

Texas State Council Knights of Columbus

Per Capita Receivables Report by Council

10/1/2025

Council/District					Beg/End Balance
638 /1 El Paso					\$547.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$547.00
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
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,511.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$385.00
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$870.50
1459 /21 Muenster					\$2,005.50
Payment	Amount \$2,005.50	Date 9/17/2025	Check 3544	Credit \$0.00	
Total:	\$2,005.50			\$0.00	
				Balance:	\$0.00
1473 /22 Wichita Falls					\$842.00
Payment	Amount \$842.00	Date 8/25/2025	Check 2656	Credit \$0.00	
Total:	\$842.00			\$0.00	
				Balance:	\$0.00
1502 /135 Tyler					\$1,304.50
Payment	Amount \$1,304.50	Date 9/4/2025	Check 1043	Credit \$0.00	
Total:	\$1,304.50			\$0.00	
				Balance:	\$0.00
1553 /210 Brownsville					\$1,116.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,116.00
1582 /192 Yoakum					\$1,831.00
Payment	Amount \$1,831.00	Date 8/15/2025	Check 2276	Credit \$0.00	
Total:	\$1,831.00			\$0.00	
				Balance:	\$0.00
1653 /166 Beeville					\$704.50
Payment	Amount \$704.50	Date 9/4/2025	Check 1917	Credit \$0.00	
Total:	\$704.50			\$0.00	
				Balance:	\$0.00
1680 /124 Orange					\$459.50

Council/District					Beg/End Balance
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	Amount	Date	Check	Credit	
Payment	\$459.50	8/29/2025	3470	\$0.00	
Total:	\$459.50			\$0.00	
				Balance:	\$0.00

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

1715 /23 Scotland					\$636.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$636.50

1766 /23 Rhineland					\$667.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$667.50

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

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

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

2123 /16 Ranger					\$376.50
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$376.50
2136 /229 San Angelo					\$819.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$819.00
2153 /190 Weimar					\$1,718.00
	Amount	Date	Check	Credit	
Payment	\$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
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$224.50
2305 /141 West					\$3,165.00
	Amount	Date	Check	Credit	
Payment	\$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
	Amount	Date	Check	Credit	
Payment	\$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

2480 /192 Yorktown					\$414.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$414.00

2490 /188 El Campo					\$2,939.00
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	Amount	Date	Check	Credit	
Payment	\$2,939.00	8/29/2025	005253	\$0.00	
Total:	\$2,939.00			\$0.00	
				Balance:	\$0.00

2500 /189 East Bernard					\$1,194.50
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	Amount	Date	Check	Credit	
Payment	\$1,194.50	9/17/2025	10356	\$0.00	
Total:	\$1,194.50			\$0.00	
				Balance:	\$0.00

2512 /56 Falls City					\$421.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$421.00

2543 /231 Eagle Pass					\$779.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$779.00

2559 /0 Austin					\$212.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$212.50

2571 /246 Slaton					\$753.50
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$753.50
2574 /154 La Grange					\$4,070.50
Payment	Amount \$4,070.50	Date 8/15/2025	Check 2012	Credit \$0.00	
Total:	\$4,070.50			\$0.00	
				Balance:	\$0.00
2592 /6 El Paso					\$352.50
Payment	Amount \$352.50	Date 8/29/2025	Check 1976	Credit \$0.00	
Total:	\$352.50			\$0.00	
				Balance:	\$0.00
2597 /212 Rio Grande City					\$951.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$951.00
2618 /56 Poth					\$854.00
Payment	Amount \$854.00	Date 9/10/2025	Check 2357	Credit \$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
Payment	Amount \$431.00	Date 8/29/2025	Check 1427	Credit \$0.00	
Total:	\$431.00			\$0.00	
				Balance:	\$0.00
2654 /196 Nazareth					\$1,018.00

Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,190.50
2698 /219 Mission					\$1,459.75
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,459.75
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
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	Amount	Date	Check	Credit	
Payment	\$281.50	8/25/2025	1387	\$0.00	
Total:	\$281.50			\$0.00	
				Balance:	\$0.00

2776 /198 Dalhart					\$1,025.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,025.50

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

2785 /216 Harlingen					\$1,739.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,739.00

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

2791 /173 San Diego					\$625.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$625.50

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

2808 /196 Umbarger					\$621.50
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$621.50
2810 /238 Hebbbronville					\$214.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$214.50
2813 /20 Fort Worth					\$611.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$611.50
2902 /190 Schulenburg					\$2,152.50
	Amount	Date	Check	Credit	
Payment	\$2,152.50	8/25/2025	2711	\$0.00	
Total:	\$2,152.50			\$0.00	
				Balance:	\$0.00
2917 /88 Houston					\$1,673.50
	Amount	Date	Check	Credit	
Payment	\$1,673.50	8/29/2025	1932	\$0.00	
Total:	\$1,673.50			\$0.00	
				Balance:	\$0.00
2971 /190 Columbus					\$1,228.50
	Amount	Date	Check	Credit	
Payment	\$1,228.50	8/15/2025	2406	\$0.00	
Total:	\$1,228.50			\$0.00	
				Balance:	\$0.00
2992 /173 Alice					\$434.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$434.50
3008 /246 Lubbock					\$1,565.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$1,565.50
3070 /187 Bay City					\$1,008.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$1,969.50	8/25/2025	2800	\$0.00	
Total:	\$1,969.50			\$0.00	
				Balance:	\$0.00
3098 /214 Weslaco					\$508.00
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$525.50
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
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$2,022.00
3195 /123 Port Arthur					\$531.00
	Amount	Date	Check	Credit	
Payment	\$531.00	8/29/2025	4246	\$0.00	
Total:	\$531.00			\$0.00	
				Balance:	\$0.00
3201 /126 Liberty					\$471.00
	Amount	Date	Check	Credit	
Payment	\$471.00	8/21/2025	3054	\$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
	Amount	Date	Check	Credit	
Payment	\$969.50	8/21/2025	1574	\$0.00	
Total:	\$969.50			\$0.00	
				Balance:	\$0.00
3205 /146 College Station					\$2,038.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$2,038.00
3217 /72 Dickinson					\$1,570.00

