.25        |
| <hr/>                     |            |           |        |          |                 |
| 8806 /131 Gun Barrel City |            |           |        |          | \$354.50        |
|                           | Amount     | Date      | Check  | Credit   |                 |
| Payment                   | \$354.50   | 8/19/2025 | 2312   | \$0.00   |                 |
| Total:                    | \$354.50   |           |        | \$0.00   |                 |
|                           |            |           |        | Balance: | \$0.00          |
| <hr/>                     |            |           |        |          |                 |
| 8807 /0 San Antonio       |            |           |        |          | \$426.50        |
|                           | Amount     | Date      | Check  | Credit   |                 |
| Total:                    | \$0.00     |           |        | \$0.00   |                 |
|                           |            |           |        | Balance: | \$426.50        |
| <hr/>                     |            |           |        |          |                 |
| 8871 /126 Dayton          |            |           |        |          | \$371.00        |
|                           | Amount     | Date      | Check  | Credit   |                 |
| Payment                   | \$371.00   | 8/21/2025 | 9516   | \$0.00   |                 |
| Total:                    | \$371.00   |           |        | \$0.00   |                 |
|                           |            |           |        | Balance: | \$0.00          |
| <hr/>                     |            |           |        |          |                 |
| 8875 /242 Snyder          |            |           |        |          | \$381.00        |



| Council/District |  |  |  |  | Beg/End Balance |
|------------------|--|--|--|--|-----------------|
|------------------|--|--|--|--|-----------------|

|                           |            |           |       |          |            |
|---------------------------|------------|-----------|-------|----------|------------|
|                           | Amount     | Date      | Check | Credit   |            |
| Payment                   | \$381.00   | 9/25/2025 | 8875  | \$0.00   |            |
| Total:                    | \$381.00   |           |       | \$0.00   |            |
|                           |            |           |       | Balance: | \$0.00     |
| 8895 /28 Arlington        |            |           |       |          | \$360.50   |
|                           | Amount     | Date      | Check | Credit   |            |
| Payment                   | \$360.50   | 8/15/2025 | +2536 | \$0.00   |            |
| Total:                    | \$360.50   |           |       | \$0.00   |            |
|                           |            |           |       | Balance: | \$0.00     |
| 8935 /160 Burnet          |            |           |       |          | \$326.50   |
|                           | Amount     | Date      | Check | Credit   |            |
| Payment                   | \$326.50   | 8/19/2025 | 1797  | \$0.00   |            |
| Total:                    | \$326.50   |           |       | \$0.00   |            |
|                           |            |           |       | Balance: | \$0.00     |
| 8938 /196 Hereford        |            |           |       |          | \$314.50   |
|                           | Amount     | Date      | Check | Credit   |            |
| Total:                    | \$0.00     |           |       | \$0.00   |            |
|                           |            |           |       | Balance: | \$314.50   |
| 8954 /106 Richardson      |            |           |       |          | \$2,346.50 |
|                           | Amount     | Date      | Check | Credit   |            |
| Total:                    | \$0.00     |           |       | \$0.00   |            |
|                           |            |           |       | Balance: | \$2,346.50 |
| 8960 /74 Pearland         |            |           |       |          | \$3,092.50 |
|                           | Amount     | Date      | Check | Credit   |            |
| Payment                   | \$3,092.00 | 9/9/2025  | 7249  | \$0.00   |            |
| Total:                    | \$3,092.00 |           |       | \$0.00   |            |
|                           |            |           |       | Balance: | \$0.50     |
| 8975 /132 Sulphur Springs |            |           |       |          | \$631.00   |
|                           | Amount     | Date      | Check | Credit   |            |
| Payment                   | \$631.00   | 8/19/2025 | 3234  | \$0.00   |            |
| Total:                    | \$631.00   |           |       | \$0.00   |            |
|                           |            |           |       | Balance: | \$0.00     |
| 9017 /51 San Antonio      |            |           |       |          | \$223.50   |

| Council/District     | Amount     | Date       | Check  | Credit   | Beg/End Balance |
|----------------------|------------|------------|--------|----------|-----------------|
| Total:               | \$0.00     |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$223.50        |
| 9038 /159 Buda       |            |            |        |          | \$892.00        |
| Payment              | Amount     | Date       | Check  | Credit   |                 |
|                      | \$892.00   | 8/25/2025  | 3898   | \$0.00   |                 |
| Total:               | \$892.00   |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9041 /73 Channelview |            |            |        |          | \$576.50        |
| Payment              | Amount     | Date       | Check  | Credit   |                 |
|                      | \$576.50   | 8/19/2025  | 2559   | \$0.00   |                 |
| Total:               | \$576.50   |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9067 /0 El Paso      |            |            |        |          | \$25.50         |
|                      | Amount     | Date       | Check  | Credit   |                 |
| Total:               | \$0.00     |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$25.50         |
| 9088 /193 Victoria   |            |            |        |          | \$3,334.00      |
| Payment              | Amount     | Date       | Check  | Credit   |                 |
|                      | \$3,334.00 | 10/15/2025 | 005545 | \$0.00   |                 |
| Total:               | \$3,334.00 |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9129 /4 El Paso      |            |            |        |          | \$315.50        |
| Payment              | Amount     | Date       | Check  | Credit   |                 |
|                      | \$315.50   | 9/19/2025  | 1845   | \$0.00   |                 |
| Total:               | \$315.50   |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9130 /221 Big Spring |            |            |        |          | \$1,071.00      |
|                      | Amount     | Date       | Check  | Credit   |                 |
| Total:               | \$0.00     |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$1,071.00      |
| 9151 /158 Wimberley  |            |            |        |          | \$746.50        |

|                  |  |  |  |  |                 |
|------------------|--|--|--|--|-----------------|
| Council/District |  |  |  |  | Beg/End Balance |
|------------------|--|--|--|--|-----------------|

|                          |            |           |       |          |            |
|--------------------------|------------|-----------|-------|----------|------------|
|                          | Amount     | Date      | Check | Credit   |            |
| Payment                  | \$746.50   | 9/23/2025 | 3768  | \$0.00   |            |
| Total:                   | \$746.50   |           |       | \$0.00   |            |
|                          |            |           |       | Balance: | \$0.00     |
| 9201 /101 Houston        |            |           |       |          | \$1,257.00 |
|                          | Amount     | Date      | Check | Credit   |            |
| Payment                  | \$629.00   | 9/24/2025 | 5655  | \$0.00   |            |
| Total:                   | \$629.00   |           |       | \$0.00   |            |
|                          |            |           |       | Balance: | \$628.00   |
| 9215 /221 Midland        |            |           |       |          | \$945.50   |
|                          | Amount     | Date      | Check | Credit   |            |
| Total:                   | \$0.00     |           |       | \$0.00   |            |
|                          |            |           |       | Balance: | \$945.50   |
| 9220 /175 Corpus Christi |            |           |       |          | \$1,252.00 |
|                          | Amount     | Date      | Check | Credit   |            |
| Total:                   | \$0.00     |           |       | \$0.00   |            |
|                          |            |           |       | Balance: | \$1,252.00 |
| 9268 /84 Bellville       |            |           |       |          | \$608.00   |
|                          | Amount     | Date      | Check | Credit   |            |
| Payment                  | \$608.00   | 8/25/2025 | 1807  | \$0.00   |            |
| Total:                   | \$608.00   |           |       | \$0.00   |            |
|                          |            |           |       | Balance: | \$0.00     |
| 9283 /216 Raymondville   |            |           |       |          | \$451.00   |
|                          | Amount     | Date      | Check | Credit   |            |
| Total:                   | \$0.00     |           |       | \$0.00   |            |
|                          |            |           |       | Balance: | \$451.00   |
| 9291 /49 San Antonio     |            |           |       |          | \$1,429.50 |
|                          | Amount     | Date      | Check | Credit   |            |
| Payment                  | \$1,429.50 | 9/17/2025 | 1346  | \$0.00   |            |
| Total:                   | \$1,429.50 |           |       | \$0.00   |            |
|                          |            |           |       | Balance: | \$0.00     |
| 9299 /19 Arlington       |            |           |       |          | \$1,390.50 |

|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|                      |            |           |       |          |            |
|----------------------|------------|-----------|-------|----------|------------|
|                      | Amount     | Date      | Check | Credit   |            |
| Payment              | \$700.00   | 8/25/2025 | 3741  | \$0.00   |            |
| Total:               | \$700.00   |           |       | \$0.00   |            |
|                      |            |           |       | Balance: | \$690.50   |
| 9310 /72 League City |            |           |       |          | \$1,703.00 |
|                      | Amount     | Date      | Check | Credit   |            |
| Payment              | \$1,703.00 | 8/19/2025 | 3030  | \$0.00   |            |
| Total:               | \$1,703.00 |           |       | \$0.00   |            |
|                      |            |           |       | Balance: | \$0.00     |
| 9318 /167 Robstown   |            |           |       |          | \$646.50   |
|                      | Amount     | Date      | Check | Credit   |            |
| Payment              | \$646.50   | 8/25/2025 | 5891  | \$0.00   |            |
| Total:               | \$646.50   |           |       | \$0.00   |            |
|                      |            |           |       | Balance: | \$0.00     |
| 9321 /0 Houston      |            |           |       |          | \$24.50    |
|                      | Amount     | Date      | Check | Credit   |            |
| Total:               | \$0.00     |           |       | \$0.00   |            |
|                      |            |           |       | Balance: | \$24.50    |
| 9337 /104 Rockwall   |            |           |       |          | \$1,478.00 |
|                      | Amount     | Date      | Check | Credit   |            |
| Payment              | \$1,478.00 | 8/14/2025 | 4546  | \$0.00   |            |
| Total:               | \$1,478.00 |           |       | \$0.00   |            |
|                      |            |           |       | Balance: | \$0.00     |
| 9342 /0 San Antonio  |            |           |       |          | \$276.50   |
|                      | Amount     | Date      | Check | Credit   |            |
| Total:               | \$0.00     |           |       | \$0.00   |            |
|                      |            |           |       | Balance: | \$276.50   |
| 9367 /95 Navasota    |            |           |       |          | \$448.50   |
|                      | Amount     | Date      | Check | Credit   |            |
| Total:               | \$0.00     |           |       | \$0.00   |            |
|                      |            |           |       | Balance: | \$448.50   |
| 9368 /150 Round Rock |            |           |       |          | \$2,003.00 |

| Council/District        |            |            |        |            | Beg/End Balance |
|-------------------------|------------|------------|--------|------------|-----------------|
|                         | Amount     | Date       | Check  | Credit     |                 |
| Payment                 | \$2,003.00 | 9/17/2025  | 5104   | \$0.00     |                 |
| Total:                  | \$2,003.00 |            |        | \$0.00     |                 |
|                         |            |            |        | Balance:   | \$0.00          |
| <hr/>                   |            |            |        |            |                 |
| 9393 /188 El Campo      |            |            |        |            | \$859.50        |
|                         | Amount     | Date       | Check  | Credit     |                 |
| Total:                  | \$0.00     |            |        | \$0.00     |                 |
|                         |            |            |        | Balance:   | \$859.50        |
| <hr/>                   |            |            |        |            |                 |
| 9394 /188 Louise-Hillje |            |            |        |            | \$622.50        |
|                         | Amount     | Date       | Check  | Credit     |                 |
| Payment                 | \$622.50   | 8/25/2025  | 0460   | \$0.00     |                 |
| Total:                  | \$622.50   |            |        | \$0.00     |                 |
|                         |            |            |        | Balance:   | \$0.00          |
| <hr/>                   |            |            |        |            |                 |
| 9413 /199 Amarillo      |            |            |        |            | \$515.50        |
|                         | Amount     | Date       | Check  | Credit     |                 |
| Total:                  | \$0.00     |            |        | \$0.00     |                 |
|                         |            |            |        | Balance:   | \$515.50        |
| <hr/>                   |            |            |        |            |                 |
| 9463 /61 San Antonio    |            |            |        |            | \$475.50        |
|                         | Amount     | Date       | Check  | Credit     |                 |
| Payment                 | \$475.50   | 10/23/2025 | Online | \$0.00     |                 |
| Total:                  | \$475.50   |            |        | \$0.00     |                 |
|                         |            |            |        | Balance:   | \$0.00          |
| <hr/>                   |            |            |        |            |                 |
| 9564 /126 Livingston    |            |            |        |            | \$585.50        |
|                         | Amount     | Date       | Check  | Credit     |                 |
| Payment                 | \$585.50   | 11/20/2025 | 3767   | \$0.00     |                 |
| Total:                  | \$585.50   |            |        | \$0.00     |                 |
|                         |            |            |        | Balance:   | \$0.00          |
| <hr/>                   |            |            |        |            |                 |
| 9600 /0 Perryton        |            |            |        |            | \$745.50        |
|                         | Amount     | Date       | Check  | Credit     |                 |
| Misc. Adjustment        | \$0.00     | 11/24/2025 | 9999   | (\$745.50) |                 |
| Total:                  | \$0.00     |            |        | (\$745.50) |                 |
|                         |            |            |        | Balance:   | \$0.00          |
| <hr/>                   |            |            |        |            |                 |
| 9626 /232 Laredo        |            |            |        |            | \$810.00        |

| Council/District        |          |           |       |          | Beg/End Balance |
|-------------------------|----------|-----------|-------|----------|-----------------|
|                         | Amount   | Date      | Check | Credit   |                 |
| Payment                 | \$810.00 | 8/29/2025 | 1101  | \$0.00   |                 |
| Total:                  | \$810.00 |           |       | \$0.00   |                 |
|                         |          |           |       | Balance: | \$0.00          |
| 9629 /97 Highlands      |          |           |       |          | \$269.00        |
|                         | Amount   | Date      | Check | Credit   |                 |
| Total:                  | \$0.00   |           |       | \$0.00   |                 |
|                         |          |           |       | Balance: | \$269.00        |
| 9634 /23 Graham         |          |           |       |          | \$591.00        |
|                         | Amount   | Date      | Check | Credit   |                 |
| Total:                  | \$0.00   |           |       | \$0.00   |                 |
|                         |          |           |       | Balance: | \$591.00        |
| 9641 /229 Garden City   |          |           |       |          | \$851.50        |
|                         | Amount   | Date      | Check | Credit   |                 |
| Payment                 | \$851.50 | 9/9/2025  | 2300  | \$0.00   |                 |
| Total:                  | \$851.50 |           |       | \$0.00   |                 |
|                         |          |           |       | Balance: | \$0.00          |
| 9644 /27 Decatur        |          |           |       |          | \$560.00        |
|                         | Amount   | Date      | Check | Credit   |                 |
| Payment                 | \$560.00 | 8/19/2025 | 1643  | \$0.00   |                 |
| Total:                  | \$560.00 |           |       | \$0.00   |                 |
|                         |          |           |       | Balance: | \$0.00          |
| 9650 /238 Zapata        |          |           |       |          | \$251.00        |
|                         | Amount   | Date      | Check | Credit   |                 |
| Payment                 | \$251.00 | 10/9/2025 | 1015  | \$0.00   |                 |
| Total:                  | \$251.00 |           |       | \$0.00   |                 |
|                         |          |           |       | Balance: | \$0.00          |
| 9674 /230 Fort Stockton |          |           |       |          | \$429.00        |
|                         | Amount   | Date      | Check | Credit   |                 |
| Payment                 | \$429.00 | 8/21/2025 | 2256  | \$0.00   |                 |
| Total:                  | \$429.00 |           |       | \$0.00   |                 |
|                         |          |           |       | Balance: | \$0.00          |
| 9681 /46 Converse       |          |           |       |          | \$1,601.00      |

| Council/District     |            |            |        |          | Beg/End Balance |
|----------------------|------------|------------|--------|----------|-----------------|
|                      | Amount     | Date       | Check  | Credit   |                 |
| Payment              | \$1,601.00 | 9/3/2025   | 5272   | \$0.00   |                 |
| Total:               | \$1,601.00 |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9682 /38 San Antonio |            |            |        |          | \$270.00        |
|                      | Amount     | Date       | Check  | Credit   |                 |
| Payment              | \$270.00   | 8/25/2025  | 1070   | \$0.00   |                 |
| Total:               | \$270.00   |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9686 /66 Clute       |            |            |        |          | \$621.00        |
|                      | Amount     | Date       | Check  | Credit   |                 |
| Payment              | \$621.00   | 8/14/2025  | 2126   | \$0.00   |                 |
| Total:               | \$621.00   |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9698 /211 Elsa       |            |            |        |          | \$440.00        |
|                      | Amount     | Date       | Check  | Credit   |                 |
| Payment              | \$440.00   | 8/29/2025  | 1136   | \$0.00   |                 |
| Total:               | \$440.00   |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9702 /47 San Antonio |            |            |        |          | \$214.50        |
|                      | Amount     | Date       | Check  | Credit   |                 |
| Payment              | \$214.50   | 11/20/2025 | Online | \$0.00   |                 |
| Total:               | \$214.50   |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9708 /71 Houston     |            |            |        |          | \$1,570.00      |
|                      | Amount     | Date       | Check  | Credit   |                 |
| Payment              | \$1,570.00 | 8/21/2025  | 2895   | \$0.00   |                 |
| Total:               | \$1,570.00 |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$0.00          |
| 9730 /35 San Antonio |            |            |        |          | \$364.50        |
|                      | Amount     | Date       | Check  | Credit   |                 |
| Total:               | \$0.00     |            |        | \$0.00   |                 |
|                      |            |            |        | Balance: | \$364.50        |
| 9743 /0 Rosebud      |            |            |        |          | \$96.50         |

| Council/District        | Amount               | Date              | Check         | Credit           | Beg/End Balance |
|-------------------------|----------------------|-------------------|---------------|------------------|-----------------|
| Total:                  | \$0.00               |                   |               | \$0.00           |                 |
|                         |                      |                   |               | Balance:         | \$96.50         |
| 9748 /17 Granbury       |                      |                   |               |                  | \$1,693.00      |
| Payment                 | Amount<br>\$1,693.00 | Date<br>9/4/2025  | Check<br>5404 | Credit<br>\$0.00 |                 |
| Total:                  | \$1,693.00           |                   |               | \$0.00           |                 |
|                         |                      |                   |               | Balance:         | \$0.00          |
| 9759 /85 Katy           |                      |                   |               |                  | \$2,111.00      |
| Payment                 | Amount<br>\$1,055.50 | Date<br>8/29/2025 | Check<br>5500 | Credit<br>\$0.00 |                 |
| Total:                  | \$1,055.50           |                   |               | \$0.00           |                 |
|                         |                      |                   |               | Balance:         | \$1,055.50      |
| 9765 /41 Fredericksburg |                      |                   |               |                  | \$1,515.00      |
| Payment                 | Amount<br>\$1,515.00 | Date<br>8/19/2025 | Check<br>5150 | Credit<br>\$0.00 |                 |
| Total:                  | \$1,515.00           |                   |               | \$0.00           |                 |
|                         |                      |                   |               | Balance:         | \$0.00          |
| 9791 /217 Pharr         |                      |                   |               |                  | \$166.50        |
|                         | Amount               | Date              | Check         | Credit           |                 |
| Total:                  | \$0.00               |                   |               | \$0.00           |                 |
|                         |                      |                   |               | Balance:         | \$166.50        |
| 9794 /92 Huffman        |                      |                   |               |                  | \$674.50        |
| Payment                 | Amount<br>\$674.50   | Date<br>9/3/2025  | Check<br>3031 | Credit<br>\$0.00 |                 |
| Total:                  | \$674.50             |                   |               | \$0.00           |                 |
|                         |                      |                   |               | Balance:         | \$0.00          |
| 9796 /156 Austin        |                      |                   |               |                  | \$551.00        |
| Payment                 | Amount<br>\$551.00   | Date<br>8/21/2025 | Check<br>2802 | Credit<br>\$0.00 |                 |
| Total:                  | \$551.00             |                   |               | \$0.00           |                 |
|                         |                      |                   |               | Balance:         | \$0.00          |
| 9817 /69 Danbury        |                      |                   |               |                  | \$354.50        |