Council/District					Beg/End Balance
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	Amount	Date	Check	Credit	
Payment	\$1,570.00	8/19/2025	1664	\$0.00	
Total:	\$1,570.00			\$0.00	
				Balance:	\$0.00
3229 /97 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
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$1,198.50
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3295 /191 Flatonia				\$1,037.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$1,037.00
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3313 /86 Sealy				\$1,231.00
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Payment	Amount	Date	Check	Credit
	\$1,231.00	8/21/2025	12527	\$0.00

Total:	\$1,231.00		\$0.00
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Balance:	\$0.00
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3345 /51 San Antonio				\$390.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$390.00
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3365 /66 Freeport				\$574.50
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Payment	Amount	Date	Check	Credit
	\$574.50	8/19/2025	2541	\$0.00

Total:	\$574.50		\$0.00
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Balance:	\$0.00
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3367 /212 Roma				\$919.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$919.00
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3371 /188 Nada				\$2,142.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$2,142.00
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3389 /172 Kingsville				\$742.00
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Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$831.00
3458 /159 San Marcos					\$889.00

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

Council/District					Beg/End Balance
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	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
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$450.50
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4542 /247 Levelland				\$586.00
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	Amount	Date	Check	Credit
Payment	\$586.00	9/23/2025	2322	\$0.00

Total:	\$586.00		\$0.00
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Balance:	\$0.00
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4550 /87 Houston				\$1,292.50
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	Amount	Date	Check	Credit
Payment	\$1,292.50	8/19/2025	1055	\$0.00

Total:	\$1,292.50		\$0.00
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Balance:	\$0.00
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4554 /213 Mercedes				\$384.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$384.50
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4577 /74 Houston				\$936.50
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	Amount	Date	Check	Credit
Payment	\$936.50	9/17/2025	5798	\$0.00

Total:	\$936.50		\$0.00
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Balance:	\$0.00
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4621 /199 Amarillo				\$1,111.50
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	Amount	Date	Check	Credit
Payment	\$1,111.50	8/15/2025	2897	\$0.00

Total:	\$1,111.50		\$0.00
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Balance:	\$0.00
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4635 /201 Amarillo				\$676.50
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	Amount	Date	Check	Credit
Payment	\$676.50	9/23/2025	3388	\$0.00

Total:	\$676.50		\$0.00
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Balance:	\$0.00
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4709 /25 Fort Worth				\$490.50
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Council/District				Beg/End Balance
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	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
Total:	\$0.00			\$0.00
			Balance:	\$1,057.50
5035 /125 Beaumont				\$496.50

Council/District					Beg/End Balance
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	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
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	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
Total:	\$418.25			\$0.00
			Balance:	\$418.25

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

5243 /115	Irving			\$723.00
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Council/District					Beg/End Balance
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	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	
Total:	\$456.00			\$0.00	
				Balance:	\$250.00
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	
				Balance:	\$447.50
5598 /209 Edinburg					\$1,180.50

Council/District				Beg/End Balance
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	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	
				Balance:	\$0.00
6065 /111 Plano					\$2,801.50

Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$488.50

6403 /69 Alvin-Manvel					\$1,536.50
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Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,240.00
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	
				Balance:	\$0.00
6634 /0 Sweetwater					\$426.50

Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$426.50
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6641 /55 Floresville				\$756.50
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	Amount	Date	Check	Credit
Payment	\$756.50	8/21/2025	Online	\$0.00

Total:	\$756.50		\$0.00
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Balance:	\$0.00
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6658 /147 Copperas Cove				\$648.00
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	Amount	Date	Check	Credit
Payment	\$648.00	8/21/2025	4249	\$0.00

Total:	\$648.00		\$0.00
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Balance:	\$0.00
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6699 /136 Daingerfield, Mt PI				\$529.00
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	Amount	Date	Check	Credit
Payment	\$529.00	9/17/2025	1374	\$0.00

Total:	\$529.00		\$0.00
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Balance:	\$0.00
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6711 /8 El Paso				\$644.50
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	Amount	Date	Check	Credit
Payment	\$644.50	8/25/2025	2681	\$0.00

Total:	\$644.50		\$0.00
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Balance:	\$0.00
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6757 /58 San Antonio				\$373.50
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	Amount	Date	Check	Credit
Payment	\$186.75	8/29/2025	1119	\$0.00

Total:	\$186.75		\$0.00
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Balance:	\$186.75
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6763 /125 Fannett				\$1,088.50
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	Amount	Date	Check	Credit
Payment	\$1,088.50	8/14/2025	5869	\$0.00