|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|                          |            |            |         |          |            |
|--------------------------|------------|------------|---------|----------|------------|
|                          | Amount     | Date       | Check   | Credit   |            |
| Payment                  | \$354.50   | 11/3/2025  | Online  | \$0.00   |            |
| Total:                   | \$354.50   |            |         | \$0.00   |            |
|                          |            |            |         | Balance: | \$0.00     |
| 9868 /26 Fort Worth      |            |            |         |          | \$1,505.50 |
|                          | Amount     | Date       | Check   | Credit   |            |
| Payment                  | \$1,505.50 | 11/10/2025 | Online  | \$0.00   |            |
| Total:                   | \$1,505.50 |            |         | \$0.00   |            |
|                          |            |            |         | Balance: | \$0.00     |
| 9884 /24 Flower Mound    |            |            |         |          | \$2,584.50 |
|                          | Amount     | Date       | Check   | Credit   |            |
| Total:                   | \$0.00     |            |         | \$0.00   |            |
|                          |            |            |         | Balance: | \$2,584.50 |
| 9902 /50 San Antonio     |            |            |         |          | \$550.00   |
|                          | Amount     | Date       | Check   | Credit   |            |
| Payment                  | \$550.00   | 8/29/2025  | 2036    | \$0.00   |            |
| Total:                   | \$550.00   |            |         | \$0.00   |            |
|                          |            |            |         | Balance: | \$0.00     |
| 9903 /114 McKinney       |            |            |         |          | \$1,412.00 |
|                          | Amount     | Date       | Check   | Credit   |            |
| Payment                  | \$1,412.00 | 9/3/2025   | 2328    | \$0.00   |            |
| Total:                   | \$1,412.00 |            |         | \$0.00   |            |
|                          |            |            |         | Balance: | \$0.00     |
| 9930 /147 Harker Heights |            |            |         |          | \$2,313.00 |
|                          | Amount     | Date       | Check   | Credit   |            |
| Total:                   | \$0.00     |            |         | \$0.00   |            |
|                          |            |            |         | Balance: | \$2,313.00 |
| 9967 /43 San Antonio     |            |            |         |          | \$3,806.50 |
|                          | Amount     | Date       | Check   | Credit   |            |
| Payment                  | \$3,806.50 | 8/25/2025  | 8122130 | \$0.00   |            |
| Total:                   | \$3,806.50 |            |         | \$0.00   |            |
|                          |            |            |         | Balance: | \$0.00     |
| 9978 /68 Galveston       |            |            |         |          | \$600.00   |

| Council/District      | Amount     | Date       | Check | Credit   | Beg/End Balance |
|-----------------------|------------|------------|-------|----------|-----------------|
| Total:                | \$0.00     |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$600.00        |
| 9982 /212 Escobares   |            |            |       |          | \$526.50        |
|                       | Amount     | Date       | Check | Credit   |                 |
| Total:                | \$0.00     |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$526.50        |
| 9997 /151 Austin      |            |            |       |          | \$1,379.00      |
|                       | Amount     | Date       | Check | Credit   |                 |
| Payment               | \$1,379.00 | 9/17/2025  | 3171  | \$0.00   |                 |
| Total:                | \$1,379.00 |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$0.00          |
| 10002 /0 San Antonio  |            |            |       |          | \$600.00        |
|                       | Amount     | Date       | Check | Credit   |                 |
| Total:                | \$0.00     |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$600.00        |
| 10012 /149 Taylor     |            |            |       |          | \$497.50        |
|                       | Amount     | Date       | Check | Credit   |                 |
| Payment               | \$497.50   | 9/17/2025  | 3539  | \$0.00   |                 |
| Total:                | \$497.50   |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$0.00          |
| 10040 /0 Brownsville  |            |            |       |          | \$87.50         |
|                       | Amount     | Date       | Check | Credit   |                 |
| Total:                | \$0.00     |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$87.50         |
| 10090 /51 San Antonio |            |            |       |          | \$2,176.50      |
|                       | Amount     | Date       | Check | Credit   |                 |
| Payment               | \$2,176.50 | 10/20/2025 | 2245  | \$0.00   |                 |
| Total:                | \$2,176.50 |            |       | \$0.00   |                 |
|                       |            |            |       | Balance: | \$0.00          |
| 10129 /0 Presidio     |            |            |       |          | \$261.00        |

| Council/District         | Amount   | Date      | Check  | Credit   | Beg/End Balance |
|--------------------------|----------|-----------|--------|----------|-----------------|
| Total:                   | \$0.00   |           |        | \$0.00   |                 |
|                          |          |           |        | Balance: | \$261.00        |
| 10131 /155 Austin        |          |           |        |          | \$1,343.50      |
|                          | Amount   | Date      | Check  | Credit   |                 |
| Total:                   | \$0.00   |           |        | \$0.00   |                 |
|                          |          |           |        | Balance: | \$1,343.50      |
| 10148 /0 Austin          |          |           |        |          | \$267.50        |
|                          | Amount   | Date      | Check  | Credit   |                 |
| Total:                   | \$0.00   |           |        | \$0.00   |                 |
|                          |          |           |        | Balance: | \$267.50        |
| 10181 /60 San Antonio    |          |           |        |          | \$611.00        |
| Payment                  | Amount   | Date      | Check  | Credit   |                 |
|                          | \$611.00 | 8/22/2025 | Online | \$0.00   |                 |
| Total:                   | \$611.00 |           |        | \$0.00   |                 |
|                          |          |           |        | Balance: | \$0.00          |
| 10186 /145 Cyclone/Marak |          |           |        |          | \$723.00        |
| Payment                  | Amount   | Date      | Check  | Credit   |                 |
|                          | \$723.00 | 8/25/2025 | 4039   | \$0.00   |                 |
| Total:                   | \$723.00 |           |        | \$0.00   |                 |
|                          |          |           |        | Balance: | \$0.00          |
| 10191 /49 San Antonio    |          |           |        |          | \$521.00        |
| Payment                  | Amount   | Date      | Check  | Credit   |                 |
|                          | \$521.00 | 9/15/2025 | Online | \$0.00   |                 |
| Total:                   | \$521.00 |           |        | \$0.00   |                 |
|                          |          |           |        | Balance: | \$0.00          |
| 10207 /78 Houston        |          |           |        |          | \$515.50        |
|                          | Amount   | Date      | Check  | Credit   |                 |
| Total:                   | \$0.00   |           |        | \$0.00   |                 |
|                          |          |           |        | Balance: | \$515.50        |
| 10209 /158 Austin        |          |           |        |          | \$625.00        |

| Council/District      |            |            |          | Beg/End Balance |
|-----------------------|------------|------------|----------|-----------------|
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$625.00   | 9/4/2025   | 2585     | \$0.00          |
| Total:                | \$625.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 10224 /84 Industry    |            |            |          | \$466.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$466.50   | 10/8/2025  | 2911     | \$0.00          |
| Total:                | \$466.50   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 10240 /40 San Antonio |            |            |          | \$1,445.50      |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$1,445.50 | 8/21/2025  | 0532     | \$0.00          |
| Total:                | \$1,445.50 |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 10245 /108 Coppell    |            |            |          | \$1,540.50      |
|                       | Amount     | Date       | Check    | Credit          |
| Total:                | \$0.00     |            |          | \$0.00          |
|                       |            |            | Balance: | \$1,540.50      |
| 10249 /189 Mentz      |            |            |          | \$550.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$550.00   | 10/28/2025 | 2477     | \$0.00          |
| Total:                | \$550.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.50          |
| 10256 /12 Monahans    |            |            |          | \$461.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$461.50   | 8/29/2025  | 1969     | \$0.00          |
| Total:                | \$461.50   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 10258 /42 Bandera     |            |            |          | \$967.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$967.50   | 8/15/2025  | 3646     | \$0.00          |
| Total:                | \$967.50   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 10270 /55 San Antonio |            |            |          | \$485.50        |

| Council/District        |            |            |        | Beg/End Balance     |
|-------------------------|------------|------------|--------|---------------------|
|                         | Amount     | Date       | Check  | Credit              |
| Total:                  | \$0.00     |            |        | \$0.00              |
|                         |            |            |        | Balance: \$485.50   |
| 10294 /161 Gatesville   |            |            |        | \$310.00            |
|                         | Amount     | Date       | Check  | Credit              |
| Payment                 | \$310.00   | 8/19/2025  | 1074   | \$0.00              |
| Total:                  | \$310.00   |            |        | \$0.00              |
|                         |            |            |        | Balance: \$0.00     |
| 10295 /0 San Antonio    |            |            |        | \$449.00            |
|                         | Amount     | Date       | Check  | Credit              |
| Total:                  | \$0.00     |            |        | \$0.00              |
|                         |            |            |        | Balance: \$449.00   |
| 10310 /243 Plainview    |            |            |        | \$548.50            |
|                         | Amount     | Date       | Check  | Credit              |
| Payment                 | \$548.50   | 8/15/2025  | Online | \$0.00              |
| Total:                  | \$548.50   |            |        | \$0.00              |
|                         |            |            |        | Balance: \$0.00     |
| 10333 /156 Austin       |            |            |        | \$1,831.50          |
|                         | Amount     | Date       | Check  | Credit              |
| Total:                  | \$0.00     |            |        | \$0.00              |
|                         |            |            |        | Balance: \$1,831.50 |
| 10373 /150 Pflugerville |            |            |        | \$1,617.00          |
|                         | Amount     | Date       | Check  | Credit              |
| Payment                 | \$1,617.00 | 11/20/2025 | 2892   | \$0.00              |
| Total:                  | \$1,617.00 |            |        | \$0.00              |
|                         |            |            |        | Balance: \$0.00     |
| 10375 /20 Hillsboro     |            |            |        | \$295.50            |
|                         | Amount     | Date       | Check  | Credit              |
| Payment                 | \$295.50   | 9/17/2025  | 1480   | \$0.00              |
| Total:                  | \$295.50   |            |        | \$0.00              |
|                         |            |            |        | Balance: \$0.00     |
| 10380 /214 Alamo        |            |            |        | \$345.50            |

| Council/District    |            |           |       |          | Beg/End Balance |
|---------------------|------------|-----------|-------|----------|-----------------|
|                     | Amount     | Date      | Check | Credit   |                 |
| Payment             | \$345.50   | 9/3/2025  | 1073  | \$0.00   |                 |
| Total:              | \$345.50   |           |       | \$0.00   |                 |
|                     |            |           |       | Balance: | \$0.00          |
| 10390 /74 Houston   |            |           |       |          | \$909.00        |
|                     | Amount     | Date      | Check | Credit   |                 |
| Payment             | \$909.00   | 8/15/2025 | 1295  | \$0.00   |                 |
| Total:              | \$909.00   |           |       | \$0.00   |                 |
|                     |            |           |       | Balance: | \$0.00          |
| 10391 /0 Waco       |            |           |       |          | \$180.00        |
|                     | Amount     | Date      | Check | Credit   |                 |
| Total:              | \$0.00     |           |       | \$0.00   |                 |
|                     |            |           |       | Balance: | \$180.00        |
| 10393 /72 Hitchcock |            |           |       |          | \$1,489.50      |
|                     | Amount     | Date      | Check | Credit   |                 |
| Payment             | \$1,489.50 | 8/15/2025 | 1665  | \$0.00   |                 |
| Total:              | \$1,489.50 |           |       | \$0.00   |                 |
|                     |            |           |       | Balance: | \$0.00          |
| 10403 /0 Alice      |            |           |       |          | \$396.50        |
|                     | Amount     | Date      | Check | Credit   |                 |
| Total:              | \$0.00     |           |       | \$0.00   |                 |
|                     |            |           |       | Balance: | \$396.50        |
| 10404 /222 Odessa   |            |           |       |          | \$580.00        |
|                     | Amount     | Date      | Check | Credit   |                 |
| Total:              | \$0.00     |           |       | \$0.00   |                 |
|                     |            |           |       | Balance: | \$580.00        |
| 10405 /0 Cleveland  |            |           |       |          | \$550.00        |
|                     | Amount     | Date      | Check | Credit   |                 |
| Total:              | \$0.00     |           |       | \$0.00   |                 |
|                     |            |           |       | Balance: | \$550.00        |
| 10413 /236 Laredo   |            |           |       |          | \$439.00        |

| Council/District      | Amount               | Date              | Check           | Credit           | Beg/End Balance |
|-----------------------|----------------------|-------------------|-----------------|------------------|-----------------|
| Total:                | \$0.00               |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$439.00        |
| 10420 /2 El Paso      |                      |                   |                 |                  | \$1,943.00      |
| Payment               | Amount<br>\$1,943.00 | Date<br>8/29/2025 | Check<br>1754   | Credit<br>\$0.00 |                 |
| Total:                | \$1,943.00           |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 10426 /0 Austin       |                      |                   |                 |                  | \$460.00        |
|                       | Amount               | Date              | Check           | Credit           |                 |
| Total:                | \$0.00               |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$460.00        |
| 10431 /57 Poteet      |                      |                   |                 |                  | \$621.00        |
| Payment               | Amount<br>\$621.00   | Date<br>8/19/2025 | Check<br>1373   | Credit<br>\$0.00 |                 |
| Total:                | \$621.00             |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 10433 /45 Stockdale   |                      |                   |                 |                  | \$335.50        |
| Payment               | Amount<br>\$335.50   | Date<br>9/30/2025 | Check<br>506    | Credit<br>\$0.00 |                 |
| Total:                | \$335.50             |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 10434 /55 Losoya      |                      |                   |                 |                  | \$331.00        |
| Payment               | Amount<br>\$331.00   | Date<br>9/16/2025 | Check<br>Online | Credit<br>\$0.00 |                 |
| Total:                | \$331.00             |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 10463 /151 Lago Vista |                      |                   |                 |                  | \$855.50        |
| Payment               | Amount<br>\$855.50   | Date<br>8/15/2025 | Check<br>+1199  | Credit<br>\$0.00 |                 |
| Total:                | \$855.50             |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 10480 /242 Stamford   |                      |                   |                 |                  | \$335.50        |

|                  |  |  |  |  |                 |
|------------------|--|--|--|--|-----------------|
| Council/District |  |  |  |  | Beg/End Balance |
|------------------|--|--|--|--|-----------------|

|                            |          |            |        |          |          |
|----------------------------|----------|------------|--------|----------|----------|
|                            | Amount   | Date       | Check  | Credit   |          |
| Payment                    | \$335.50 | 10/8/2025  | 1045   | \$0.00   |          |
| Total:                     | \$335.50 |            |        | \$0.00   |          |
|                            |          |            |        | Balance: | \$0.00   |
| 10509 /12 Kermit           |          |            |        |          | \$303.50 |
|                            | Amount   | Date       | Check  | Credit   |          |
| Payment                    | \$303.50 | 8/19/2025  | 1528   | \$0.00   |          |
| Total:                     | \$303.50 |            |        | \$0.00   |          |
|                            |          |            |        | Balance: | \$0.00   |
| 10523 /115 Grand Prairie   |          |            |        |          | \$862.50 |
|                            | Amount   | Date       | Check  | Credit   |          |
| Payment                    | \$862.50 | 11/20/2025 | 1294   | \$0.00   |          |
| Total:                     | \$862.50 |            |        | \$0.00   |          |
|                            |          |            |        | Balance: | \$0.00   |
| 10524 /131 Athens          |          |            |        |          | \$716.00 |
|                            | Amount   | Date       | Check  | Credit   |          |
| Payment                    | \$716.00 | 8/13/2025  | Online | \$0.00   |          |
| Total:                     | \$716.00 |            |        | \$0.00   |          |
|                            |          |            |        | Balance: | \$0.00   |
| 10555 /144 Hearne-Franklin |          |            |        |          | \$280.00 |
|                            | Amount   | Date       | Check  | Credit   |          |
| Total:                     | \$0.00   |            |        | \$0.00   |          |
|                            |          |            |        | Balance: | \$280.00 |
| 10562 /67 Pasadena         |          |            |        |          | \$751.00 |
|                            | Amount   | Date       | Check  | Credit   |          |
| Total:                     | \$0.00   |            |        | \$0.00   |          |
|                            |          |            |        | Balance: | \$751.00 |
| 10574 /101 Deer Park       |          |            |        |          | \$794.00 |
|                            | Amount   | Date       | Check  | Credit   |          |
| Total:                     | \$0.00   |            |        | \$0.00   |          |
|                            |          |            |        | Balance: | \$794.00 |
| 10591 /0 Houston           |          |            |        |          | \$390.00 |



| Council/District           |          |           |       |              | Beg/End Balance |
|----------------------------|----------|-----------|-------|--------------|-----------------|
|                            | Amount   | Date      | Check | Credit       |                 |
| Total:                     | \$0.00   |           |       | \$0.00       |                 |
|                            |          |           |       | Balance:     | \$390.00        |
| 10593 /52 La Coste         |          |           |       |              | \$786.50        |
|                            | Amount   | Date      | Check | Credit       |                 |
| Payment                    | \$786.50 | 9/10/2025 | 1344  | \$0.00       |                 |
| Total:                     | \$786.50 |           |       | \$0.00       |                 |
|                            |          |           |       | Balance:     | \$0.00          |
| 10609 /225 Sonora          |          |           |       |              | \$546.50        |
|                            | Amount   | Date      | Check | Credit       |                 |
| Total:                     | \$0.00   |           |       | \$0.00       |                 |
|                            |          |           |       | Balance:     | \$546.50        |
| 10624 /146 College Station |          |           |       |              | \$1,608.00      |
|                            | Amount   | Date      | Check | Credit       |                 |
| Texas State Council C      | \$0.00   | 7/1/2025  |       | (\$1,608.00) |                 |
| Total:                     | \$0.00   |           |       | (\$1,608.00) |                 |
|                            |          |           |       | Balance:     | \$0.00          |
| 10646 /105 Rowlett         |          |           |       |              | \$1,041.50      |
|                            | Amount   | Date      | Check | Credit       |                 |
| Total:                     | \$0.00   |           |       | \$0.00       |                 |
|                            |          |           |       | Balance:     | \$1,041.50      |
| 10656 /78 Houston          |          |           |       |              | \$491.00        |
|                            | Amount   | Date      | Check | Credit       |                 |
| Total:                     | \$0.00   |           |       | \$0.00       |                 |
|                            |          |           |       | Balance:     | \$491.00        |
| 10659 /157 Austin          |          |           |       |              | \$184.50        |
|                            | Amount   | Date      | Check | Credit       |                 |
| Total:                     | \$0.00   |           |       | \$0.00       |                 |
|                            |          |           |       | Balance:     | \$184.50        |
| 10660 /136 Atlanta         |          |           |       |              | \$332.00        |

| Council/District          | Amount     | Date      | Check      | Credit   | Beg/End Balance |
|---------------------------|------------|-----------|------------|----------|-----------------|
| Total:                    | \$0.00     |           |            | \$0.00   |                 |
|                           |            |           |            | Balance: | \$332.00        |
| <hr/>                     |            |           |            |          |                 |
| 10677 /175 Corpus Christi |            |           |            |          | \$979.00        |
| Payment                   | Amount     | Date      | Check      | Credit   |                 |
|                           | \$979.00   | 8/15/2025 | 2670       | \$0.00   |                 |
| Total:                    | \$979.00   |           |            | \$0.00   |                 |
|                           |            |           |            | Balance: | \$0.00          |
| <hr/>                     |            |           |            |          |                 |
| 10711 /231 Eagle Pass     |            |           |            |          | \$741.00        |
| Payment                   | Amount     | Date      | Check      | Credit   |                 |
|                           | \$741.00   | 9/26/2025 | 1189       | \$0.00   |                 |
| Total:                    | \$741.00   |           |            | \$0.00   |                 |
|                           |            |           |            | Balance: | \$0.00          |
| <hr/>                     |            |           |            |          |                 |
| 10712 /58 San Antonio     |            |           |            |          | \$405.50        |
| Payment                   | Amount     | Date      | Check      | Credit   |                 |
|                           | \$405.50   | 9/9/2025  | 1598       | \$0.00   |                 |
| Total:                    | \$405.50   |           |            | \$0.00   |                 |
|                           |            |           |            | Balance: | \$0.00          |
| <hr/>                     |            |           |            |          |                 |
| 10720 /90 Houston         |            |           |            |          | \$1,001.50      |
| Payment                   | Amount     | Date      | Check      | Credit   |                 |
|                           | \$1,001.50 | 8/25/2025 | 0040111677 | \$0.00   |                 |
| Total:                    | \$1,001.50 |           |            | \$0.00   |                 |
|                           |            |           |            | Balance: | \$0.00          |
| <hr/>                     |            |           |            |          |                 |
| 10750 /0 Midland          |            |           |            |          | \$114.50        |
|                           | Amount     | Date      | Check      | Credit   |                 |
| Total:                    | \$0.00     |           |            | \$0.00   |                 |
|                           |            |           |            | Balance: | \$114.50        |
| <hr/>                     |            |           |            |          |                 |
| 10751 /193 Bloomington    |            |           |            |          | \$391.00        |
|                           | Amount     | Date      | Check      | Credit   |                 |
| Total:                    | \$0.00     |           |            | \$0.00   |                 |
|                           |            |           |            | Balance: | \$391.00        |
| <hr/>                     |            |           |            |          |                 |
| 10776 /155 Austin         |            |           |            |          | \$479.00        |

| Council/District       | Amount     | Date       | Check  | Credit   | Beg/End Balance |
|------------------------|------------|------------|--------|----------|-----------------|
| Total:                 | \$0.00     |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$479.00        |
| 10779 /73 Houston      |            |            |        |          | \$304.50        |
| Payment                | Amount     | Date       | Check  | Credit   |                 |
|                        | \$304.50   | 9/10/2025  | 1758   | \$0.00   |                 |
| Total:                 | \$304.50   |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$0.00          |
| 10788 /6 El Paso       |            |            |        |          | \$264.50        |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00     |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$264.50        |
| 10816 /17 Stephenville |            |            |        |          | \$1,650.00      |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00     |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$1,650.00      |
| 10836 /155 Austin      |            |            |        |          | \$1,545.00      |
| Payment                | Amount     | Date       | Check  | Credit   |                 |
|                        | \$772.50   | 9/3/2025   | 975043 | \$0.00   |                 |
| Total:                 | \$772.50   |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$772.50        |
| 10861 /96 Spring       |            |            |        |          | \$2,864.50      |
| Payment                | Amount     | Date       | Check  | Credit   |                 |
|                        | \$2,864.50 | 10/10/2025 | 2562   | \$0.00   |                 |
| Total:                 | \$2,864.50 |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$0.00          |
| 10862 /4 El Paso       |            |            |        |          | \$250.00        |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00     |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$250.00        |
| 10872 /93 Spring       |            |            |        |          | \$2,386.00      |

| Council/District          |            |            |          | Beg/End Balance |
|---------------------------|------------|------------|----------|-----------------|
|                           | Amount     | Date       | Check    | Credit          |
| Payment                   | \$2,386.00 | 9/9/2025   | 1613     | \$0.00          |
| Total:                    | \$2,386.00 |            |          | \$0.00          |
|                           |            |            | Balance: | \$0.00          |
| 10875 /134 San Augustine  |            |            |          | \$290.00        |
|                           | Amount     | Date       | Check    | Credit          |
| Payment                   | \$290.00   | 11/20/2025 | 1162     | \$0.00          |
| Total:                    | \$290.00   |            |          | \$0.00          |
|                           |            |            | Balance: | \$0.00          |
| 10879 /117 Bonham         |            |            |          | \$723.50        |
|                           | Amount     | Date       | Check    | Credit          |
| Payment                   | \$500.00   | 9/4/2025   | 149      | \$0.00          |
| Payment                   | \$223.50   | 11/6/2025  | Online   | \$0.00          |
| Total:                    | \$723.50   |            |          | \$0.00          |
|                           |            |            | Balance: | \$0.00          |
| 10887 /215 Mission        |            |            |          | \$249.00        |
|                           | Amount     | Date       | Check    | Credit          |
| Payment                   | \$249.00   | 8/15/2025  | 1023     | \$0.00          |
| Total:                    | \$249.00   |            |          | \$0.00          |
|                           |            |            | Balance: | \$0.00          |
| 10930 /29 Fort Worth      |            |            |          | \$1,770.00      |
|                           | Amount     | Date       | Check    | Credit          |
| Payment                   | \$1,770.00 | 10/6/2025  | 4624     | \$0.00          |
| Total:                    | \$1,770.00 |            |          | \$0.00          |
|                           |            |            | Balance: | \$0.00          |
| 10931 /170 Corpus Christi |            |            |          | \$520.00        |
|                           | Amount     | Date       | Check    | Credit          |
| Payment                   | \$520.00   | 9/24/2025  | 546      | \$0.00          |
| Total:                    | \$520.00   |            |          | \$0.00          |
|                           |            |            | Balance: | \$0.00          |
| 10939 /232 Laredo         |            |            |          | \$710.00        |
|                           | Amount     | Date       | Check    | Credit          |
| Payment                   | \$710.00   | 10/28/2025 | 5027     | \$0.00          |
| Total:                    | \$710.00   |            |          | \$0.00          |
|                           |            |            | Balance: | \$0.00          |

| Council/District        |            |           |       |          | Beg/End Balance |
|-------------------------|------------|-----------|-------|----------|-----------------|
| 10940 /42 Boerne        |            |           |       |          | \$2,842.00      |
|                         | Amount     | Date      | Check | Credit   |                 |
| Payment                 | \$2,842.00 | 8/15/2025 | 4723  | \$0.00   |                 |
| Total:                  | \$2,842.00 |           |       | \$0.00   |                 |
|                         |            |           |       | Balance: | \$0.00          |
| 10959 /71 Houston       |            |           |       |          | \$1,200.50      |
|                         | Amount     | Date      | Check | Credit   |                 |
| Payment                 | \$1,200.50 | 8/15/2025 | 1760  | \$0.00   |                 |
| Total:                  | \$1,200.50 |           |       | \$0.00   |                 |
|                         |            |           |       | Balance: | \$0.00          |
| 10985 /226 Ballinger    |            |           |       |          | \$321.00        |
|                         | Amount     | Date      | Check | Credit   |                 |
| Payment                 | \$321.00   | 8/29/2025 | 999   | \$0.00   |                 |
| Total:                  | \$321.00   |           |       | \$0.00   |                 |
|                         |            |           |       | Balance: | \$0.00          |
| 10995 /80 Houston       |            |           |       |          | \$946.00        |
|                         | Amount     | Date      | Check | Credit   |                 |
| Payment                 | \$946.00   | 10/8/2025 | 5407  | \$0.00   |                 |
| Total:                  | \$946.00   |           |       | \$0.00   |                 |
|                         |            |           |       | Balance: | \$0.00          |
| 10997 /0 El Paso        |            |           |       |          | \$262.00        |
|                         | Amount     | Date      | Check | Credit   |                 |
| Total:                  | \$0.00     |           |       | \$0.00   |                 |
|                         |            |           |       | Balance: | \$262.00        |
| 10998 /22 Wichita Falls |            |           |       |          | \$1,015.00      |
|                         | Amount     | Date      | Check | Credit   |                 |
| Payment                 | \$1,015.00 | 8/25/2025 | 4652  | \$0.00   |                 |
| Total:                  | \$1,015.00 |           |       | \$0.00   |                 |
|                         |            |           |       | Balance: | \$0.00          |
| 11012 /245 Seminole     |            |           |       |          | \$235.50        |
|                         | Amount     | Date      | Check | Credit   |                 |
| Total:                  | \$0.00     |           |       | \$0.00   |                 |
|                         |            |           |       | Balance: | \$235.50        |
| 11015 /142 Waco         |            |           |       |          | \$426.50        |

| Council/District          |          |            |          | Beg/End Balance |
|---------------------------|----------|------------|----------|-----------------|
|                           | Amount   | Date       | Check    | Credit          |
| Payment                   | \$426.50 | 10/14/2025 | Online   | \$0.00          |
| Total:                    | \$426.50 |            |          | \$0.00          |
|                           |          |            | Balance: | \$0.00          |
| 11023 /83 Houston         |          |            |          | \$355.50        |
|                           | Amount   | Date       | Check    | Credit          |
| Payment                   | \$355.50 | 9/15/2025  | Online   | \$0.00          |
| Total:                    | \$355.50 |            |          | \$0.00          |
|                           |          |            | Balance: | \$0.00          |
| 11026 /134 Carthage       |          |            |          | \$375.50        |
|                           | Amount   | Date       | Check    | Credit          |
| Payment                   | \$375.50 | 9/17/2025  | 2538     | \$0.00          |
| Total:                    | \$375.50 |            |          | \$0.00          |
|                           |          |            | Balance: | \$0.00          |
| 11070 /208 Harlingen      |          |            |          | \$604.50        |
|                           | Amount   | Date       | Check    | Credit          |
| Payment                   | \$604.50 | 11/20/2025 | 1660     | \$0.00          |
| Total:                    | \$604.50 |            |          | \$0.00          |
|                           |          |            | Balance: | \$0.00          |
| 11093 /133 Longview       |          |            |          | \$781.00        |
|                           | Amount   | Date       | Check    | Credit          |
| Payment                   | \$781.00 | 11/20/2025 | 3646     | \$0.00          |
| Total:                    | \$781.00 |            |          | \$0.00          |
|                           |          |            | Balance: | \$0.00          |
| 11107 /168 Corpus Christi |          |            |          | \$730.00        |
|                           | Amount   | Date       | Check    | Credit          |
| Payment                   | \$730.00 | 8/15/2025  | 1916     | \$0.00          |
| Total:                    | \$730.00 |            |          | \$0.00          |
|                           |          |            | Balance: | \$0.00          |
| 11151 /122 Sour Lake      |          |            |          | \$280.00        |
|                           | Amount   | Date       | Check    | Credit          |
| Payment                   | \$280.00 | 8/15/2025  | Online   | \$0.00          |
| Total:                    | \$280.00 |            |          | \$0.00          |
|                           |          |            | Balance: | \$0.00          |
| 11169 /106 Dallas         |          |            |          | \$982.50        |

| Council/District          |            |            |        |          | Beg/End Balance |
|---------------------------|------------|------------|--------|----------|-----------------|
|                           | Amount     | Date       | Check  | Credit   |                 |
| Payment                   | \$982.50   | 11/20/2025 | 3588   | \$0.00   |                 |
| Total:                    | \$982.50   |            |        | \$0.00   |                 |
|                           |            |            |        | Balance: | \$0.00          |
| 11230 /0 Abbott           |            |            |        |          | \$565.50        |
|                           | Amount     | Date       | Check  | Credit   |                 |
| Total:                    | \$0.00     |            |        | \$0.00   |                 |
|                           |            |            |        | Balance: | \$565.50        |
| 11238 /169 Corpus Christi |            |            |        |          | \$1,278.50      |
|                           | Amount     | Date       | Check  | Credit   |                 |
| Payment                   | \$678.50   | 9/9/2025   | 2390   | \$0.00   |                 |
| Total:                    | \$678.50   |            |        | \$0.00   |                 |
|                           |            |            |        | Balance: | \$600.00        |
| 11277 /148 Chappel Hill   |            |            |        |          | \$421.00        |
|                           | Amount     | Date       | Check  | Credit   |                 |
| Payment                   | \$421.00   | 10/24/2025 | 2564   | \$0.00   |                 |
| Total:                    | \$421.00   |            |        | \$0.00   |                 |
|                           |            |            |        | Balance: | \$0.00          |
| 11282 /225 Eldorado       |            |            |        |          | \$172.00        |
|                           | Amount     | Date       | Check  | Credit   |                 |
| Payment                   | \$172.00   | 8/19/2025  | 1006   | \$0.00   |                 |
| Total:                    | \$172.00   |            |        | \$0.00   |                 |
|                           |            |            |        | Balance: | \$0.00          |
| 11293 /114 Allen          |            |            |        |          | \$3,929.50      |
|                           | Amount     | Date       | Check  | Credit   |                 |
| Payment                   | \$3,929.50 | 8/25/2025  | 3043   | \$0.00   |                 |
| Total:                    | \$3,929.50 |            |        | \$0.00   |                 |
|                           |            |            |        | Balance: | \$0.00          |
| 11298 /34 San Antonio     |            |            |        |          | \$60.00         |
|                           | Amount     | Date       | Check  | Credit   |                 |
| Payment                   | \$60.00    | 9/8/2025   | Online | \$0.00   |                 |
| Total:                    | \$60.00    |            |        | \$0.00   |                 |
|                           |            |            |        | Balance: | \$0.00          |
| 11342 /59 San Antonio     |            |            |        |          | \$360.00        |

| Council/District      |            |            |        |          | Beg/End Balance |
|-----------------------|------------|------------|--------|----------|-----------------|
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$360.00   | 9/24/2025  | 1226   | \$0.00   |                 |
| Total:                | \$360.00   |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
| 11343 /79 Sugar Land  |            |            |        |          | \$3,515.00      |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$1,757.50 | 11/20/2025 | Online | \$0.00   |                 |
| Total:                | \$1,757.50 |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$1,757.50      |
| 11344 /5 Van Horn     |            |            |        |          | \$771.50        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$771.50        |
| 11351 /186 Inez       |            |            |        |          | \$402.00        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$402.00        |
| 11365 /0 O'Donnell    |            |            |        |          | \$200.00        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$200.00        |
| 11414 /105 Dallas     |            |            |        |          | \$191.00        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$191.00        |
| 11420 /0 Aransas Pass |            |            |        |          | \$398.50        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$398.50        |
| 11423 /32 Fort Worth  |            |            |        |          | \$532.00        |



| Council/District        | Amount     | Date       | Check | Credit   | Beg/End Balance |
|-------------------------|------------|------------|-------|----------|-----------------|
| Total:                  | \$0.00     |            |       | \$0.00   |                 |
|                         |            |            |       | Balance: | \$532.00        |
| 11438 /65 Houston       |            |            |       |          | \$320.00        |
|                         | Amount     | Date       | Check | Credit   |                 |
| Total:                  | \$0.00     |            |       | \$0.00   |                 |
|                         |            |            |       | Balance: | \$320.00        |
| 11462 /134 Henderson    |            |            |       |          | \$295.50        |
|                         | Amount     | Date       | Check | Credit   |                 |
| Payment                 | \$295.50   | 11/20/2025 | 2183  | \$0.00   |                 |
| Total:                  | \$295.50   |            |       | \$0.00   |                 |
|                         |            |            |       | Balance: | \$0.00          |
| 11472 /96 Tomball       |            |            |       |          | \$1,196.00      |
|                         | Amount     | Date       | Check | Credit   |                 |
| Payment                 | \$1,196.00 | 8/15/2025  | 2369  | \$0.00   |                 |
| Total:                  | \$1,196.00 |            |       | \$0.00   |                 |
|                         |            |            |       | Balance: | \$0.00          |
| 11502 /141 Mexia        |            |            |       |          | \$356.50        |
|                         | Amount     | Date       | Check | Credit   |                 |
| Payment                 | \$356.50   | 8/21/2025  | 1224  | \$0.00   |                 |
| Total:                  | \$356.50   |            |       | \$0.00   |                 |
|                         |            |            |       | Balance: | \$0.00          |
| 11530 /135 Jacksonville |            |            |       |          | \$220.00        |
|                         | Amount     | Date       | Check | Credit   |                 |
| Payment                 | \$220.00   | 10/22/2025 | 2785  | \$0.00   |                 |
| Total:                  | \$220.00   |            |       | \$0.00   |                 |
|                         |            |            |       | Balance: | \$0.00          |
| 11567 /0 Corpus Christi |            |            |       |          | \$412.50        |
|                         | Amount     | Date       | Check | Credit   |                 |
| Total:                  | \$0.00     |            |       | \$0.00   |                 |
|                         |            |            |       | Balance: | \$412.50        |
| 11570 /174 Ingleside    |            |            |       |          | \$556.50        |

|                  |  |  |  |  |                 |
|------------------|--|--|--|--|-----------------|
| Council/District |  |  |  |  | Beg/End Balance |
|------------------|--|--|--|--|-----------------|