Total:	\$1,088.50		\$0.00
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Balance:	\$0.00
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6782 /56 Karnes City				\$302.00
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Council/District					Beg/End Balance
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	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	
				Balance:	\$0.00
6859 /76 Houston					\$1,302.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$1,302.50
6878 /92 Humble					\$3,229.50
Payment	Amount	Date	Check	Credit	
	\$3,229.50	8/19/2025	7199	\$0.00	
Total:	\$3,229.50			\$0.00	
				Balance:	\$0.00
6887 /107 Terrell					\$465.50
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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
7014 /144 Rockdale					\$528.50

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

Council/District					Beg/End Balance
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	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
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$310.00
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
7290 /167 Corpus Christi					\$997.00
Payment	Amount \$997.00	Date 9/17/2025	Check 4493	Credit \$0.00	
Total:	\$997.00			\$0.00	
				Balance:	\$0.00
7323 /50 San Antonio					\$1,262.50
Payment	Amount \$1,262.50	Date 8/29/2025	Check 1205	Credit \$0.00	
Total:	\$1,262.50			\$0.00	
				Balance:	\$0.00
7347 /63 Canyon Lake					\$1,140.00
Payment	Amount \$1,140.00	Date 9/3/2025	Check 2122	Credit \$0.00	
Total:	\$1,140.00			\$0.00	
				Balance:	\$0.00
7371 /22 Burkburnett					\$270.00
Payment	Amount \$270.00	Date 9/9/2025	Check 1026	Credit \$0.00	
Total:	\$270.00			\$0.00	
				Balance:	\$0.00
7382 /70 Houston					\$1,097.50
Payment	Amount \$1,097.50	Date 8/25/2025	Check 5748	Credit \$0.00	
Total:	\$1,097.50			\$0.00	
				Balance:	\$0.00
7386 /47 San Antonio					\$855.00
Payment	Amount \$855.00	Date 8/19/2025	Check 2562	Credit \$0.00	
Total:	\$855.00			\$0.00	
				Balance:	\$0.00
7409 /35 San Antonio					\$205.50

Council/District				Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,266.50
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$574.00
7563 /4 El Paso					\$2,095.50
Payment	Amount \$2,095.50	Date 8/21/2025	Check 1387	Credit \$0.00	
Total:	\$2,095.50			\$0.00	
				Balance:	\$0.00
7573 /199 Amarillo					\$201.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$201.00
7590 /246 Lubbock					\$114.50
Payment	Amount \$114.50	Date 8/15/2025	Check 1127	Credit \$0.00	
Total:	\$114.50			\$0.00	
				Balance:	\$0.00
7600 /151 Cedar Park					\$2,408.50
Payment	Amount \$2,408.50	Date 8/29/2025	Check Online	Credit \$0.00	
Total:	\$2,408.50			\$0.00	
				Balance:	\$0.00
7613 /43 San Antonio					\$2,216.00
Payment	Amount \$2,216.00	Date 8/15/2025	Check 3463	Credit \$0.00	
Total:	\$2,216.00			\$0.00	
				Balance:	\$0.00
7641 /18 Bedford-Eules					\$1,678.00
Payment	Amount \$1,678.00	Date 9/19/2025	Check 4640	Credit \$0.00	
Total:	\$1,678.00			\$0.00	
				Balance:	\$0.00
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	Date	Check	Credit	
	\$511.00	9/9/2025	1759	\$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	Date	Check	Credit	
	\$366.50	9/9/2025	1014	\$0.00	
Total:	\$366.50			\$0.00	
				Balance:	\$0.00
7720 /12 Pecos					\$296.50
Payment	Amount	Date	Check	Credit	
	\$296.50	8/29/2025	1784	\$0.00	
Total:	\$296.50			\$0.00	
				Balance:	\$0.00
7728 /79 Missouri City					\$1,077.50
Payment	Amount	Date	Check	Credit	
	\$1,077.50	9/3/2025	1469	\$0.00	
Total:	\$1,077.50			\$0.00	
				Balance:	\$0.00
7736 /19 Mansfield					\$2,505.00
Payment	Amount	Date	Check	Credit	
	\$2,505.00	9/3/2025	5034	\$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
7797 /236 Laredo					\$320.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$320.00
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
7840 /196 Canyon					\$1,296.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,296.50
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
7865 /35 San Antonio					\$200.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$200.00
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
7901 /89 Houston					\$965.50

Council/District					Beg/End Balance
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	Amount	Date	Check	Credit	
Payment	\$490.00	8/25/2025	6700	\$0.00	
Total:	\$490.00			\$0.00	
				Balance:	\$475.50
7946 /0 Port Arthur					\$71.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$71.00
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
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
7975 /159 Kyle					\$1,605.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,605.50
7983 /48 San Antonio					\$1,932.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,932.50
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
8024 /82 Houston					\$413.50

Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,914.00
8066 /170 Corpus Christi					\$291.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$291.00
8067 /49 San Antonio					\$356.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$356.50
8085 /154 Giddings					\$640.00

Council/District Beg/End Balance

	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$640.00

8096 /90 Houston					\$2,182.50
	Amount	Date	Check	Credit	
Payment	\$2,182.50	8/19/2025	2227	\$0.00	
Total:	\$2,182.50			\$0.00	
				Balance:	\$0.00