|                             |            |           |        |          |            |
|-----------------------------|------------|-----------|--------|----------|------------|
|                             | Amount     | Date      | Check  | Credit   |            |
| Payment                     | \$556.50   | 8/25/2025 | 1759   | \$0.00   |            |
| Total:                      | \$556.50   |           |        | \$0.00   |            |
|                             |            |           |        | Balance: | \$0.00     |
| 11596 /50 San Antonio       |            |           |        |          | \$782.00   |
|                             | Amount     | Date      | Check  | Credit   |            |
| Payment                     | \$782.00   | 8/19/2025 | 2151   | \$0.00   |            |
| Total:                      | \$782.00   |           |        | \$0.00   |            |
|                             |            |           |        | Balance: | \$0.00     |
| 11599 /39 San Antonio       |            |           |        |          | \$1,432.50 |
|                             | Amount     | Date      | Check  | Credit   |            |
| Payment                     | \$1,362.00 | 9/15/2025 | Online | \$0.00   |            |
| Total:                      | \$1,362.00 |           |        | \$0.00   |            |
|                             |            |           |        | Balance: | \$70.50    |
| 11613 /7 El Paso            |            |           |        |          | \$210.00   |
|                             | Amount     | Date      | Check  | Credit   |            |
| Total:                      | \$0.00     |           |        | \$0.00   |            |
|                             |            |           |        | Balance: | \$210.00   |
| 11620 /237 Laredo           |            |           |        |          | \$279.50   |
|                             | Amount     | Date      | Check  | Credit   |            |
| Total:                      | \$0.00     |           |        | \$0.00   |            |
|                             |            |           |        | Balance: | \$279.50   |
| 11638 /25 Albany/Breckenrid |            |           |        |          | \$101.00   |
|                             | Amount     | Date      | Check  | Credit   |            |
| Payment                     | \$101.00   | 10/8/2025 | 861    | \$0.00   |            |
| Total:                      | \$101.00   |           |        | \$0.00   |            |
|                             |            |           |        | Balance: | \$0.00     |
| 11663 /176 Mathis           |            |           |        |          | \$280.00   |
|                             | Amount     | Date      | Check  | Credit   |            |
| Total:                      | \$0.00     |           |        | \$0.00   |            |
|                             |            |           |        | Balance: | \$280.00   |
| 11695 /158 Dripping Springs |            |           |        |          | \$2,232.00 |

| Council/District   | Amount     | Date      | Check | Credit   | Beg/End Balance |
|--------------------|------------|-----------|-------|----------|-----------------|
| Total:             | \$0.00     |           |       | \$0.00   |                 |
|                    |            |           |       | Balance: | \$2,232.00      |
| 11716 /110 Plano   |            |           |       |          | \$1,810.00      |
| Payment            | \$1,810.00 | 8/25/2025 | 3918  | \$0.00   |                 |
| Total:             | \$1,810.00 |           |       | \$0.00   |                 |
|                    |            |           |       | Balance: | \$0.00          |
| 11721 /107 Kaufman |            |           |       |          | \$674.00        |
| Payment            | \$674.00   | 9/9/2025  | 2715  | \$0.00   |                 |
| Total:             | \$674.00   |           |       | \$0.00   |                 |
|                    |            |           |       | Balance: | \$0.00          |
| 11759 /146 Bryan   |            |           |       |          | \$1,464.00      |
| Payment            | \$1,464.00 | 8/25/2025 | 3226  | \$0.00   |                 |
| Total:             | \$1,464.00 |           |       | \$0.00   |                 |
|                    |            |           |       | Balance: | \$0.00          |
| 11771 /0 Irving    |            |           |       |          | \$0.00          |
|                    | Amount     | Date      | Check | Credit   |                 |
| Total:             | \$0.00     |           |       | \$0.00   |                 |
|                    |            |           |       | Balance: | \$0.00          |
| 11807 /246 Lubbock |            |           |       |          | \$467.50        |
|                    | Amount     | Date      | Check | Credit   |                 |
| Total:             | \$0.00     |           |       | \$0.00   |                 |
|                    |            |           |       | Balance: | \$467.50        |
| 11840 /0 Alton     |            |           |       |          | \$355.50        |
|                    | Amount     | Date      | Check | Credit   |                 |
| Total:             | \$0.00     |           |       | \$0.00   |                 |
|                    |            |           |       | Balance: | \$355.50        |
| 11862 /104 Garland |            |           |       |          | \$1,973.50      |

|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|                       |            |           |        |          |            |
|-----------------------|------------|-----------|--------|----------|------------|
|                       | Amount     | Date      | Check  | Credit   |            |
| Payment               | \$1,973.50 | 8/15/2025 | Online | \$0.00   |            |
| Total:                | \$1,973.50 |           |        | \$0.00   |            |
|                       |            |           |        | Balance: | \$0.00     |
| 11864 /2 El Paso      |            |           |        |          | \$310.00   |
|                       | Amount     | Date      | Check  | Credit   |            |
| Payment               | \$310.00   | 8/25/2025 | 800    | \$0.00   |            |
| Total:                | \$310.00   |           |        | \$0.00   |            |
|                       |            |           |        | Balance: | \$0.00     |
| 11865 /135 Whitehouse |            |           |        |          | \$352.00   |
|                       | Amount     | Date      | Check  | Credit   |            |
| Payment               | \$352.00   | 9/3/2025  | 1530   | \$0.00   |            |
| Total:                | \$352.00   |           |        | \$0.00   |            |
|                       |            |           |        | Balance: | \$0.00     |
| 11866 /95 Magnolia    |            |           |        |          | \$1,126.50 |
|                       | Amount     | Date      | Check  | Credit   |            |
| Payment               | \$1,126.50 | 8/25/2025 | 1384   | \$0.00   |            |
| Total:                | \$1,126.50 |           |        | \$0.00   |            |
|                       |            |           |        | Balance: | \$0.00     |
| 11869 /0 Mauriceville |            |           |        |          | \$62.00    |
|                       | Amount     | Date      | Check  | Credit   |            |
| Total:                | \$0.00     |           |        | \$0.00   |            |
|                       |            |           |        | Balance: | \$62.00    |
| 11897 /211 Edcouch    |            |           |        |          | \$175.50   |
|                       | Amount     | Date      | Check  | Credit   |            |
| Payment               | \$175.50   | 9/17/2025 | 1552   | \$0.00   |            |
| Total:                | \$175.50   |           |        | \$0.00   |            |
|                       |            |           |        | Balance: | \$0.00     |
| 11905 /21 Lindsay     |            |           |        |          | \$2,089.00 |
|                       | Amount     | Date      | Check  | Credit   |            |
| Payment               | \$2,089.00 | 9/9/2025  | 2330   | \$0.00   |            |
| Total:                | \$2,089.00 |           |        | \$0.00   |            |
|                       |            |           |        | Balance: | \$0.00     |
| 11926 /2 El Paso      |            |           |        |          | \$561.00   |

| Council/District      |          |           |          | Beg/End Balance |
|-----------------------|----------|-----------|----------|-----------------|
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$561.00 | 10/8/2025 | 1004     | \$0.00          |
| Total:                | \$561.00 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.00          |
| 11933 /138 Mineola    |          |           |          | \$281.00        |
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$281.00 | 8/25/2025 | 1589     | \$0.00          |
| Total:                | \$281.00 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.00          |
| 11937 /112 Dallas     |          |           |          | \$1,475.50      |
|                       | Amount   | Date      | Check    | Credit          |
| Total:                | \$0.00   |           |          | \$0.00          |
|                       |          |           | Balance: | \$1,475.50      |
| 11978 /138 Canton     |          |           |          | \$465.50        |
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$465.00 | 8/19/2025 | 1833     | \$0.00          |
| Total:                | \$465.00 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.50          |
| 11980 /217 Hidalgo    |          |           |          | \$422.50        |
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$422.50 | 9/3/2025  | 1064     | \$0.00          |
| Total:                | \$422.50 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.00          |
| 12008 /224 San Angelo |          |           |          | \$707.50        |
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$707.50 | 8/29/2025 | 1844     | \$0.00          |
| Total:                | \$707.50 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.00          |
| 12021 /114 Richardson |          |           |          | \$906.50        |
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$906.50 | 9/10/2025 | 3697     | \$0.00          |
| Total:                | \$906.50 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.00          |
| 12034 /0 Brownsville  |          |           |          | \$357.50        |

| Council/District         | Amount     | Date      | Check  | Credit   | Beg/End Balance |
|--------------------------|------------|-----------|--------|----------|-----------------|
| Total:                   | \$0.00     |           |        | \$0.00   |                 |
|                          |            |           |        | Balance: | \$357.50        |
| <hr/>                    |            |           |        |          |                 |
| 12040 /207 McAllen       |            |           |        |          | \$1,343.50      |
| Payment                  | Amount     | Date      | Check  | Credit   |                 |
|                          | \$1,343.50 | 8/25/2025 | 1417   | \$0.00   |                 |
| Total:                   | \$1,343.50 |           |        | \$0.00   |                 |
|                          |            |           |        | Balance: | \$0.00          |
| <hr/>                    |            |           |        |          |                 |
| 12066 /221 Colorado City |            |           |        |          | \$322.00        |
| Payment                  | Amount     | Date      | Check  | Credit   |                 |
|                          | \$322.00   | 8/25/2025 | 1952   | \$0.00   |                 |
| Total:                   | \$322.00   |           |        | \$0.00   |                 |
|                          |            |           |        | Balance: | \$0.00          |
| <hr/>                    |            |           |        |          |                 |
| 12081 /0 Corpus Christi  |            |           |        |          | \$322.00        |
|                          | Amount     | Date      | Check  | Credit   |                 |
| Total:                   | \$0.00     |           |        | \$0.00   |                 |
|                          |            |           |        | Balance: | \$322.00        |
| <hr/>                    |            |           |        |          |                 |
| 12084 /3 El Paso         |            |           |        |          | \$665.50        |
| Payment                  | Amount     | Date      | Check  | Credit   |                 |
|                          | \$665.50   | 9/3/2025  | 147    | \$0.00   |                 |
| Total:                   | \$665.50   |           |        | \$0.00   |                 |
|                          |            |           |        | Balance: | \$0.00          |
| <hr/>                    |            |           |        |          |                 |
| 12091 /214 Donna         |            |           |        |          | \$332.00        |
| Payment                  | Amount     | Date      | Check  | Credit   |                 |
|                          | \$332.00   | 8/25/2025 | 1449   | \$0.00   |                 |
| Total:                   | \$332.00   |           |        | \$0.00   |                 |
|                          |            |           |        | Balance: | \$0.00          |
| <hr/>                    |            |           |        |          |                 |
| 12122 /137 Diboll        |            |           |        |          | \$100.00        |
| Payment                  | Amount     | Date      | Check  | Credit   |                 |
|                          | \$100.00   | 10/7/2025 | Online | \$0.00   |                 |
| Total:                   | \$100.00   |           |        | \$0.00   |                 |
|                          |            |           |        | Balance: | \$0.00          |
| <hr/>                    |            |           |        |          |                 |
| 12135 /0 La Feria        |            |           |        |          | \$521.00        |

| Council/District      | Amount               | Date              | Check           | Credit           | Beg/End Balance |
|-----------------------|----------------------|-------------------|-----------------|------------------|-----------------|
| Total:                | \$0.00               |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$521.00        |
| 12148 /149 Round Rock |                      |                   |                 |                  | \$1,563.50      |
| Payment               | Amount<br>\$1,563.50 | Date<br>8/15/2025 | Check<br>368    | Credit<br>\$0.00 |                 |
| Total:                | \$1,563.50           |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 12153 /114 McKinney   |                      |                   |                 |                  | \$2,505.50      |
| Payment               | Amount<br>\$2,505.50 | Date<br>8/25/2025 | Check<br>2694   | Credit<br>\$0.00 |                 |
| Total:                | \$2,505.50           |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 12160 /8 El Paso      |                      |                   |                 |                  | \$812.50        |
| Payment               | Amount<br>\$812.50   | Date<br>8/25/2025 | Check<br>1688   | Credit<br>\$0.00 |                 |
| Total:                | \$812.50             |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 12208 /45 La Vernia   |                      |                   |                 |                  | \$981.00        |
| Payment               | Amount<br>\$981.00   | Date<br>8/21/2025 | Check<br>1509   | Credit<br>\$0.00 |                 |
| Total:                | \$981.00             |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 12234 /0 McAllen      |                      |                   |                 |                  | \$741.50        |
|                       | Amount               | Date              | Check           | Credit           |                 |
| Total:                | \$0.00               |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$741.50        |
| 12253 /131 Malakoff   |                      |                   |                 |                  | \$294.50        |
| Payment               | Amount<br>\$294.50   | Date<br>8/21/2025 | Check<br>001561 | Credit<br>\$0.00 |                 |
| Total:                | \$294.50             |                   |                 | \$0.00           |                 |
|                       |                      |                   |                 | Balance:         | \$0.00          |
| 12292 /247 Brownfield |                      |                   |                 |                  | \$464.00        |

| Council/District        | Amount     | Date      | Check | Credit     | Beg/End Balance |
|-------------------------|------------|-----------|-------|------------|-----------------|
| Total:                  | \$0.00     |           |       | \$0.00     |                 |
|                         |            |           |       | Balance:   | \$464.00        |
| 12300 /104 Wylie        |            |           |       |            | \$2,297.99      |
|                         | Amount     | Date      | Check | Credit     |                 |
| Total:                  | \$0.00     |           |       | \$0.00     |                 |
|                         |            |           |       | Balance:   | \$2,297.99      |
| 12320 /92 Kingwood      |            |           |       |            | \$2,629.00      |
|                         | Amount     | Date      | Check | Credit     |                 |
| Payment                 | \$2,629.00 | 9/18/2025 | 4473  | \$0.00     |                 |
| Total:                  | \$2,629.00 |           |       | \$0.00     |                 |
|                         |            |           |       | Balance:   | \$0.00          |
| 12327 /94 The Woodlands |            |           |       |            | \$2,563.50      |
|                         | Amount     | Date      | Check | Credit     |                 |
| Payment                 | \$2,563.50 | 8/25/2025 | 4773  | \$0.00     |                 |
| Total:                  | \$2,563.50 |           |       | \$0.00     |                 |
|                         |            |           |       | Balance:   | \$0.00          |
| 12337 /208 Harlingen    |            |           |       |            | \$283.50        |
|                         | Amount     | Date      | Check | Credit     |                 |
| Payment                 | \$283.50   | 8/25/2025 | 1137  | \$0.00     |                 |
| Total:                  | \$283.50   |           |       | \$0.00     |                 |
|                         |            |           |       | Balance:   | \$0.00          |
| 12360 /3 El Paso        |            |           |       |            | \$835.50        |
|                         | Amount     | Date      | Check | Credit     |                 |
| Payment                 | \$835.50   | 8/29/2025 | 1701  | \$0.00     |                 |
| Total:                  | \$835.50   |           |       | \$0.00     |                 |
|                         |            |           |       | Balance:   | \$0.00          |
| 12367 /37 Dilley        |            |           |       |            | \$583.00        |
|                         | Amount     | Date      | Check | Credit     |                 |
| Misc. Adjustment        | \$0.00     | 10/2/2025 |       | (\$583.00) |                 |
| Total:                  | \$0.00     |           |       | (\$583.00) |                 |
|                         |            |           |       | Balance:   | \$0.00          |
| 12385 /74 Houston       |            |           |       |            | \$1,122.00      |



| Council/District     |            |            |       |          | Beg/End Balance |
|----------------------|------------|------------|-------|----------|-----------------|
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$561.00   | 8/29/2025  | 1834  | \$0.00   |                 |
| Payment              | \$561.00   | 11/20/2025 | 1847  | \$0.00   |                 |
| Total:               | \$1,122.00 |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
|                      |            |            |       |          |                 |
| 12409 /155 Austin    |            |            |       |          | \$0.00          |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
|                      |            |            |       |          |                 |
| 12474 /0 Houston     |            |            |       |          | \$294.50        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$294.50        |
|                      |            |            |       |          |                 |
| 12475 /0 Houston     |            |            |       |          | \$665.50        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$665.50        |
|                      |            |            |       |          |                 |
| 12480 /111 Frisco    |            |            |       |          | \$3,312.50      |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$3,312.50 | 8/19/2025  | 3936  | \$0.00   |                 |
| Total:               | \$3,312.50 |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.00          |
|                      |            |            |       |          |                 |
| 12484 /109 Lancaster |            |            |       |          | \$815.50        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Payment              | \$815.00   | 11/6/2025  | 2820  | \$0.00   |                 |
| Total:               | \$815.00   |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$0.50          |
|                      |            |            |       |          |                 |
| 12493 /197 Canadian  |            |            |       |          | \$105.50        |
|                      | Amount     | Date       | Check | Credit   |                 |
| Total:               | \$0.00     |            |       | \$0.00   |                 |
|                      |            |            |       | Balance: | \$105.50        |
|                      |            |            |       |          |                 |
| 12500 /0 Galveston   |            |            |       |          | \$366.50        |

| Council/District      | Amount     | Date       | Check  | Credit   | Beg/End Balance |
|-----------------------|------------|------------|--------|----------|-----------------|
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$366.50        |
| 12521 /39 San Antonio |            |            |        |          | \$330.00        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$330.00        |
| 12522 /161 Andice     |            |            |        |          | \$1,247.50      |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$1,247.50 | 8/21/2025  | 5375   | \$0.00   |                 |
| Total:                | \$1,247.50 |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
| 12534 /196 Tulia      |            |            |        |          | \$232.00        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$232.00   | 8/29/2025  | 1081   | \$0.00   |                 |
| Total:                | \$232.00   |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
| 12535 /218 Harlingen  |            |            |        |          | \$395.50        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$395.50   | 10/29/2025 | Online | \$0.00   |                 |
| Total:                | \$395.50   |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
| 12552 /0 San Juan     |            |            |        |          | \$560.00        |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Total:                | \$0.00     |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$560.00        |
| 12553 /27 Denton      |            |            |        |          | \$3,373.00      |
|                       | Amount     | Date       | Check  | Credit   |                 |
| Payment               | \$3,373.00 | 8/29/2025  | 4839   | \$0.00   |                 |
| Total:                | \$3,373.00 |            |        | \$0.00   |                 |
|                       |            |            |        | Balance: | \$0.00          |
| 12558 /86 Frydek      |            |            |        |          | \$1,207.50      |

| Council/District    |            |            |       |          | Beg/End Balance |
|---------------------|------------|------------|-------|----------|-----------------|
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$1,207.50 | 11/4/2025  | 3889  | \$0.00   |                 |
| Total:              | \$1,207.50 |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 12563 /201 Amarillo |            |            |       |          | \$378.50        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$378.50   | 11/20/2025 | 2451  | \$0.00   |                 |
| Total:              | \$378.50   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 12564 /86 Pattison  |            |            |       |          | \$778.00        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Total:              | \$0.00     |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$778.00        |
| 12574 /161 San Saba |            |            |       |          | \$155.50        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$155.50   | 8/29/2025  | 1830  | \$0.00   |                 |
| Total:              | \$155.50   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 12575 /0 Fort Worth |            |            |       |          | \$165.50        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Total:              | \$0.00     |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$165.50        |
| 12601 /144 Cameron  |            |            |       |          | \$451.00        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Payment             | \$451.00   | 8/25/2025  | 1761  | \$0.00   |                 |
| Total:              | \$451.00   |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$0.00          |
| 12602 /0 Houston    |            |            |       |          | \$275.50        |
|                     | Amount     | Date       | Check | Credit   |                 |
| Total:              | \$0.00     |            |       | \$0.00   |                 |
|                     |            |            |       | Balance: | \$275.50        |
| 12632 /70 Richmond  |            |            |       |          | \$460.00        |