8097 /244 Lubbock					\$255.50
	Amount	Date	Check	Credit	
Payment	\$255.50	8/25/2025	1231	\$0.00	
Total:	\$255.50			\$0.00	
				Balance:	\$0.00

8131 /153 Lockhart					\$786.50
	Amount	Date	Check	Credit	
Payment	\$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
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Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$885.50

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
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$345.50
8293 /82 Houston					\$1,359.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,359.00
8298 /207 McAllen					\$1,203.50
	Amount	Date	Check	Credit	
Payment	\$1,203.50	9/17/2025	2028	\$0.00	
Total:	\$1,203.50			\$0.00	
				Balance:	\$0.00
8302 /38 San Antonio					\$860.00
	Amount	Date	Check	Credit	
Payment	\$860.00	8/19/2025	1155	\$0.00	
Total:	\$860.00			\$0.00	
				Balance:	\$0.00
8306 /40 Helotes					\$1,988.00
	Amount	Date	Check	Credit	
Payment	\$1,988.00	9/3/2025	1616	\$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
	Amount	Date	Check	Credit	
Payment	\$615.50	8/21/2025	1732	\$0.00	
Total:	\$615.50			\$0.00	
				Balance:	\$0.00
8335 /176 Orange Grove					\$466.50

Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$275.50
8388 /193 Victoria					\$727.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$727.50
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
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	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

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

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

8512 /31	North Richland Hil				\$1,421.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,421.50

8517 /0	Denver City				\$213.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$213.50

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

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

8572 /225	Ozona				\$424.00
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Council/District					Beg/End Balance
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	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
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	Amount	Date	Check	Credit	
Payment	\$4,406.50	8/25/2025	1035	\$0.00	
Total:	\$4,406.50			\$0.00	
				Balance:	\$0.00
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
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
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
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
8807 /0 San Antonio					\$426.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$426.50
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
8875 /242 Snyder					\$381.00

Council/District					Beg/End Balance
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	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
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$3,334.00
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
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	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
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	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

9393 /188 El Campo					\$859.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$859.50

9394 /188 Louise-Hillje					\$622.50
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	Amount	Date	Check	Credit	
Payment	\$622.50	8/25/2025	0460	\$0.00	
Total:	\$622.50			\$0.00	
				Balance:	\$0.00

9413 /199 Amarillo					\$515.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$515.50

9463 /61 San Antonio					\$475.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$475.50

9564 /126 Livingston					\$585.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$585.50

9600 /0 Perryton					\$745.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$745.50

9626 /232 Laredo					\$810.00
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Council/District					Beg/End Balance
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	Amount	Date	Check	Credit	
Payment	\$810.00	8/29/2025	1101	\$0.00	
Total:	\$810.00			\$0.00	
				Balance:	\$0.00
9629 /98 Highlands					\$269.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$269.00
9634 /0 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	
Total:	\$0.00			\$0.00	
				Balance:	\$251.00
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
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$214.50
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 \$1,693.00	Date 9/4/2025	Check 5404	Credit \$0.00	
Total:	\$1,693.00			\$0.00	
				Balance:	\$0.00
9759 /85 Katy					\$2,111.00
Payment	Amount \$1,055.50	Date 8/29/2025	Check 5500	Credit \$0.00	
Total:	\$1,055.50			\$0.00	
				Balance:	\$1,055.50
9765 /41 Fredericksburg					\$1,515.00
Payment	Amount \$1,515.00	Date 8/19/2025	Check 5150	Credit \$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 \$674.50	Date 9/3/2025	Check 3031	Credit \$0.00	
Total:	\$674.50			\$0.00	
				Balance:	\$0.00
9796 /156 Austin					\$551.00
Payment	Amount \$551.00	Date 8/21/2025	Check 2802	Credit \$0.00	
Total:	\$551.00			\$0.00	
				Balance:	\$0.00
9817 /69 Danbury					\$354.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$354.50
9868 /26 Fort Worth					\$1,505.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,505.50
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 Beg/End Balance

	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$600.00

9982 /212 Escobares					\$526.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$526.50

9997 /151 Austin					\$1,379.00
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	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
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$600.00

10012 /149 Taylor					\$497.50
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	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
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$87.50

10090 /51 San Antonio					\$2,176.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$2,176.50

10129 /0 Presidio					\$261.00
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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
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$466.50

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	
Total:	\$0.00			\$0.00	
				Balance:	\$550.50

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
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Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$485.50
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10294 /161 Gatesville				\$310.00
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Payment	Amount	Date	Check	Credit
	\$310.00	8/19/2025	1074	\$0.00

Total:	\$310.00		\$0.00
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Balance:	\$0.00
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10295 /0 San Antonio				\$449.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$449.00
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10310 /243 Plainview				\$548.50
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Payment	Amount	Date	Check	Credit
	\$548.50	8/15/2025	Online	\$0.00

Total:	\$548.50		\$0.00
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Balance:	\$0.00
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10333 /156 Austin				\$1,831.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$1,831.50
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10373 /150 Pflugerville				\$1,617.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$1,617.00
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10375 /20 Hillsboro				\$295.50
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Payment	Amount	Date	Check	Credit
	\$295.50	9/17/2025	1480	\$0.00

Total:	\$295.50		\$0.00
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Balance:	\$0.00
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10380 /214 Alamo				\$345.50
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Council/District					Beg/End Balance
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	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 \$1,943.00	Date 8/29/2025	Check 1754	Credit \$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 \$621.00	Date 8/19/2025	Check 1373	Credit \$0.00	
Total:	\$621.00			\$0.00	
				Balance:	\$0.00
10433 /45 Stockdale					\$335.50
Payment	Amount \$335.50	Date 9/30/2025	Check 506	Credit \$0.00	
Total:	\$335.50			\$0.00	
				Balance:	\$0.00
10434 /55 Losoya					\$331.00
Payment	Amount \$331.00	Date 9/16/2025	Check Online	Credit \$0.00	
Total:	\$331.00			\$0.00	
				Balance:	\$0.00
10463 /151 Lago Vista					\$855.50
Payment	Amount \$855.50	Date 8/15/2025	Check +1199	Credit \$0.00	
Total:	\$855.50			\$0.00	
				Balance:	\$0.00
10480 /242 Stamford					\$335.50

Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$335.50
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10509 /12 Kermit				\$303.50
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Payment	Amount	Date	Check	Credit
	\$303.50	8/19/2025	1528	\$0.00

Total:	\$303.50		\$0.00
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Balance:	\$0.00
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10523 /115 Grand Prairie				\$862.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$862.50
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10524 /131 Athens				\$716.00
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Payment	Amount	Date	Check	Credit
	\$716.00	8/13/2025	Online	\$0.00

Total:	\$716.00		\$0.00
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Balance:	\$0.00
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10555 /144 Hearne-Franklin				\$280.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$280.00
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10562 /67 Pasadena				\$751.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$751.00
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10574 /101 Deer Park				\$794.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$794.00
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10591 /0 Houston				\$390.00
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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
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
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
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
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
10750 /0 Midland					\$114.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$114.50
10751 /193 Bloomington					\$391.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$391.00
10776 /155 Austin					\$479.00

Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$479.00
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10779 /73 Houston				\$304.50
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Payment	Amount	Date	Check	Credit
	\$304.50	9/10/2025	1758	\$0.00

Total:	\$304.50		\$0.00
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Balance:	\$0.00
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10788 /6 El Paso				\$264.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$264.50
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10816 /17 Stephenville				\$1,650.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$1,650.00
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10836 /155 Austin				\$1,545.00
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Payment	Amount	Date	Check	Credit
	\$772.50	9/3/2025	975043	\$0.00

Total:	\$772.50		\$0.00
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Balance:	\$772.50
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10861 /96 Spring				\$2,864.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$2,864.50
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10862 /4 El Paso				\$250.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$250.00
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10872 /93 Spring				\$2,386.00
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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
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$290.00

10879 /117 Bonham					\$723.50
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	Amount	Date	Check	Credit	
Payment	\$500.00	9/4/2025	149	\$0.00	
Total:	\$500.00			\$0.00	
				Balance:	\$223.50

10887 /215 Mission					\$249.00
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	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
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,770.00

10931 /170 Corpus Christi					\$520.00
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	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
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$710.00

10940 /42 Boerne					\$2,842.00
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Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$946.00
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$426.50
11023 /83 Houston					\$355.50
Payment	Amount	Date	Check	Credit	
	\$355.50	9/15/2025	Online	\$0.00	
Total:	\$355.50			\$0.00	
				Balance:	\$0.00
11026 /134 Carthage					\$375.50
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$604.50
11093 /133 Longview					\$781.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$781.00
11107 /168 Corpus Christi					\$730.00
Payment	Amount	Date	Check	Credit	
	\$730.00	8/15/2025	1916	\$0.00	
Total:	\$730.00			\$0.00	
				Balance:	\$0.00
11151 /122 Sour Lake					\$280.00
Payment	Amount	Date	Check	Credit	
	\$280.00	8/15/2025	Online	\$0.00	
Total:	\$280.00			\$0.00	
				Balance:	\$0.00
11169 /106 Dallas					\$982.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$982.50
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	
Total:	\$0.00			\$0.00	
				Balance:	\$421.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$3,515.00

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
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Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$532.00
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11438 /65 Houston				\$320.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$320.00
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11462 /134 Henderson				\$295.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$295.50
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11472 /96 Tomball				\$1,196.00
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Payment	Amount	Date	Check	Credit
	\$1,196.00	8/15/2025	2369	\$0.00

Total:	\$1,196.00		\$0.00
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Balance:	\$0.00
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11502 /141 Mexia				\$356.50
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Payment	Amount	Date	Check	Credit
	\$356.50	8/21/2025	1224	\$0.00