| Council/District             | Amount     | Date      | Check  | Credit   | Beg/End Balance |
|------------------------------|------------|-----------|--------|----------|-----------------|
| Total:                       | \$0.00     |           |        | \$0.00   |                 |
|                              |            |           |        | Balance: | \$460.00        |
| <hr/>                        |            |           |        |          |                 |
| 12642 /152 Rockne-String Pra |            |           |        |          | \$1,310.50      |
|                              | Amount     | Date      | Check  | Credit   |                 |
| Payment                      | \$1,310.50 | 8/19/2025 | 3559   | \$0.00   |                 |
| Total:                       | \$1,310.50 |           |        | \$0.00   |                 |
|                              |            |           |        | Balance: | \$0.00          |
| <hr/>                        |            |           |        |          |                 |
| 12657 /223 Midland           |            |           |        |          | \$1,470.50      |
|                              | Amount     | Date      | Check  | Credit   |                 |
| Payment                      | \$1,470.50 | 9/9/2025  | 2572   | \$0.00   |                 |
| Total:                       | \$1,470.50 |           |        | \$0.00   |                 |
|                              |            |           |        | Balance: | \$0.00          |
| <hr/>                        |            |           |        |          |                 |
| 12661 /215 La Joya           |            |           |        |          | \$783.50        |
|                              | Amount     | Date      | Check  | Credit   |                 |
| Payment                      | \$783.50   | 8/21/2025 | 1358   | \$0.00   |                 |
| Total:                       | \$783.50   |           |        | \$0.00   |                 |
|                              |            |           |        | Balance: | \$0.00          |
| <hr/>                        |            |           |        |          |                 |
| 12672 /84 Hempstead          |            |           |        |          | \$887.50        |
|                              | Amount     | Date      | Check  | Credit   |                 |
| Payment                      | \$887.50   | 9/4/2025  | 3031   | \$0.00   |                 |
| Total:                       | \$887.50   |           |        | \$0.00   |                 |
|                              |            |           |        | Balance: | \$0.00          |
| <hr/>                        |            |           |        |          |                 |
| 12697 /9 El Paso             |            |           |        |          | \$610.00        |
|                              | Amount     | Date      | Check  | Credit   |                 |
| Payment                      | \$610.00   | 9/29/2025 | Online | \$0.00   |                 |
| Total:                       | \$610.00   |           |        | \$0.00   |                 |
|                              |            |           |        | Balance: | \$0.00          |
| <hr/>                        |            |           |        |          |                 |
| 12711 /138 Lindale           |            |           |        |          | \$545.50        |
|                              | Amount     | Date      | Check  | Credit   |                 |
| Total:                       | \$0.00     |           |        | \$0.00   |                 |
|                              |            |           |        | Balance: | \$545.50        |
| <hr/>                        |            |           |        |          |                 |
| 12748 /88 Houston            |            |           |        |          | \$862.00        |

| Council/District       |            |            |        |          | Beg/End Balance |
|------------------------|------------|------------|--------|----------|-----------------|
|                        | Amount     | Date       | Check  | Credit   |                 |
| Payment                | \$862.00   | 11/20/2025 | 1182   | \$0.00   |                 |
| Total:                 | \$862.00   |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$0.00          |
| 12776 /0 Pharr         |            |            |        |          | \$550.00        |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00     |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$550.00        |
| 12789 /0 McAllen       |            |            |        |          | \$670.00        |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00     |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$670.00        |
| 12798 /229 San Angelo  |            |            |        |          | \$497.50        |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Payment                | \$497.50   | 10/8/2025  | 1553   | \$0.00   |                 |
| Total:                 | \$497.50   |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$0.00          |
| 12803 /243 Lubbock     |            |            |        |          | \$1,142.50      |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Payment                | \$571.25   | 8/25/2025  | 1173   | \$0.00   |                 |
| Payment                | \$571.25   | 11/20/2025 | 1180   | \$0.00   |                 |
| Total:                 | \$1,142.50 |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$0.00          |
| 12809 /123 Port Arthur |            |            |        |          | \$570.00        |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Payment                | \$500.00   | 9/17/2025  | 2545   | \$0.00   |                 |
| Payment                | \$70.00    | 10/8/2025  | 2546   | \$0.00   |                 |
| Total:                 | \$570.00   |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$0.00          |
| 12818 /65 Houston      |            |            |        |          | \$1,324.50      |
|                        | Amount     | Date       | Check  | Credit   |                 |
| Payment                | \$1,324.50 | 11/7/2025  | Online | \$0.00   |                 |
| Total:                 | \$1,324.50 |            |        | \$0.00   |                 |
|                        |            |            |        | Balance: | \$0.00          |

Council/District  
12866 /77 Houston

Beg/End Balance  
\$507.00

|        | Amount | Date | Check | Credit   |          |
|--------|--------|------|-------|----------|----------|
| Total: | \$0.00 |      |       | \$0.00   |          |
|        |        |      |       | Balance: | \$507.00 |

12869 /213 Mercedes

\$604.50

|        | Amount | Date | Check | Credit   |          |
|--------|--------|------|-------|----------|----------|
| Total: | \$0.00 |      |       | \$0.00   |          |
|        |        |      |       | Balance: | \$604.50 |

12927 /150 Hutto

\$773.50

|         | Amount   | Date      | Check | Credit   |        |
|---------|----------|-----------|-------|----------|--------|
| Payment | \$773.50 | 8/25/2025 | 3175  | \$0.00   |        |
| Total:  | \$773.50 |           |       | \$0.00   |        |
|         |          |           |       | Balance: | \$0.00 |

12928 /237 Laredo

\$390.00

|        | Amount | Date | Check | Credit   |          |
|--------|--------|------|-------|----------|----------|
| Total: | \$0.00 |      |       | \$0.00   |          |
|        |        |      |       | Balance: | \$390.00 |

12931 /0 Rogers

\$165.50

|        | Amount | Date | Check | Credit   |          |
|--------|--------|------|-------|----------|----------|
| Total: | \$0.00 |      |       | \$0.00   |          |
|        |        |      |       | Balance: | \$165.50 |

12955 /85 Katy

\$1,414.50

|         | Amount     | Date      | Check | Credit   |        |
|---------|------------|-----------|-------|----------|--------|
| Payment | \$1,414.50 | 8/19/2025 | 2054  | \$0.00   |        |
| Total:  | \$1,414.50 |           |       | \$0.00   |        |
|         |            |           |       | Balance: | \$0.00 |

12964 /118 Ferris

\$285.50

|         | Amount   | Date      | Check | Credit   |        |
|---------|----------|-----------|-------|----------|--------|
| Payment | \$285.50 | 8/15/2025 | 1297  | \$0.00   |        |
| Total:  | \$285.50 |           |       | \$0.00   |        |
|         |          |           |       | Balance: | \$0.00 |

13005 /142 Waco

\$1,497.50

|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|                        |            |           |        |          |            |
|------------------------|------------|-----------|--------|----------|------------|
|                        | Amount     | Date      | Check  | Credit   |            |
| Payment                | \$1,497.50 | 8/29/2025 | 3142   | \$0.00   |            |
| Total:                 | \$1,497.50 |           |        | \$0.00   |            |
|                        |            |           |        | Balance: | \$0.00     |
| 13010 /192 Meyersville |            |           |        |          | \$505.50   |
|                        | Amount     | Date      | Check  | Credit   |            |
| Payment                | \$505.50   | 9/10/2025 | 1722   | \$0.00   |            |
| Total:                 | \$505.50   |           |        | \$0.00   |            |
|                        |            |           |        | Balance: | \$0.00     |
| 13044 /111 Allen       |            |           |        |          | \$1,777.00 |
|                        | Amount     | Date      | Check  | Credit   |            |
| Payment                | \$1,777.00 | 8/15/2025 | 4078   | \$0.00   |            |
| Total:                 | \$1,777.00 |           |        | \$0.00   |            |
|                        |            |           |        | Balance: | \$0.00     |
| 13068 /113 Dallas      |            |           |        |          | \$365.00   |
|                        | Amount     | Date      | Check  | Credit   |            |
| Total:                 | \$0.00     |           |        | \$0.00   |            |
|                        |            |           |        | Balance: | \$365.00   |
| 13070 /0 Orangefield   |            |           |        |          | \$470.00   |
|                        | Amount     | Date      | Check  | Credit   |            |
| Total:                 | \$0.00     |           |        | \$0.00   |            |
|                        |            |           |        | Balance: | \$470.00   |
| 13133 /107 Talty       |            |           |        |          | \$831.00   |
|                        | Amount     | Date      | Check  | Credit   |            |
| Payment                | \$831.00   | 9/9/2025  | 3284   | \$0.00   |            |
| Total:                 | \$831.00   |           |        | \$0.00   |            |
|                        |            |           |        | Balance: | \$0.00     |
| 13134 /201 Amarillo    |            |           |        |          | \$245.50   |
|                        | Amount     | Date      | Check  | Credit   |            |
| Payment                | \$245.50   | 8/19/2025 | Online | \$0.00   |            |
| Total:                 | \$245.50   |           |        | \$0.00   |            |
|                        |            |           |        | Balance: | \$0.00     |
| 13135 /0 Progreso      |            |           |        |          | \$240.00   |

| Council/District    | Amount   | Date       | Check | Credit   | Beg/End Balance |
|---------------------|----------|------------|-------|----------|-----------------|
| Total:              | \$0.00   |            |       | \$0.00   |                 |
|                     |          |            |       | Balance: | \$240.00        |
| 13136 /137 Trinity  |          |            |       |          | \$430.00        |
| Payment             | Amount   | Date       | Check | Credit   |                 |
|                     | \$430.00 | 8/14/2025  | 2098  | \$0.00   |                 |
| Total:              | \$430.00 |            |       | \$0.00   |                 |
|                     |          |            |       | Balance: | \$0.00          |
| 13151 /70 Rosenberg |          |            |       |          | \$695.50        |
|                     | Amount   | Date       | Check | Credit   |                 |
| Total:              | \$0.00   |            |       | \$0.00   |                 |
|                     |          |            |       | Balance: | \$695.50        |
| 13158 /107 Mesquite |          |            |       |          | \$981.00        |
| Payment             | Amount   | Date       | Check | Credit   |                 |
|                     | \$981.00 | 10/22/2025 | 1083  | \$0.00   |                 |
| Total:              | \$981.00 |            |       | \$0.00   |                 |
|                     |          |            |       | Balance: | \$0.00          |
| 13165 /76 Houston   |          |            |       |          | \$1,400.00      |
|                     | Amount   | Date       | Check | Credit   |                 |
| Total:              | \$0.00   |            |       | \$0.00   |                 |
|                     |          |            |       | Balance: | \$1,400.00      |
| 13166 /92 New Caney |          |            |       |          | \$675.50        |
| Payment             | Amount   | Date       | Check | Credit   |                 |
|                     | \$675.50 | 8/19/2025  | 3442  | \$0.00   |                 |
| Total:              | \$675.50 |            |       | \$0.00   |                 |
|                     |          |            |       | Balance: | \$0.00          |
| 13173 /0 Mercedes   |          |            |       |          | \$225.50        |
|                     | Amount   | Date       | Check | Credit   |                 |
| Total:              | \$0.00   |            |       | \$0.00   |                 |
|                     |          |            |       | Balance: | \$225.50        |
| 13198 /143 Salado   |          |            |       |          | \$444.50        |



| Council/District          |          |            |        |          | Beg/End Balance |
|---------------------------|----------|------------|--------|----------|-----------------|
|                           | Amount   | Date       | Check  | Credit   |                 |
| Payment                   | \$444.50 | 8/15/2025  | Online | \$0.00   |                 |
| Total:                    | \$444.50 |            |        | \$0.00   |                 |
|                           |          |            |        | Balance: | \$0.00          |
| 13232 /213 Weslaco        |          |            |        |          | \$335.50        |
|                           | Amount   | Date       | Check  | Credit   |                 |
| Payment                   | \$335.50 | 11/25/2025 | Online | \$0.00   |                 |
| Total:                    | \$335.50 |            |        | \$0.00   |                 |
|                           |          |            |        | Balance: | \$0.00          |
| 13245 /0 Kingsland        |          |            |        |          | \$159.00        |
|                           | Amount   | Date       | Check  | Credit   |                 |
| Total:                    | \$0.00   |            |        | \$0.00   |                 |
|                           |          |            |        | Balance: | \$159.00        |
| 13250 /169 Corpus Christi |          |            |        |          | \$510.00        |
|                           | Amount   | Date       | Check  | Credit   |                 |
| Payment                   | \$510.00 | 8/29/2025  | 370    | \$0.00   |                 |
| Total:                    | \$510.00 |            |        | \$0.00   |                 |
|                           |          |            |        | Balance: | \$0.00          |
| 13255 /160 Marble Falls   |          |            |        |          | \$611.50        |
|                           | Amount   | Date       | Check  | Credit   |                 |
| Payment                   | \$611.50 | 8/19/2025  | 2501   | \$0.00   |                 |
| Total:                    | \$611.50 |            |        | \$0.00   |                 |
|                           |          |            |        | Balance: | \$0.00          |
| 13287 /207 McAllen        |          |            |        |          | \$360.00        |
|                           | Amount   | Date       | Check  | Credit   |                 |
| Total:                    | \$0.00   |            |        | \$0.00   |                 |
|                           |          |            |        | Balance: | \$360.00        |
| 13317 /0 Fort Worth       |          |            |        |          | \$204.50        |
|                           | Amount   | Date       | Check  | Credit   |                 |
| Total:                    | \$0.00   |            |        | \$0.00   |                 |
|                           |          |            |        | Balance: | \$204.50        |
| 13322 /0 Dallas           |          |            |        |          | \$380.00        |

| Council/District     | Amount               | Date               | Check           | Credit           | Beg/End Balance |
|----------------------|----------------------|--------------------|-----------------|------------------|-----------------|
| Total:               | \$0.00               |                    |                 | \$0.00           |                 |
|                      |                      |                    |                 | Balance:         | \$380.00        |
| 13342 /7 El Paso     |                      |                    |                 |                  | \$410.00        |
| Payment              | Amount<br>\$410.00   | Date<br>11/20/2025 | Check<br>115042 | Credit<br>\$0.00 |                 |
| Total:               | \$410.00             |                    |                 | \$0.00           |                 |
|                      |                      |                    |                 | Balance:         | \$0.00          |
| 13357 /87 Houston    |                      |                    |                 |                  | \$1,550.00      |
| Payment              | Amount<br>\$1,550.00 | Date<br>8/19/2025  | Check<br>5205   | Credit<br>\$0.00 |                 |
| Total:               | \$1,550.00           |                    |                 | \$0.00           |                 |
|                      |                      |                    |                 | Balance:         | \$0.00          |
| 13363 /19 Arlington  |                      |                    |                 |                  | \$605.50        |
| Payment              | Amount<br>\$605.50   | Date<br>9/23/2025  | Check<br>1412   | Credit<br>\$0.00 |                 |
| Total:               | \$605.50             |                    |                 | \$0.00           |                 |
|                      |                      |                    |                 | Balance:         | \$0.00          |
| 13408 /30 Carrollton |                      |                    |                 |                  | \$1,214.50      |
| Payment              | Amount<br>\$1,214.50 | Date<br>9/9/2025   | Check<br>1345   | Credit<br>\$0.00 |                 |
| Total:               | \$1,214.50           |                    |                 | \$0.00           |                 |
|                      |                      |                    |                 | Balance:         | \$0.00          |
| 13439 /0 Laredo      |                      |                    |                 |                  | \$470.00        |
|                      | Amount               | Date               | Check           | Credit           |                 |
| Total:               | \$0.00               |                    |                 | \$0.00           |                 |
|                      |                      |                    |                 | Balance:         | \$470.00        |
| 13447 /243 Lubbock   |                      |                    |                 |                  | \$1,133.50      |
| Payment              | Amount<br>\$1,133.50 | Date<br>11/25/2025 | Check<br>2360   | Credit<br>\$0.00 |                 |
| Total:               | \$1,133.50           |                    |                 | \$0.00           |                 |
|                      |                      |                    |                 | Balance:         | \$0.00          |
| 13460 /153 Del Valle |                      |                    |                 |                  | \$200.00        |

| Council/District           |            |           |          | Beg/End Balance |
|----------------------------|------------|-----------|----------|-----------------|
|                            | Amount     | Date      | Check    | Credit          |
| New or Reactivated Co      | \$0.00     | 7/1/2025  |          | (\$100.00)      |
| Total:                     | \$0.00     |           |          | (\$100.00)      |
|                            |            |           | Balance: | \$100.00        |
| 13470 /28 Arlington        |            |           |          | \$1,069.50      |
|                            | Amount     | Date      | Check    | Credit          |
| Payment                    | \$1,069.50 | 8/19/2025 | 1002     | \$0.00          |
| Total:                     | \$1,069.50 |           |          | \$0.00          |
|                            |            |           | Balance: | \$0.00          |
| 13498 /126 Mont Belvieu    |            |           |          | \$635.50        |
|                            | Amount     | Date      | Check    | Credit          |
| Payment                    | \$635.50   | 9/19/2025 | 2098     | \$0.00          |
| Total:                     | \$635.50   |           |          | \$0.00          |
|                            |            |           | Balance: | \$0.00          |
| 13514 /224 San Angelo      |            |           |          | \$640.00        |
|                            | Amount     | Date      | Check    | Credit          |
| Payment                    | \$640.00   | 8/14/2025 | 1815     | \$0.00          |
| Total:                     | \$640.00   |           |          | \$0.00          |
|                            |            |           | Balance: | \$0.00          |
| 13520 /108 Dallas          |            |           |          | \$2,030.00      |
|                            | Amount     | Date      | Check    | Credit          |
| Payment                    | \$2,030.00 | 8/25/2025 | 1531     | \$0.00          |
| Total:                     | \$2,030.00 |           |          | \$0.00          |
|                            |            |           | Balance: | \$0.00          |
| 13523 /44 San Antonio      |            |           |          | (\$3.00)        |
|                            | Amount     | Date      | Check    | Credit          |
| Total:                     | \$0.00     |           |          | \$0.00          |
|                            |            |           | Balance: | (\$3.00)        |
| 13534 /162 Fort Hood       |            |           |          | \$507.00        |
|                            | Amount     | Date      | Check    | Credit          |
| Texas State Council C      | \$0.00     | 7/1/2025  |          | (\$507.00)      |
| Total:                     | \$0.00     |           |          | (\$507.00)      |
|                            |            |           | Balance: | \$0.00          |
| 13572 /61 Alamo Heights/Sa |            |           |          | \$510.00        |

| Council/District      |          |           |          | Beg/End Balance |
|-----------------------|----------|-----------|----------|-----------------|
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$510.00 | 8/25/2025 | 184      | \$0.00          |
| Total:                | \$510.00 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.00          |
| 13577 /142 Waco       |          |           |          | \$586.00        |
|                       | Amount   | Date      | Check    | Credit          |
| Texas State Council C | \$0.00   | 7/1/2025  |          | (\$586.00)      |
| Total:                | \$0.00   |           |          | (\$586.00)      |
|                       |          |           | Balance: | \$0.00          |
| 13615 /87 Houston     |          |           |          | \$969.00        |
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$969.00 | 9/25/2025 | Online   | \$0.00          |
| Total:                | \$969.00 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.00          |
| 13629 /91 Houston     |          |           |          | \$220.00        |
|                       | Amount   | Date      | Check    | Credit          |
| Total:                | \$0.00   |           |          | \$0.00          |
|                       |          |           | Balance: | \$220.00        |
| 13675 /231 La Pryor   |          |           |          | \$300.00        |
|                       | Amount   | Date      | Check    | Credit          |
| New or Reactivated Co | \$0.00   | 7/1/2025  |          | (\$150.00)      |
| Total:                | \$0.00   |           |          | (\$150.00)      |
|                       |          |           | Balance: | \$150.00        |
| 13683 /176 Agua Dulce |          |           |          | \$254.50        |
|                       | Amount   | Date      | Check    | Credit          |
| Payment               | \$254.50 | 10/8/2025 | 1842     | \$0.00          |
| Total:                | \$254.50 |           |          | \$0.00          |
|                       |          |           | Balance: | \$0.00          |
| 13704 /46 San Antonio |          |           |          | \$1,040.00      |
|                       | Amount   | Date      | Check    | Credit          |
| Total:                | \$0.00   |           |          | \$0.00          |
|                       |          |           | Balance: | \$1,040.00      |
| 13798 /122 Jasper     |          |           |          | \$350.00        |

| Council/District      |            |            |          | Beg/End Balance |
|-----------------------|------------|------------|----------|-----------------|
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$350.00   | 9/17/2025  | 0746     | \$0.00          |
| Total:                | \$350.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 13824 /227 Brady      |            |            |          | \$340.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$340.00   | 8/25/2025  | 1773     | \$0.00          |
| Total:                | \$340.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 13825 /124 Orange     |            |            |          | \$833.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$833.50   | 9/24/2025  | 2361     | \$0.00          |
| Total:                | \$833.50   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 13838 /239 Laredo     |            |            |          | \$210.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$210.00   | 8/15/2025  | Online   | \$0.00          |
| Total:                | \$210.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 13876 /215 Mission    |            |            |          | \$180.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$180.00   | 9/19/2025  | 1025     | \$0.00          |
| Total:                | \$180.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 13902 /145 Westphalia |            |            |          | \$1,087.50      |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$1,087.50 | 9/9/2025   | 2215     | \$0.00          |
| Total:                | \$1,087.50 |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 13927 /151 Austin     |            |            |          | \$1,321.50      |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$1,321.50 | 10/22/2025 | 1675     | \$0.00          |
| Total:                | \$1,321.50 |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 13940 /0 Houston      |            |            |          | \$0.00          |

| Council/District |             |            |            |       |          | Beg/End Balance |
|------------------|-------------|------------|------------|-------|----------|-----------------|
|                  |             | Amount     | Date       | Check | Credit   |                 |
|                  | Total:      | \$0.00     |            |       | \$0.00   |                 |
|                  |             |            |            |       | Balance: | \$0.00          |
| <hr/>            |             |            |            |       |          |                 |
| 13941 /0         | Cotulla     |            |            |       |          | \$490.00        |
|                  |             | Amount     | Date       | Check | Credit   |                 |
|                  | Total:      | \$0.00     |            |       | \$0.00   |                 |
|                  |             |            |            |       | Balance: | \$490.00        |
| <hr/>            |             |            |            |       |          |                 |
| 13978 /206       | Brownsville |            |            |       |          | \$164.50        |
|                  |             | Amount     | Date       | Check | Credit   |                 |
|                  | Total:      | \$0.00     |            |       | \$0.00   |                 |
|                  |             |            |            |       | Balance: | \$164.50        |
| <hr/>            |             |            |            |       |          |                 |
| 14025 /156       | Lakeway     |            |            |       |          | \$1,090.00      |
| Payment          |             | Amount     | Date       | Check | Credit   |                 |
|                  |             | \$1,090.00 | 10/15/2025 | 2190  | \$0.00   |                 |
|                  | Total:      | \$1,090.00 |            |       | \$0.00   |                 |
|                  |             |            |            |       | Balance: | \$0.00          |
| <hr/>            |             |            |            |       |          |                 |
| 14050 /228       | Abilene     |            |            |       |          | \$660.00        |
|                  |             | Amount     | Date       | Check | Credit   |                 |
|                  | Total:      | \$0.00     |            |       | \$0.00   |                 |
|                  |             |            |            |       | Balance: | \$660.00        |
| <hr/>            |             |            |            |       |          |                 |
| 14055 /155       | Austin      |            |            |       |          | \$815.50        |
|                  |             | Amount     | Date       | Check | Credit   |                 |
|                  | Total:      | \$0.00     |            |       | \$0.00   |                 |
|                  |             |            |            |       | Balance: | \$815.50        |
| <hr/>            |             |            |            |       |          |                 |
| 14064 /0         | Beeville    |            |            |       |          | \$240.00        |
|                  |             | Amount     | Date       | Check | Credit   |                 |
|                  | Total:      | \$0.00     |            |       | \$0.00   |                 |
|                  |             |            |            |       | Balance: | \$240.00        |
| <hr/>            |             |            |            |       |          |                 |
| 14100 /0         | Laredo      |            |            |       |          | \$470.00        |

| Council/District          | Amount   | Date      | Check | Credit   | Beg/End Balance |
|---------------------------|----------|-----------|-------|----------|-----------------|
| Total:                    | \$0.00   |           |       | \$0.00   |                 |
|                           |          |           |       | Balance: | \$470.00        |
| 14166 /157 Austin         |          |           |       |          | \$875.50        |
|                           | Amount   | Date      | Check | Credit   |                 |
| Total:                    | \$0.00   |           |       | \$0.00   |                 |
|                           |          |           |       | Balance: | \$875.50        |
| 14190 /0 San Antonio      |          |           |       |          | \$620.00        |
|                           | Amount   | Date      | Check | Credit   |                 |
| Total:                    | \$0.00   |           |       | \$0.00   |                 |
|                           |          |           |       | Balance: | \$620.00        |
| 14261 /215 Mission        |          |           |       |          | \$455.50        |
| Payment                   | Amount   | Date      | Check | Credit   |                 |
|                           | \$455.50 | 8/21/2025 | 1313  | \$0.00   |                 |
| Total:                    | \$455.50 |           |       | \$0.00   |                 |
|                           |          |           |       | Balance: | \$0.00          |
| 14316 /0 Laredo           |          |           |       |          | \$205.50        |
|                           | Amount   | Date      | Check | Credit   |                 |
| Total:                    | \$0.00   |           |       | \$0.00   |                 |
|                           |          |           |       | Balance: | \$205.50        |
| 14339 /21 Montague/Nacona |          |           |       |          | \$307.50        |
| Payment                   | Amount   | Date      | Check | Credit   |                 |
|                           | \$307.50 | 8/15/2025 | 3011  | \$0.00   |                 |
| Total:                    | \$307.50 |           |       | \$0.00   |                 |
|                           |          |           |       | Balance: | \$0.00          |
| 14355 /0 Port Arthur      |          |           |       |          | \$450.00        |
|                           | Amount   | Date      | Check | Credit   |                 |
| Total:                    | \$0.00   |           |       | \$0.00   |                 |
|                           |          |           |       | Balance: | \$450.00        |
| 14369 /0 Skidmore         |          |           |       |          | \$310.00        |

| Council/District      | Amount     | Date       | Check | Credit     | Beg/End Balance |
|-----------------------|------------|------------|-------|------------|-----------------|
| Total:                | \$0.00     |            |       | \$0.00     |                 |
|                       |            |            |       | Balance:   | \$310.00        |
| 14412 /223 Andrews    |            |            |       |            | \$1,135.50      |
|                       | Amount     | Date       | Check | Credit     |                 |
| Total:                | \$0.00     |            |       | \$0.00     |                 |
|                       |            |            |       | Balance:   | \$1,135.50      |
| 14413 /8 El Paso      |            |            |       |            | \$651.00        |
|                       | Amount     | Date       | Check | Credit     |                 |
| Payment               | \$651.00   | 9/17/2025  | 1129  | \$0.00     |                 |
| Total:                | \$651.00   |            |       | \$0.00     |                 |
|                       |            |            |       | Balance:   | \$0.00          |
| 14426 /246 Lubbock    |            |            |       |            | \$794.50        |
|                       | Amount     | Date       | Check | Credit     |                 |
| Texas State Council C | \$0.00     | 7/1/2025   |       | (\$794.50) |                 |
| Total:                | \$0.00     |            |       | (\$794.50) |                 |
|                       |            |            |       | Balance:   | \$0.00          |
| 14473 /122 China      |            |            |       |            | \$504.50        |
|                       | Amount     | Date       | Check | Credit     |                 |
| Payment               | \$504.50   | 8/21/2025  | 1925  | \$0.00     |                 |
| Total:                | \$504.50   |            |       | \$0.00     |                 |
|                       |            |            |       | Balance:   | \$0.00          |
| 14512 /93 Spring      |            |            |       |            | \$2,145.50      |
|                       | Amount     | Date       | Check | Credit     |                 |
| Payment               | \$2,145.50 | 8/19/2025  | 1214  | \$0.00     |                 |
| Total:                | \$2,145.50 |            |       | \$0.00     |                 |
|                       |            |            |       | Balance:   | \$0.00          |
| 14549 /28 Arlington   |            |            |       |            | \$990.00        |
|                       | Amount     | Date       | Check | Credit     |                 |
| Payment               | \$990.00   | 10/15/2025 | 1531  | \$0.00     |                 |
| Total:                | \$990.00   |            |       | \$0.00     |                 |
|                       |            |            |       | Balance:   | \$0.00          |
| 14568 /113 Dallas     |            |            |       |            | \$700.00        |



| Council/District        |            |            |           |            | Beg/End Balance |
|-------------------------|------------|------------|-----------|------------|-----------------|
|                         | Amount     | Date       | Check     | Credit     |                 |
| Payment                 | \$700.00   | 9/9/2025   | 1400      | \$0.00     |                 |
| Total:                  | \$700.00   |            |           | \$0.00     |                 |
|                         |            |            |           | Balance:   | \$0.00          |
| 14584 /5 Ft Bliss       |            |            |           |            | \$444.50        |
|                         | Amount     | Date       | Check     | Credit     |                 |
| Texas State Council C   | \$0.00     | 7/1/2025   |           | (\$444.50) |                 |
| Total:                  | \$0.00     |            |           | (\$444.50) |                 |
|                         |            |            |           | Balance:   | \$0.00          |
| 14617 /79 Missouri City |            |            |           |            | \$1,295.00      |
|                         | Amount     | Date       | Check     | Credit     |                 |
| Payment                 | \$1,295.00 | 8/29/2025  | 2119      | \$0.00     |                 |
| Total:                  | \$1,295.00 |            |           | \$0.00     |                 |
|                         |            |            |           | Balance:   | \$0.00          |
| 14636 /135 Flint        |            |            |           |            | \$881.00        |
|                         | Amount     | Date       | Check     | Credit     |                 |
| Payment                 | \$881.00   | 9/17/2025  | 3423      | \$0.00     |                 |
| Total:                  | \$881.00   |            |           | \$0.00     |                 |
|                         |            |            |           | Balance:   | \$0.00          |
| 14674 /150 Manor        |            |            |           |            | \$604.00        |
|                         | Amount     | Date       | Check     | Credit     |                 |
| Payment                 | \$604.00   | 11/20/2025 | 1612      | \$0.00     |                 |
| Total:                  | \$604.00   |            |           | \$0.00     |                 |
|                         |            |            |           | Balance:   | \$0.00          |
| 14679 /32 Fort Worth    |            |            |           |            | \$884.50        |
|                         | Amount     | Date       | Check     | Credit     |                 |
| Payment                 | \$884.50   | 11/20/2025 | 904453749 | \$0.00     |                 |
| Total:                  | \$884.50   |            |           | \$0.00     |                 |
|                         |            |            |           | Balance:   | \$0.00          |
| 14690 /42 Leon Springs  |            |            |           |            | \$1,042.50      |
|                         | Amount     | Date       | Check     | Credit     |                 |
| Payment                 | \$1,042.50 | 9/9/2025   | 2853      | \$0.00     |                 |
| Total:                  | \$1,042.50 |            |           | \$0.00     |                 |
|                         |            |            |           | Balance:   | \$0.00          |
| 14700 /77 Houston       |            |            |           |            | \$1,018.00      |

| Council/District           |            |           |       |          | Beg/End Balance |
|----------------------------|------------|-----------|-------|----------|-----------------|
|                            | Amount     | Date      | Check | Credit   |                 |
| Payment                    | \$1,018.00 | 9/17/2025 | 2510  | \$0.00   |                 |
| Total:                     | \$1,018.00 |           |       | \$0.00   |                 |
|                            |            |           |       | Balance: | \$0.00          |
| <hr/>                      |            |           |       |          |                 |
| 14739 /171 Port Aransas    |            |           |       |          | \$275.50        |
|                            | Amount     | Date      | Check | Credit   |                 |
| Payment                    | \$275.50   | 8/15/2025 | 1611  | \$0.00   |                 |
| Total:                     | \$275.50   |           |       | \$0.00   |                 |
|                            |            |           |       | Balance: | \$0.00          |
| <hr/>                      |            |           |       |          |                 |
| 14741 /159 Uhland          |            |           |       |          | \$360.00        |
|                            | Amount     | Date      | Check | Credit   |                 |
| Total:                     | \$0.00     |           |       | \$0.00   |                 |
|                            |            |           |       | Balance: | \$360.00        |
| <hr/>                      |            |           |       |          |                 |
| 14756 /166 Beeville        |            |           |       |          | \$260.00        |
|                            | Amount     | Date      | Check | Credit   |                 |
| Payment                    | \$260.00   | 9/3/2025  | 1408  | \$0.00   |                 |
| Total:                     | \$260.00   |           |       | \$0.00   |                 |
|                            |            |           |       | Balance: | \$0.00          |
| <hr/>                      |            |           |       |          |                 |
| 14776 /174 Sinton          |            |           |       |          | \$630.00        |
|                            | Amount     | Date      | Check | Credit   |                 |
| Payment                    | \$630.00   | 9/19/2025 | 1471  | \$0.00   |                 |
| Total:                     | \$630.00   |           |       | \$0.00   |                 |
|                            |            |           |       | Balance: | \$0.00          |
| <hr/>                      |            |           |       |          |                 |
| 14805 /0 Rio Bravo/El Ceni |            |           |       |          | \$270.00        |
|                            | Amount     | Date      | Check | Credit   |                 |
| Total:                     | \$0.00     |           |       | \$0.00   |                 |
|                            |            |           |       | Balance: | \$270.00        |
| <hr/>                      |            |           |       |          |                 |
| 14810 /116 Dallas          |            |           |       |          | \$290.00        |
|                            | Amount     | Date      | Check | Credit   |                 |
| Total:                     | \$0.00     |           |       | \$0.00   |                 |
|                            |            |           |       | Balance: | \$290.00        |
| <hr/>                      |            |           |       |          |                 |
| 14844 /0 Blanco            |            |           |       |          | \$601.00        |

| Council/District      | Amount     | Date      | Check | Credit     | Beg/End Balance |
|-----------------------|------------|-----------|-------|------------|-----------------|
| Total:                | \$0.00     |           |       | \$0.00     |                 |
|                       |            |           |       | Balance:   | \$601.00        |
| 14872 /107 Dallas     |            |           |       |            | \$300.00        |
| Texas State Council C | Amount     | Date      | Check | Credit     |                 |
|                       | \$0.00     | 7/1/2025  |       | (\$300.00) |                 |
| Total:                | \$0.00     |           |       | (\$300.00) |                 |
|                       |            |           |       | Balance:   | \$0.00          |
| 14943 /152 Bastrop    |            |           |       |            | \$1,084.50      |
| Payment               | Amount     | Date      | Check | Credit     |                 |
|                       | \$1,084.50 | 8/21/2025 | 2207  | \$0.00     |                 |
| Total:                | \$1,084.50 |           |       | \$0.00     |                 |
|                       |            |           |       | Balance:   | \$0.00          |
| 15017 /7 El Paso      |            |           |       |            | \$671.50        |
| Payment               | Amount     | Date      | Check | Credit     |                 |
|                       | \$671.50   | 9/30/2025 | 485   | \$0.00     |                 |
| Total:                | \$671.50   |           |       | \$0.00     |                 |
|                       |            |           |       | Balance:   | \$0.00          |
| 15033 /108 Irving     |            |           |       |            | \$1,860.00      |
| Payment               | Amount     | Date      | Check | Credit     |                 |
|                       | \$1,860.00 | 9/24/2025 | 1390  | \$0.00     |                 |
| Total:                | \$1,860.00 |           |       | \$0.00     |                 |
|                       |            |           |       | Balance:   | \$0.00          |
| 15053 /39 San Antonio |            |           |       |            | \$430.00        |
|                       | Amount     | Date      | Check | Credit     |                 |
| Total:                | \$0.00     |           |       | \$0.00     |                 |
|                       |            |           |       | Balance:   | \$430.00        |
| 15059 /0 Channelview  |            |           |       |            | \$409.00        |
|                       | Amount     | Date      | Check | Credit     |                 |
| Total:                | \$0.00     |           |       | \$0.00     |                 |
|                       |            |           |       | Balance:   | \$409.00        |
| 15105 /102 Houston    |            |           |       |            | \$420.00        |

| Council/District            |            |            |          | Beg/End Balance |
|-----------------------------|------------|------------|----------|-----------------|
|                             | Amount     | Date       | Check    | Credit          |
| Texas State Council C       | \$0.00     | 7/1/2025   |          | (\$420.00)      |
| Total:                      | \$0.00     |            |          | (\$420.00)      |
|                             |            |            | Balance: | \$0.00          |
| <hr/>                       |            |            |          |                 |
| 15174 /138 Holly Lake Ranch |            |            |          | \$366.50        |
|                             | Amount     | Date       | Check    | Credit          |
| Payment                     | \$366.50   | 8/19/2025  | 2280     | \$0.00          |
| Total:                      | \$366.50   |            |          | \$0.00          |
|                             |            |            | Balance: | \$0.00          |
| <hr/>                       |            |            |          |                 |
| 15240 /34 San Antonio       |            |            |          | \$1,344.50      |
|                             | Amount     | Date       | Check    | Credit          |
| Payment                     | \$1,344.50 | 8/27/2025  | Online   | \$0.00          |
| Total:                      | \$1,344.50 |            |          | \$0.00          |
|                             |            |            | Balance: | \$0.00          |
| <hr/>                       |            |            |          |                 |
| 15246 /0 Laredo             |            |            |          | \$360.00        |
|                             | Amount     | Date       | Check    | Credit          |
| Total:                      | \$0.00     |            |          | \$0.00          |
|                             |            |            | Balance: | \$360.00        |
| <hr/>                       |            |            |          |                 |
| 15262 /209 Edinburg         |            |            |          | \$1,522.00      |
|                             | Amount     | Date       | Check    | Credit          |
| Payment                     | \$1,522.00 | 8/19/2025  | 1140     | \$0.00          |
| Total:                      | \$1,522.00 |            |          | \$0.00          |
|                             |            |            | Balance: | \$0.00          |
| <hr/>                       |            |            |          |                 |
| 15301 /216 Harlingen        |            |            |          | \$440.00        |
|                             | Amount     | Date       | Check    | Credit          |
| Payment                     | \$440.00   | 11/17/2025 | Online   | \$0.00          |
| Total:                      | \$440.00   |            |          | \$0.00          |
|                             |            |            | Balance: | \$0.00          |
| <hr/>                       |            |            |          |                 |
| 15320 /17 Glen Rose         |            |            |          | \$450.00        |
|                             | Amount     | Date       | Check    | Credit          |
| Total:                      | \$0.00     |            |          | \$0.00          |
|                             |            |            | Balance: | \$450.00        |
| <hr/>                       |            |            |          |                 |
| 15321 /76 Houston           |            |            |          | \$471.00        |