Total:	\$356.50		\$0.00
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Balance:	\$0.00
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11530 /135 Jacksonville				\$220.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$220.00
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11567 /0 Corpus Christi				\$412.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$412.50
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11570 /174 Ingleside				\$556.50
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Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$101.00
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	Amount \$1,810.00	Date 8/25/2025	Check 3918	Credit \$0.00	
Total:	\$1,810.00			\$0.00	
				Balance:	\$0.00
11721 /107 Kaufman					\$674.00
Payment	Amount \$674.00	Date 9/9/2025	Check 2715	Credit \$0.00	
Total:	\$674.00			\$0.00	
				Balance:	\$0.00
11759 /146 Bryan					\$1,464.00
Payment	Amount \$1,464.00	Date 8/25/2025	Check 3226	Credit \$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
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	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
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$561.00
11933 /138 Mineola					\$281.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$465.00	8/19/2025	1833	\$0.00	
Total:	\$465.00			\$0.00	
				Balance:	\$0.50
11980 /217 Hidalgo					\$422.50
Payment	Amount	Date	Check	Credit	
	\$422.50	9/3/2025	1064	\$0.00	
Total:	\$422.50			\$0.00	
				Balance:	\$0.00
12008 /224 San Angelo					\$707.50
Payment	Amount	Date	Check	Credit	
	\$707.50	8/29/2025	1844	\$0.00	
Total:	\$707.50			\$0.00	
				Balance:	\$0.00
12021 /114 Richardson					\$906.50
Payment	Amount	Date	Check	Credit	
	\$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
12040 /207 McAllen					\$1,343.50
Payment	Amount \$1,343.50	Date 8/25/2025	Check 1417	Credit \$0.00	
Total:	\$1,343.50			\$0.00	
				Balance:	\$0.00
12066 /221 Colorado City					\$322.00
Payment	Amount \$322.00	Date 8/25/2025	Check 1952	Credit \$0.00	
Total:	\$322.00			\$0.00	
				Balance:	\$0.00
12081 /0 Corpus Christi					\$322.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$322.00
12084 /3 El Paso					\$665.50
Payment	Amount \$665.50	Date 9/3/2025	Check 147	Credit \$0.00	
Total:	\$665.50			\$0.00	
				Balance:	\$0.00
12091 /214 Donna					\$332.00
Payment	Amount \$332.00	Date 8/25/2025	Check 1449	Credit \$0.00	
Total:	\$332.00			\$0.00	
				Balance:	\$0.00
12122 /137 Diboll					\$100.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$100.00
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 \$1,563.50	Date 8/15/2025	Check 368	Credit \$0.00	
Total:	\$1,563.50			\$0.00	
				Balance:	\$0.00
12153 /114 McKinney					\$2,505.50
Payment	Amount \$2,505.50	Date 8/25/2025	Check 2694	Credit \$0.00	
Total:	\$2,505.50			\$0.00	
				Balance:	\$0.00
12160 /8 El Paso					\$812.50
Payment	Amount \$812.50	Date 8/25/2025	Check 1688	Credit \$0.00	
Total:	\$812.50			\$0.00	
				Balance:	\$0.00
12208 /45 La Vernia					\$981.00
Payment	Amount \$981.00	Date 8/21/2025	Check 1509	Credit \$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 \$294.50	Date 8/21/2025	Check 001561	Credit \$0.00	
Total:	\$294.50			\$0.00	
				Balance:	\$0.00
12292 /247 Brownfield					\$464.00

Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$464.00
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12300 /104 Wylie				\$2,297.99
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$2,297.99
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12320 /92 Kingwood				\$2,629.00
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	Amount	Date	Check	Credit
Payment	\$2,629.00	9/18/2025	4473	\$0.00

Total:	\$2,629.00		\$0.00
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Balance:	\$0.00
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12327 /94 The Woodlands				\$2,563.50
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	Amount	Date	Check	Credit
Payment	\$2,563.50	8/25/2025	4773	\$0.00

Total:	\$2,563.50		\$0.00
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Balance:	\$0.00
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12337 /208 Harlingen				\$283.50
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	Amount	Date	Check	Credit
Payment	\$283.50	8/25/2025	1137	\$0.00

Total:	\$283.50		\$0.00
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Balance:	\$0.00
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12360 /3 El Paso				\$835.50
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	Amount	Date	Check	Credit
Payment	\$835.50	8/29/2025	1701	\$0.00

Total:	\$835.50		\$0.00
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Balance:	\$0.00
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12367 /0 Dilley				\$583.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$583.00
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12385 /74 Houston				\$1,122.00
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Council/District Beg/End Balance

	Amount	Date	Check	Credit	
Payment	\$561.00	8/29/2025	1834	\$0.00	
Total:	\$561.00			\$0.00	
				Balance:	\$561.00

12409 /155 Austin					\$0.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$0.00

12474 /0 Houston					\$294.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$294.50

12475 /0 Houston					\$665.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$665.50

12480 /111 Frisco					\$3,312.50
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	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
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$815.50

12493 /197 Canadian					\$105.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$105.50

12500 /0 Galveston					\$366.50
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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	
Total:	\$0.00			\$0.00	
				Balance:	\$395.50
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
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$1,207.50
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12563 /201 Amarillo				\$378.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$378.50
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12564 /86 Pattison				\$778.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$778.00
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12574 /161 San Saba				\$155.50
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Payment	Amount	Date	Check	Credit
	\$155.50	8/29/2025	1830	\$0.00

Total:	\$155.50		\$0.00
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Balance:	\$0.00
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12575 /0 Fort Worth				\$165.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$165.50
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12601 /144 Cameron				\$451.00
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Payment	Amount	Date	Check	Credit
	\$451.00	8/25/2025	1761	\$0.00