| Council/District         | Amount     | Date      | Check | Credit   | Beg/End Balance |
|--------------------------|------------|-----------|-------|----------|-----------------|
| Total:                   | \$0.00     |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$471.00        |
| 15322 /76 South Houston  |            |           |       |          | \$500.00        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Total:                   | \$0.00     |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$500.00        |
| 15326 /174 Taft          |            |           |       |          | \$276.50        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Payment                  | \$276.50   | 8/15/2025 | 1376  | \$0.00   |                 |
| Total:                   | \$276.50   |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 15343 /47 San Antonio    |            |           |       |          | \$525.50        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Total:                   | \$0.00     |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$525.50        |
| 15362 /207 McAllen       |            |           |       |          | \$1,235.50      |
|                          | Amount     | Date      | Check | Credit   |                 |
| Payment                  | \$1,235.50 | 9/19/2025 | 1202  | \$0.00   |                 |
| Total:                   | \$1,235.50 |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 15365 /160 Horseshoe Bay |            |           |       |          | \$561.00        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Payment                  | \$561.00   | 9/9/2025  | 1836  | \$0.00   |                 |
| Total:                   | \$561.00   |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 15448 /210 Brownsville   |            |           |       |          | \$590.00        |
|                          | Amount     | Date      | Check | Credit   |                 |
| Payment                  | \$590.00   | 10/8/2025 | 194   | \$0.00   |                 |
| Total:                   | \$590.00   |           |       | \$0.00   |                 |
|                          |            |           |       | Balance: | \$0.00          |
| 15512 /174 Taft          |            |           |       |          | \$523.00        |

| Council/District      |            |           |        |          | Beg/End Balance |
|-----------------------|------------|-----------|--------|----------|-----------------|
|                       | Amount     | Date      | Check  | Credit   |                 |
| Payment               | \$523.00   | 9/17/2025 | 1207   | \$0.00   |                 |
| Total:                | \$523.00   |           |        | \$0.00   |                 |
|                       |            |           |        | Balance: | \$0.00          |
| <hr/>                 |            |           |        |          |                 |
| 15661 /209 Edinburg   |            |           |        |          | \$510.00        |
|                       | Amount     | Date      | Check  | Credit   |                 |
| Total:                | \$0.00     |           |        | \$0.00   |                 |
|                       |            |           |        | Balance: | \$510.00        |
| <hr/>                 |            |           |        |          |                 |
| 15760 /0 Alice        |            |           |        |          | \$360.00        |
|                       | Amount     | Date      | Check  | Credit   |                 |
| Total:                | \$0.00     |           |        | \$0.00   |                 |
|                       |            |           |        | Balance: | \$360.00        |
| <hr/>                 |            |           |        |          |                 |
| 15776 /211 La Villa   |            |           |        |          | \$275.50        |
|                       | Amount     | Date      | Check  | Credit   |                 |
| Payment               | \$275.50   | 10/6/2025 | 414    | \$0.00   |                 |
| Total:                | \$275.50   |           |        | \$0.00   |                 |
|                       |            |           |        | Balance: | \$0.00          |
| <hr/>                 |            |           |        |          |                 |
| 15782 /197 Childress  |            |           |        |          | \$260.00        |
|                       | Amount     | Date      | Check  | Credit   |                 |
| Payment               | \$260.00   | 8/25/2025 | 1346   | \$0.00   |                 |
| Total:                | \$260.00   |           |        | \$0.00   |                 |
|                       |            |           |        | Balance: | \$0.00          |
| <hr/>                 |            |           |        |          |                 |
| 15783 /238 Laredo     |            |           |        |          | \$285.00        |
|                       | Amount     | Date      | Check  | Credit   |                 |
| Payment               | \$285.00   | 11/6/2025 | Online | \$0.00   |                 |
| Total:                | \$285.00   |           |        | \$0.00   |                 |
|                       |            |           |        | Balance: | \$0.00          |
| <hr/>                 |            |           |        |          |                 |
| 15789 /24 Colleyville |            |           |        |          | \$1,611.50      |
|                       | Amount     | Date      | Check  | Credit   |                 |
| Payment               | \$1,611.50 | 8/15/2025 | 1630   | \$0.00   |                 |
| Total:                | \$1,611.50 |           |        | \$0.00   |                 |
|                       |            |           |        | Balance: | \$0.00          |
| <hr/>                 |            |           |        |          |                 |
| 15796 /81 Houston     |            |           |        |          | \$580.00        |

| Council/District        |            |           |          | Beg/End Balance |
|-------------------------|------------|-----------|----------|-----------------|
|                         | Amount     | Date      | Check    | Credit          |
| Payment                 | \$580.00   | 9/25/2025 | 1362     | \$0.00          |
| Total:                  | \$580.00   |           |          | \$0.00          |
|                         |            |           | Balance: | \$0.00          |
| 15799 /10 Fabens        |            |           |          | \$210.00        |
|                         | Amount     | Date      | Check    | Credit          |
| Payment                 | \$210.00   | 9/25/2025 | Online   | \$0.00          |
| Total:                  | \$210.00   |           |          | \$0.00          |
|                         |            |           | Balance: | \$0.00          |
| 15828 /0 Corpus Christi |            |           |          | \$220.00        |
|                         | Amount     | Date      | Check    | Credit          |
| Total:                  | \$0.00     |           |          | \$0.00          |
|                         |            |           | Balance: | \$220.00        |
| 15852 /112 Dallas       |            |           |          | \$740.00        |
|                         | Amount     | Date      | Check    | Credit          |
| Texas State Council C   | \$0.00     | 7/1/2025  |          | (\$740.00)      |
| Total:                  | \$0.00     |           |          | (\$740.00)      |
|                         |            |           | Balance: | \$0.00          |
| 15876 /242 Lubbock      |            |           |          | \$380.00        |
|                         | Amount     | Date      | Check    | Credit          |
| Payment                 | \$380.00   | 8/21/2025 | Online   | \$0.00          |
| Total:                  | \$380.00   |           |          | \$0.00          |
|                         |            |           | Balance: | \$0.00          |
| 15882 /32 Fort Worth    |            |           |          | \$1,040.00      |
|                         | Amount     | Date      | Check    | Credit          |
| Payment                 | \$1,040.00 | 8/21/2025 | 1649     | \$0.00          |
| Total:                  | \$1,040.00 |           |          | \$0.00          |
|                         |            |           | Balance: | \$0.00          |
| 15949 /78 Houston       |            |           |          | \$960.00        |
|                         | Amount     | Date      | Check    | Credit          |
| Total:                  | \$0.00     |           |          | \$0.00          |
|                         |            |           | Balance: | \$960.00        |
| 16041 /9 El Paso        |            |           |          | \$599.00        |

| Council/District       | Amount     | Date       | Check | Credit     | Beg/End Balance |
|------------------------|------------|------------|-------|------------|-----------------|
| Total:                 | \$0.00     |            |       | \$0.00     |                 |
|                        |            |            |       | Balance:   | \$599.00        |
| 16042 /20 Cleburne     |            |            |       |            | \$529.00        |
| Payment                | Amount     | Date       | Check | Credit     |                 |
|                        | \$529.00   | 8/25/2025  | 1201  | \$0.00     |                 |
| Total:                 | \$529.00   |            |       | \$0.00     |                 |
|                        |            |            |       | Balance:   | \$0.00          |
| 16047 /117 Van Alstyne |            |            |       |            | \$530.00        |
| Payment                | Amount     | Date       | Check | Credit     |                 |
|                        | \$530.00   | 8/15/2025  | 1225  | \$0.00     |                 |
| Total:                 | \$530.00   |            |       | \$0.00     |                 |
|                        |            |            |       | Balance:   | \$0.00          |
| 16074 /0 Laredo        |            |            |       |            | \$230.00        |
|                        | Amount     | Date       | Check | Credit     |                 |
| Total:                 | \$0.00     |            |       | \$0.00     |                 |
|                        |            |            |       | Balance:   | \$230.00        |
| 16078 /132 Emory       |            |            |       |            | \$615.50        |
| Payment                | Amount     | Date       | Check | Credit     |                 |
|                        | \$615.50   | 8/15/2025  | 2177  | \$0.00     |                 |
| Total:                 | \$615.50   |            |       | \$0.00     |                 |
|                        |            |            |       | Balance:   | \$0.00          |
| 16103 /85 Fulshear     |            |            |       |            | \$2,766.00      |
| Payment                | Amount     | Date       | Check | Credit     |                 |
|                        | \$2,766.00 | 11/20/2025 | 1989  | \$0.00     |                 |
| Total:                 | \$2,766.00 |            |       | \$0.00     |                 |
|                        |            |            |       | Balance:   | \$0.00          |
| 16146 /68 Galveston    |            |            |       |            | \$140.00        |
| Texas State Council C  | Amount     | Date       | Check | Credit     |                 |
|                        | \$0.00     | 7/1/2025   |       | (\$140.00) |                 |
| Total:                 | \$0.00     |            |       | (\$140.00) |                 |
|                        |            |            |       | Balance:   | \$0.00          |
| 16158 /98 Houston      |            |            |       |            | \$350.00        |



| Council/District     |          |           |       |          | Beg/End Balance |
|----------------------|----------|-----------|-------|----------|-----------------|
|                      | Amount   | Date      | Check | Credit   |                 |
| Total:               | \$0.00   |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$350.00        |
| 16180 /41 Comfort    |          |           |       |          | \$326.50        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Payment              | \$326.50 | 8/21/2025 | 1303  | \$0.00   |                 |
| Total:               | \$326.50 |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 16195 /102 Houston   |          |           |       |          | \$0.00          |
|                      | Amount   | Date      | Check | Credit   |                 |
| Total:               | \$0.00   |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 16202 /106 Commerce  |          |           |       |          | \$224.50        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Payment              | \$224.50 | 9/10/2025 | 2497  | \$0.00   |                 |
| Total:               | \$224.50 |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 16205 /201 Amarillo  |          |           |       |          | \$455.50        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Payment              | \$455.50 | 8/19/2025 | 1402  | \$0.00   |                 |
| Total:               | \$455.50 |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 16210 /242 Idalou    |          |           |       |          | \$320.00        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Payment              | \$320.00 | 8/19/2025 | 1069  | \$0.00   |                 |
| Total:               | \$320.00 |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$0.00          |
| 16218 /67 Houston    |          |           |       |          | \$840.00        |
|                      | Amount   | Date      | Check | Credit   |                 |
| Total:               | \$0.00   |           |       | \$0.00   |                 |
|                      |          |           |       | Balance: | \$840.00        |
| 16258 /32 Fort Worth |          |           |       |          | \$430.00        |

| Council/District       |          |            |        |          | Beg/End Balance |
|------------------------|----------|------------|--------|----------|-----------------|
| Payment                | Amount   | Date       | Check  | Credit   |                 |
|                        | \$430.00 | 9/9/2025   | 2031   | \$0.00   |                 |
| Total:                 | \$430.00 |            |        | \$0.00   |                 |
|                        |          |            |        | Balance: | \$0.00          |
| 16275 /172 Bishop      |          |            |        |          | \$460.00        |
|                        | Amount   | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00   |            |        | \$0.00   |                 |
|                        |          |            |        | Balance: | \$460.00        |
| 16287 /2 Horizon City  |          |            |        |          | \$330.00        |
|                        | Amount   | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00   |            |        | \$0.00   |                 |
|                        |          |            |        | Balance: | \$330.00        |
| 16358 /244 Shallowater |          |            |        |          | \$255.50        |
|                        | Amount   | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00   |            |        | \$0.00   |                 |
|                        |          |            |        | Balance: | \$255.50        |
| 16375 /113 Dallas      |          |            |        |          | \$559.00        |
| Payment                | Amount   | Date       | Check  | Credit   |                 |
|                        | \$559.00 | 10/21/2025 | Online | \$0.00   |                 |
| Total:                 | \$559.00 |            |        | \$0.00   |                 |
|                        |          |            |        | Balance: | \$0.00          |
| 16390 /230 Crane       |          |            |        |          | \$250.00        |
| Payment                | Amount   | Date       | Check  | Credit   |                 |
|                        | \$250.00 | 8/25/2025  | 1024   | \$0.00   |                 |
| Total:                 | \$250.00 |            |        | \$0.00   |                 |
|                        |          |            |        | Balance: | \$0.00          |
| 16391 /221 Midland     |          |            |        |          | \$545.50        |
|                        | Amount   | Date       | Check  | Credit   |                 |
| Total:                 | \$0.00   |            |        | \$0.00   |                 |
|                        |          |            |        | Balance: | \$545.50        |
| 16393 /27 Denton       |          |            |        |          | \$780.00        |

| Council/District        |          |           |          | Beg/End Balance |
|-------------------------|----------|-----------|----------|-----------------|
|                         | Amount   | Date      | Check    | Credit          |
| Payment                 | \$780.00 | 9/17/2025 | 1083     | \$0.00          |
| Total:                  | \$780.00 |           |          | \$0.00          |
|                         |          |           | Balance: | \$0.00          |
| 16394 /247 Woodrow      |          |           |          | \$350.00        |
|                         | Amount   | Date      | Check    | Credit          |
| Total:                  | \$0.00   |           |          | \$0.00          |
|                         |          |           | Balance: | \$350.00        |
| 16430 /82 Houston       |          |           |          | \$100.00        |
|                         | Amount   | Date      | Check    | Credit          |
| Total:                  | \$0.00   |           |          | \$0.00          |
|                         |          |           | Balance: | \$100.00        |
| 16451 /243 Lubbock      |          |           |          | \$670.00        |
|                         | Amount   | Date      | Check    | Credit          |
| Payment                 | \$670.00 | 8/21/2025 | 247      | \$0.00          |
| Total:                  | \$670.00 |           |          | \$0.00          |
|                         |          |           | Balance: | \$0.00          |
| 16464 /125 Beaumont     |          |           |          | \$590.00        |
|                         | Amount   | Date      | Check    | Credit          |
| Texas State Council C   | \$0.00   | 7/1/2025  |          | (\$590.00)      |
| Total:                  | \$0.00   |           |          | (\$590.00)      |
|                         |          |           | Balance: | \$0.00          |
| 16522 /22 Wichita Falls |          |           |          | \$450.00        |
|                         | Amount   | Date      | Check    | Credit          |
| Total:                  | \$0.00   |           |          | \$0.00          |
|                         |          |           | Balance: | \$450.00        |
| 16546 /104 Garland      |          |           |          | \$669.00        |
|                         | Amount   | Date      | Check    | Credit          |
| Total:                  | \$0.00   |           |          | \$0.00          |
|                         |          |           | Balance: | \$669.00        |
| 16663 /26 Fort Worth    |          |           |          | \$631.00        |

| Council/District      |            |            |          | Beg/End Balance |
|-----------------------|------------|------------|----------|-----------------|
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$631.00   | 9/25/2025  | 1251     | \$0.00          |
| Total:                | \$631.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 16665 /113 Dallas     |            |            |          | \$560.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$560.00   | 11/24/2025 | Online   | \$0.00          |
| Total:                | \$560.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 16666 /199 Amarillo   |            |            |          | \$340.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Total:                | \$0.00     |            |          | \$0.00          |
|                       |            |            | Balance: | \$340.00        |
| 16730 /40 San Antonio |            |            |          | \$1,802.50      |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$1,802.50 | 9/23/2025  | 2089     | \$0.00          |
| Total:                | \$1,802.50 |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 16748 /45 Seguin      |            |            |          | \$755.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$755.50   | 9/10/2025  | 1564     | \$0.00          |
| Total:                | \$755.50   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 16760 /47 San Antonio |            |            |          | \$250.50        |
|                       | Amount     | Date       | Check    | Credit          |
| Total:                | \$0.00     |            |          | \$0.00          |
|                       |            |            | Balance: | \$250.50        |
| 16775 /243 Olton      |            |            |          | \$200.00        |
|                       | Amount     | Date       | Check    | Credit          |
| Payment               | \$200.00   | 8/19/2025  | 0467     | \$0.00          |
| Total:                | \$200.00   |            |          | \$0.00          |
|                       |            |            | Balance: | \$0.00          |
| 16778 /9 El Paso      |            |            |          | \$570.00        |

| Council/District      |          |           |        |            | Beg/End Balance |
|-----------------------|----------|-----------|--------|------------|-----------------|
|                       | Amount   | Date      | Check  | Credit     |                 |
| Payment               | \$570.00 | 8/19/2025 | 1267   | \$0.00     |                 |
| Total:                | \$570.00 |           |        | \$0.00     |                 |
|                       |          |           |        | Balance:   | \$0.00          |
| <hr/>                 |          |           |        |            |                 |
| 16796 /217 Pharr      |          |           |        |            | \$770.00        |
|                       | Amount   | Date      | Check  | Credit     |                 |
| Total:                | \$0.00   |           |        | \$0.00     |                 |
|                       |          |           |        | Balance:   | \$770.00        |
| <hr/>                 |          |           |        |            |                 |
| 16820 /116 Dallas     |          |           |        |            | \$275.50        |
|                       | Amount   | Date      | Check  | Credit     |                 |
| Payment               | \$275.50 | 8/18/2025 | Online | \$0.00     |                 |
| Total:                | \$275.50 |           |        | \$0.00     |                 |
|                       |          |           |        | Balance:   | \$0.00          |
| <hr/>                 |          |           |        |            |                 |
| 16854 /54 San Antonio |          |           |        |            | \$360.00        |
|                       | Amount   | Date      | Check  | Credit     |                 |
| Total:                | \$0.00   |           |        | \$0.00     |                 |
|                       |          |           |        | Balance:   | \$360.00        |
| <hr/>                 |          |           |        |            |                 |
| 16917 /206 Weslaco    |          |           |        |            | \$385.50        |
|                       | Amount   | Date      | Check  | Credit     |                 |
| Payment               | \$385.50 | 9/17/2025 | 1224   | \$0.00     |                 |
| Total:                | \$385.50 |           |        | \$0.00     |                 |
|                       |          |           |        | Balance:   | \$0.00          |
| <hr/>                 |          |           |        |            |                 |
| 17024 /31 Fort Worth  |          |           |        |            | \$230.00        |
|                       | Amount   | Date      | Check  | Credit     |                 |
| Texas State Council C | \$0.00   | 7/1/2025  |        | (\$230.00) |                 |
| Total:                | \$0.00   |           |        | (\$230.00) |                 |
|                       |          |           |        | Balance:   | \$0.00          |
| <hr/>                 |          |           |        |            |                 |
| 17026 /113 Dallas     |          |           |        |            | \$255.50        |
|                       | Amount   | Date      | Check  | Credit     |                 |
| Total:                | \$0.00   |           |        | \$0.00     |                 |
|                       |          |           |        | Balance:   | \$255.50        |
| <hr/>                 |          |           |        |            |                 |
| 17039 /25 Fort Worth  |          |           |        |            | \$0.00          |