Total:	\$451.00		\$0.00
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Balance:	\$0.00
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12602 /0 Houston				\$275.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$275.50
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12632 /70 Richmond				\$460.00
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$460.00
12642 /152 Rockne-String Pra					\$1,310.50
Payment	Amount \$1,310.50	Date 8/19/2025	Check 3559	Credit \$0.00	
Total:	\$1,310.50			\$0.00	
				Balance:	\$0.00
12657 /223 Midland					\$1,470.50
Payment	Amount \$1,470.50	Date 9/9/2025	Check 2572	Credit \$0.00	
Total:	\$1,470.50			\$0.00	
				Balance:	\$0.00
12661 /215 La Joya					\$783.50
Payment	Amount \$783.50	Date 8/21/2025	Check 1358	Credit \$0.00	
Total:	\$783.50			\$0.00	
				Balance:	\$0.00
12672 /84 Hempstead					\$887.50
Payment	Amount \$887.50	Date 9/4/2025	Check 3031	Credit \$0.00	
Total:	\$887.50			\$0.00	
				Balance:	\$0.00
12697 /9 El Paso					\$610.00
Payment	Amount \$610.00	Date 9/29/2025	Check Online	Credit \$0.00	
Total:	\$610.00			\$0.00	
				Balance:	\$0.00
12711 /138 Lindale					\$545.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$545.50
12748 /88 Houston					\$862.00

Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$862.00
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12776 /0 Pharr				\$550.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$550.00
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12789 /0 McAllen				\$670.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$670.00
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12798 /229 San Angelo				\$497.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$497.50
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12803 /243 Lubbock				\$1,142.50
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Payment	Amount	Date	Check	Credit
	\$571.25	8/25/2025	1173	\$0.00

Total:	\$571.25		\$0.00
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Balance:	\$571.25
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12809 /123 Port Arthur				\$570.00
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Payment	Amount	Date	Check	Credit
	\$500.00	9/17/2025	2545	\$0.00

Total:	\$500.00		\$0.00
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Balance:	\$70.00
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12818 /65 Houston				\$1,324.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$1,324.50
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12866 /77 Houston				\$507.00
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Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$507.00
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12869 /213 Mercedes				\$604.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$604.50
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12927 /150 Hutto				\$773.50
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Payment	Amount	Date	Check	Credit
	\$773.50	8/25/2025	3175	\$0.00

Total:	\$773.50		\$0.00
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Balance:	\$0.00
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12928 /237 Laredo				\$390.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$390.00
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12931 /0 Rogers				\$165.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$165.50
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12955 /85 Katy				\$1,414.50
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Payment	Amount	Date	Check	Credit
	\$1,414.50	8/19/2025	2054	\$0.00

Total:	\$1,414.50		\$0.00
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Balance:	\$0.00
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12964 /118 Ferris				\$285.50
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Payment	Amount	Date	Check	Credit
	\$285.50	8/15/2025	1297	\$0.00

Total:	\$285.50		\$0.00
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Balance:	\$0.00
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13005 /142 Waco				\$1,497.50
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Council/District					Beg/End Balance
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	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 Beg/End Balance

	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$240.00

13136 /137 Trinity					\$430.00
	Amount	Date	Check	Credit	
Payment	\$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
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$981.00

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
	Amount	Date	Check	Credit	
Payment	\$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
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Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$335.50

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
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Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$380.00
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13342 /7 El Paso				\$410.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$410.00
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13357 /87 Houston				\$1,550.00
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Payment	Amount	Date	Check	Credit
	\$1,550.00	8/19/2025	5205	\$0.00

Total:	\$1,550.00		\$0.00
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Balance:	\$0.00
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13363 /19 Arlington				\$605.50
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Payment	Amount	Date	Check	Credit
	\$605.50	9/23/2025	1412	\$0.00

Total:	\$605.50		\$0.00
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Balance:	\$0.00
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13408 /30 Carrollton				\$1,214.50
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Payment	Amount	Date	Check	Credit
	\$1,214.50	9/9/2025	1345	\$0.00

Total:	\$1,214.50		\$0.00
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Balance:	\$0.00
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13439 /0 Laredo				\$470.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$470.00
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13447 /243 Lubbock				\$1,133.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$1,133.50
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13460 /153 Del Valle				\$200.00
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Council/District				Beg/End Balance
New or Reactivated Co	Amount	Date	Check	Credit
	\$0.00	7/1/2025		(\$100.00)
Total:	\$0.00			(\$100.00)
			Balance:	\$100.00
13470 /28 Arlington				\$1,069.50
Payment	Amount	Date	Check	Credit
	\$1,069.50	8/19/2025	1002	\$0.00
Total:	\$1,069.50			\$0.00
			Balance:	\$0.00
13498 /126 Mont Belvieu				\$635.50
Payment	Amount	Date	Check	Credit
	\$635.50	9/19/2025	2098	\$0.00
Total:	\$635.50			\$0.00
			Balance:	\$0.00
13514 /224 San Angelo				\$640.00
Payment	Amount	Date	Check	Credit
	\$640.00	8/14/2025	1815	\$0.00
Total:	\$640.00			\$0.00
			Balance:	\$0.00
13520 /108 Dallas				\$2,030.00
Payment	Amount	Date	Check	Credit
	\$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
Texas State Council C	Amount	Date	Check	Credit
	\$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
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	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
Total:	\$0.00			\$0.00
			Balance:	\$254.50

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
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Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,321.50
13940 /0 Houston					\$0.00