| Council/District        | Amount   | Date     | Check | Credit   | Beg/End Balance |
|-------------------------|----------|----------|-------|----------|-----------------|
| Total:                  | \$0.00   |          |       | \$0.00   |                 |
|                         |          |          |       | Balance: | \$0.00          |
| 17060 /83 Houston       |          |          |       |          | \$505.50        |
| Payment                 | Amount   | Date     | Check | Credit   |                 |
|                         | \$505.50 | 9/9/2025 | 1102  | \$0.00   |                 |
| Total:                  | \$505.50 |          |       | \$0.00   |                 |
|                         |          |          |       | Balance: | \$0.00          |
| 17111 /109 Dallas       |          |          |       |          | \$445.50        |
| Payment                 | Amount   | Date     | Check | Credit   |                 |
|                         | \$445.50 | 9/9/2025 | 2064  | \$0.00   |                 |
| Total:                  | \$445.50 |          |       | \$0.00   |                 |
|                         |          |          |       | Balance: | \$0.00          |
| 17146 /115 Irving       |          |          |       |          | \$160.00        |
|                         | Amount   | Date     | Check | Credit   |                 |
| Total:                  | \$0.00   |          |       | \$0.00   |                 |
|                         |          |          |       | Balance: | \$160.00        |
| 17179 /62 San Antonio   |          |          |       |          | \$240.00        |
|                         | Amount   | Date     | Check | Credit   |                 |
| Total:                  | \$0.00   |          |       | \$0.00   |                 |
|                         |          |          |       | Balance: | \$240.00        |
| 17196 /16 Aledo         |          |          |       |          | \$521.00        |
|                         | Amount   | Date     | Check | Credit   |                 |
| Total:                  | \$0.00   |          |       | \$0.00   |                 |
|                         |          |          |       | Balance: | \$521.00        |
| 17204 /224 San Angelo   |          |          |       |          | \$245.50        |
| Payment                 | Amount   | Date     | Check | Credit   |                 |
|                         | \$245.50 | 9/9/2025 | 176   | \$0.00   |                 |
| Total:                  | \$245.50 |          |       | \$0.00   |                 |
|                         |          |          |       | Balance: | \$0.00          |
| 17224 /142 China Spring |          |          |       |          | \$506.50        |

|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|                       |            |            |        |          |            |
|-----------------------|------------|------------|--------|----------|------------|
|                       | Amount     | Date       | Check  | Credit   |            |
| Payment               | \$506.50   | 8/19/2025  | 1141   | \$0.00   |            |
| Total:                | \$506.50   |            |        | \$0.00   |            |
|                       |            |            |        | Balance: | \$0.00     |
| 17225 /96 Houston     |            |            |        |          | \$773.50   |
|                       | Amount     | Date       | Check  | Credit   |            |
| Payment               | \$773.50   | 10/22/2025 | Online | \$0.00   |            |
| Total:                | \$773.50   |            |        | \$0.00   |            |
|                       |            |            |        | Balance: | \$0.00     |
| 17304 /30 Prosper     |            |            |        |          | \$1,422.00 |
|                       | Amount     | Date       | Check  | Credit   |            |
| Payment               | \$1,422.00 | 8/15/2025  | 1009   | \$0.00   |            |
| Total:                | \$1,422.00 |            |        | \$0.00   |            |
|                       |            |            |        | Balance: | \$0.00     |
| 17314 /54 San Antonio |            |            |        |          | \$240.00   |
|                       | Amount     | Date       | Check  | Credit   |            |
| Payment               | \$240.00   | 8/25/2025  | 1197   | \$0.00   |            |
| Total:                | \$240.00   |            |        | \$0.00   |            |
|                       |            |            |        | Balance: | \$0.00     |
| 17404 /29 Azle        |            |            |        |          | \$470.00   |
|                       | Amount     | Date       | Check  | Credit   |            |
| Payment               | \$470.00   | 10/9/2025  | 1071   | \$0.00   |            |
| Total:                | \$470.00   |            |        | \$0.00   |            |
|                       |            |            |        | Balance: | \$0.00     |
| 17410 /26 Fort Worth  |            |            |        |          | \$320.00   |
|                       | Amount     | Date       | Check  | Credit   |            |
| Payment               | \$320.00   | 11/3/2025  | Online | \$0.00   |            |
| Total:                | \$320.00   |            |        | \$0.00   |            |
|                       |            |            |        | Balance: | \$0.00     |
| 17420 /1 El Paso      |            |            |        |          | \$440.00   |
|                       | Amount     | Date       | Check  | Credit   |            |
| Total:                | \$0.00     |            |        | \$0.00   |            |
|                       |            |            |        | Balance: | \$440.00   |
| 17449 /3 El Paso      |            |            |        |          | \$475.50   |

| Council/District        |            |           |        |            | Beg/End Balance |
|-------------------------|------------|-----------|--------|------------|-----------------|
|                         | Amount     | Date      | Check  | Credit     |                 |
| Payment                 | \$475.50   | 8/25/2025 | Online | \$0.00     |                 |
| Total:                  | \$475.50   |           |        | \$0.00     |                 |
|                         |            |           |        | Balance:   | \$0.00          |
| <hr/>                   |            |           |        |            |                 |
| 17470 /149 Jarrell      |            |           |        |            | \$275.50        |
|                         | Amount     | Date      | Check  | Credit     |                 |
| Payment                 | \$275.50   | 8/19/2025 | 565    | \$0.00     |                 |
| Total:                  | \$275.50   |           |        | \$0.00     |                 |
|                         |            |           |        | Balance:   | \$0.00          |
| <hr/>                   |            |           |        |            |                 |
| 17492 /44 San Antonio   |            |           |        |            | \$390.00        |
|                         | Amount     | Date      | Check  | Credit     |                 |
| Texas State Council C   | \$0.00     | 7/1/2025  |        | (\$390.00) |                 |
| Total:                  | \$0.00     |           |        | (\$390.00) |                 |
|                         |            |           |        | Balance:   | \$0.00          |
| <hr/>                   |            |           |        |            |                 |
| 17583 /244 Abernathy    |            |           |        |            | \$310.00        |
|                         | Amount     | Date      | Check  | Credit     |                 |
| Total:                  | \$0.00     |           |        | \$0.00     |                 |
|                         |            |           |        | Balance:   | \$310.00        |
| <hr/>                   |            |           |        |            |                 |
| 17629 /65 Hempstead     |            |           |        |            | \$680.00        |
|                         | Amount     | Date      | Check  | Credit     |                 |
| Total:                  | \$0.00     |           |        | \$0.00     |                 |
|                         |            |           |        | Balance:   | \$680.00        |
| <hr/>                   |            |           |        |            |                 |
| 17653 /93 The Woodlands |            |           |        |            | \$1,606.50      |
|                         | Amount     | Date      | Check  | Credit     |                 |
| Payment                 | \$1,606.50 | 8/15/2025 | 1152   | \$0.00     |                 |
| Total:                  | \$1,606.50 |           |        | \$0.00     |                 |
|                         |            |           |        | Balance:   | \$0.00          |
| <hr/>                   |            |           |        |            |                 |
| 17679 /222 Odessa       |            |           |        |            | \$1,205.50      |
|                         | Amount     | Date      | Check  | Credit     |                 |
| Payment                 | \$1,205.50 | 11/4/2025 | 1089   | \$0.00     |                 |
| Total:                  | \$1,205.50 |           |        | \$0.00     |                 |
|                         |            |           |        | Balance:   | \$0.00          |
| <hr/>                   |            |           |        |            |                 |
| 17708 /29 Fort Worth    |            |           |        |            | \$460.00        |



| Council/District        | Amount   | Date       | Check | Credit   | Beg/End Balance |
|-------------------------|----------|------------|-------|----------|-----------------|
| Total:                  | \$0.00   |            |       | \$0.00   |                 |
|                         |          |            |       | Balance: | \$460.00        |
| 17724 /0 Houston        |          |            |       |          | \$240.00        |
|                         | Amount   | Date       | Check | Credit   |                 |
| Total:                  | \$0.00   |            |       | \$0.00   |                 |
|                         |          |            |       | Balance: | \$240.00        |
| 17726 /0 Houston        |          |            |       |          | \$550.00        |
|                         | Amount   | Date       | Check | Credit   |                 |
| Total:                  | \$0.00   |            |       | \$0.00   |                 |
|                         |          |            |       | Balance: | \$550.00        |
| 17758 /132 Grand Saline |          |            |       |          | \$220.00        |
| Payment                 | Amount   | Date       | Check | Credit   |                 |
|                         | \$220.00 | 10/6/2025  | 1028  | \$0.00   |                 |
| Total:                  | \$220.00 |            |       | \$0.00   |                 |
|                         |          |            |       | Balance: | \$0.00          |
| 17762 /43 San Antonio   |          |            |       |          | \$580.00        |
| Payment                 | Amount   | Date       | Check | Credit   |                 |
|                         | \$580.00 | 10/22/2025 | 1163  | \$0.00   |                 |
| Total:                  | \$580.00 |            |       | \$0.00   |                 |
|                         |          |            |       | Balance: | \$0.00          |
| 17769 /40 San Antonio   |          |            |       |          | \$615.50        |
|                         | Amount   | Date       | Check | Credit   |                 |
| Total:                  | \$0.00   |            |       | \$0.00   |                 |
|                         |          |            |       | Balance: | \$615.50        |
| 17776 /0 Pasadena       |          |            |       |          | \$260.00        |
|                         | Amount   | Date       | Check | Credit   |                 |
| Total:                  | \$0.00   |            |       | \$0.00   |                 |
|                         |          |            |       | Balance: | \$260.00        |
| 17779 /91 Houston       |          |            |       |          | \$500.00        |

| Council/District     |          |            |        |          | Beg/End Balance |
|----------------------|----------|------------|--------|----------|-----------------|
|                      | Amount   | Date       | Check  | Credit   |                 |
| Payment              | \$500.00 | 11/21/2025 | 1052   | \$0.00   |                 |
| Total:               | \$500.00 |            |        | \$0.00   |                 |
|                      |          |            |        | Balance: | \$0.00          |
| 17812 /75 Rosenberg  |          |            |        |          | \$410.00        |
|                      | Amount   | Date       | Check  | Credit   |                 |
| Payment              | \$410.00 | 10/8/2025  | 1064   | \$0.00   |                 |
| Total:               | \$410.00 |            |        | \$0.00   |                 |
|                      |          |            |        | Balance: | \$0.00          |
| 17902 /18 Fort Worth |          |            |        |          | \$390.00        |
|                      | Amount   | Date       | Check  | Credit   |                 |
| Total:               | \$0.00   |            |        | \$0.00   |                 |
|                      |          |            |        | Balance: | \$390.00        |
| 17916 /0 Fort Worth  |          |            |        |          | \$210.00        |
|                      | Amount   | Date       | Check  | Credit   |                 |
| Total:               | \$0.00   |            |        | \$0.00   |                 |
|                      |          |            |        | Balance: | \$210.00        |
| 17949 /0 Lyford      |          |            |        |          | \$210.00        |
|                      | Amount   | Date       | Check  | Credit   |                 |
| Total:               | \$0.00   |            |        | \$0.00   |                 |
|                      |          |            |        | Balance: | \$210.00        |
| 17991 /234 Laredo    |          |            |        |          | \$860.00        |
|                      | Amount   | Date       | Check  | Credit   |                 |
| Payment              | \$860.00 | 10/16/2025 | Online | \$0.00   |                 |
| Total:               | \$860.00 |            |        | \$0.00   |                 |
|                      |          |            |        | Balance: | \$0.00          |
| 18013 /0 Arlington   |          |            |        |          | \$220.00        |
|                      | Amount   | Date       | Check  | Credit   |                 |
| Total:               | \$0.00   |            |        | \$0.00   |                 |
|                      |          |            |        | Balance: | \$220.00        |
| 18056 /145 Temple    |          |            |        |          | \$300.00        |

|                  |  |  |  |                 |
|------------------|--|--|--|-----------------|
| Council/District |  |  |  | Beg/End Balance |
|------------------|--|--|--|-----------------|

|                           |            |           |       |            |            |
|---------------------------|------------|-----------|-------|------------|------------|
|                           | Amount     | Date      | Check | Credit     |            |
| Payment                   | \$300.00   | 8/29/2025 | 119   | \$0.00     |            |
| Total:                    | \$300.00   |           |       | \$0.00     |            |
|                           |            |           |       | Balance:   | \$0.00     |
| 18087 /159 San Marcos     |            |           |       |            | \$391.00   |
|                           | Amount     | Date      | Check | Credit     |            |
| Texas State Council C     | \$0.00     | 7/1/2025  |       | (\$391.00) |            |
| Total:                    | \$0.00     |           |       | (\$391.00) |            |
|                           |            |           |       | Balance:   | \$0.00     |
| 18101 /228 Abilene        |            |           |       |            | \$620.00   |
|                           | Amount     | Date      | Check | Credit     |            |
| Payment                   | \$620.00   | 8/25/2025 | 1053  | \$0.00     |            |
| Total:                    | \$620.00   |           |       | \$0.00     |            |
|                           |            |           |       | Balance:   | \$0.00     |
| 18173 /169 Corpus Christi |            |           |       |            | \$250.00   |
|                           | Amount     | Date      | Check | Credit     |            |
| Texas State Council C     | \$0.00     | 7/1/2025  |       | (\$250.00) |            |
| Total:                    | \$0.00     |           |       | (\$250.00) |            |
|                           |            |           |       | Balance:   | \$0.00     |
| 18179 /24 Roanoke         |            |           |       |            | \$545.00   |
|                           | Amount     | Date      | Check | Credit     |            |
| Payment                   | \$545.00   | 9/30/2025 | 1116  | \$0.00     |            |
| Total:                    | \$545.00   |           |       | \$0.00     |            |
|                           |            |           |       | Balance:   | \$0.00     |
| 18202 /172 Kingsville     |            |           |       |            | \$260.00   |
|                           | Amount     | Date      | Check | Credit     |            |
| Texas State Council C     | \$0.00     | 7/1/2025  |       | (\$260.00) |            |
| Total:                    | \$0.00     |           |       | (\$260.00) |            |
|                           |            |           |       | Balance:   | \$0.00     |
| 18262 /108 Dallas         |            |           |       |            | \$1,290.00 |
|                           | Amount     | Date      | Check | Credit     |            |
| Payment                   | \$1,290.00 | 8/29/2025 | 1121  | \$0.00     |            |
| Total:                    | \$1,290.00 |           |       | \$0.00     |            |
|                           |            |           |       | Balance:   | \$0.00     |
| 18277 /233 Laredo         |            |           |       |            | \$490.00   |

| Council/District        |          |            |        |            | Beg/End Balance |
|-------------------------|----------|------------|--------|------------|-----------------|
|                         | Amount   | Date       | Check  | Credit     |                 |
| Payment                 | \$490.00 | 9/30/2025  | 1049   | \$0.00     |                 |
| Total:                  | \$490.00 |            |        | \$0.00     |                 |
|                         |          |            |        | Balance:   | \$0.00          |
| 18311 /19 Arlington     |          |            |        |            | \$490.00        |
|                         | Amount   | Date       | Check  | Credit     |                 |
| Payment                 | \$490.00 | 10/17/2025 | Online | \$0.00     |                 |
| Total:                  | \$490.00 |            |        | \$0.00     |                 |
|                         |          |            |        | Balance:   | \$0.00          |
| 18327 /44 San Antonio   |          |            |        |            | \$680.00        |
|                         | Amount   | Date       | Check  | Credit     |                 |
| Texas State Council C   | \$0.00   | 7/1/2025   |        | (\$680.00) |                 |
| Total:                  | \$0.00   |            |        | (\$680.00) |                 |
|                         |          |            |        | Balance:   | \$0.00          |
| 18344 /157 Austin       |          |            |        |            | \$420.00        |
|                         | Amount   | Date       | Check  | Credit     |                 |
| Total:                  | \$0.00   |            |        | \$0.00     |                 |
|                         |          |            |        | Balance:   | \$420.00        |
| 18402 /11 El Paso       |          |            |        |            | \$150.00        |
|                         | Amount   | Date       | Check  | Credit     |                 |
| Total:                  | \$0.00   |            |        | \$0.00     |                 |
|                         |          |            |        | Balance:   | \$150.00        |
| 18456 /10 Clint         |          |            |        |            | \$260.00        |
|                         | Amount   | Date       | Check  | Credit     |                 |
| Payment                 | \$270.00 | 9/30/2025  | Online | \$0.00     |                 |
| Total:                  | \$270.00 |            |        | \$0.00     |                 |
|                         |          |            |        | Balance:   | (\$10.00)       |
| 18503 /94 Magnolia      |          |            |        |            | \$450.00        |
|                         | Amount   | Date       | Check  | Credit     |                 |
| Payment                 | \$450.00 | 9/3/2025   | 1015   | \$0.00     |                 |
| Total:                  | \$450.00 |            |        | \$0.00     |                 |
|                         |          |            |        | Balance:   | \$0.00          |
| 18612 /22 Wichita Falls |          |            |        |            | \$280.00        |

| Council/District      |        |          |       |            | Beg/End Balance |
|-----------------------|--------|----------|-------|------------|-----------------|
|                       | Amount | Date     | Check | Credit     |                 |
| Texas State Council C | \$0.00 | 7/1/2025 |       | (\$280.00) |                 |
| Total:                | \$0.00 |          |       | (\$280.00) |                 |
|                       |        |          |       | Balance:   | \$0.00          |
|                       |        |          |       |            |                 |
| 18665 /224 San Angelo |        |          |       |            | \$180.00        |
|                       | Amount | Date     | Check | Credit     |                 |
| Texas State Council C | \$0.00 | 7/1/2025 |       | (\$180.00) |                 |
| Total:                | \$0.00 |          |       | (\$180.00) |                 |
|                       |        |          |       | Balance:   | \$0.00          |