Council/District

Beg/End Balance

Amount Date Check Credit

Total: \$0.00 \$0.00

Balance: \$0.00

13941 /0 Cotulla \$490.00

Amount Date Check Credit

Total: \$0.00 \$0.00

Balance: \$490.00

13978 /206 Brownsville \$164.50

Amount Date Check Credit

Total: \$0.00 \$0.00

Balance: \$164.50

14025 /156 Lakeway \$1,090.00

Amount Date Check Credit

Total: \$0.00 \$0.00

Balance: \$1,090.00

14050 /228 Abilene \$660.00

Amount Date Check Credit

Total: \$0.00 \$0.00

Balance: \$660.00

14055 /155 Austin \$815.50

Amount Date Check Credit

Total: \$0.00 \$0.00

Balance: \$815.50

14064 /0 Beeville \$240.00

Amount Date Check Credit

Total: \$0.00 \$0.00

Balance: \$240.00

14100 /0 Laredo \$470.00

Council/District					Beg/End Balance
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$470.00
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14166 /157 Austin				\$875.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$875.50
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14190 /0 San Antonio				\$620.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$620.00
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14261 /215 Mission				\$455.50
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Payment	Amount	Date	Check	Credit
	\$455.50	8/21/2025	1313	\$0.00

Total:	\$455.50		\$0.00
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Balance:	\$0.00
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14316 /0 Laredo				\$205.50
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$205.50
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14339 /21 Montague/Nacona				\$307.50
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Payment	Amount	Date	Check	Credit
	\$307.50	8/15/2025	3011	\$0.00

Total:	\$307.50		\$0.00
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Balance:	\$0.00
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14355 /0 Port Arthur				\$450.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$450.00
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14369 /0 Skidmore				\$310.00
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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	
Total:	\$0.00			\$0.00	
				Balance:	\$990.00
14568 /113 Dallas					\$700.00

Council/District				Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$604.00
14679 /32 Fort Worth					\$884.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$884.50
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
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	Amount	Date	Check	Credit	
Payment	\$1,018.00	9/17/2025	2510	\$0.00	
Total:	\$1,018.00			\$0.00	
				Balance:	\$0.00
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
14741 /159 Uhland					\$360.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$360.00
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
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
14805 /0 Rio Bravo/El Ceni					\$270.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$270.00
14810 /116 Dallas					\$290.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$290.00
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
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	Amount	Date	Check	Credit	
Texas State Council C	\$0.00	7/1/2025		(\$420.00)	
Total:	\$0.00			(\$420.00)	
				Balance:	\$0.00
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
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
15246 /0 Laredo					\$360.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$360.00
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
15301 /216 Harlingen					\$440.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$440.00
15320 /17 Glen Rose					\$450.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$450.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$590.00
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

15661 /209 Edinburg					\$510.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$510.00

15760 /0 Alice					\$360.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$360.00

15776 /211 La Villa					\$275.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$275.50

15782 /197 Childress					\$260.00
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	Amount	Date	Check	Credit	
Payment	\$260.00	8/25/2025	1346	\$0.00	
Total:	\$260.00			\$0.00	
				Balance:	\$0.00

15783 /238 Laredo					\$285.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$285.00

15789 /24 Colleyville					\$1,611.50
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	Amount	Date	Check	Credit	
Payment	\$1,611.50	8/15/2025	1630	\$0.00	
Total:	\$1,611.50			\$0.00	
				Balance:	\$0.00

15796 /81 Houston					\$580.00
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Council/District					Beg/End Balance
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	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
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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
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$2,766.00
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 /0 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
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Council/District Beg/End Balance

	Amount	Date	Check	Credit	
Payment	\$430.00	9/9/2025	2031	\$0.00	
Total:	\$430.00			\$0.00	
				Balance:	\$0.00

16275 /172 Bishop					\$460.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$460.00

16287 /2 El Paso					\$330.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$330.00

16358 /244 Shallowater					\$255.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$255.50

16375 /113 Dallas					\$559.00
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$559.00

16390 /230 Crane					\$250.00
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	Amount	Date	Check	Credit	
Payment	\$250.00	8/25/2025	1024	\$0.00	
Total:	\$250.00			\$0.00	
				Balance:	\$0.00

16391 /221 Midland					\$545.50
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	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$545.50

16393 /27 Denton					\$780.00
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Council/District				Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$560.00
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
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	Amount	Date	Check	Credit	
Payment	\$570.00	8/19/2025	1267	\$0.00	
Total:	\$570.00			\$0.00	
				Balance:	\$0.00

16796 /217 Pharr					\$770.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$770.00

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

16854 /54 San Antonio					\$360.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$360.00

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

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

17026 /113 Dallas					\$255.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$255.50

17039 /25 Fort Worth					\$0.00
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Council/District

Beg/End Balance

Amount Date Check Credit

Total: \$0.00 \$0.00

Balance: \$0.00

17060 /83 Houston \$505.50

Amount Date Check Credit
Payment \$505.50 9/9/2025 1102 \$0.00

Total: \$505.50 \$0.00

Balance: \$0.00

17111 /109 Dallas \$445.50

Amount Date Check Credit
Payment \$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

Amount Date Check Credit
Payment \$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
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$773.50
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	
Total:	\$0.00			\$0.00	
				Balance:	\$470.00
17410 /26 Fort Worth					\$320.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$320.00
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
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	Amount	Date	Check	Credit
Payment	\$475.50	8/25/2025	Online	\$0.00
Total:	\$475.50			\$0.00
			Balance:	\$0.00

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

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

17583 /244 Abernathy				\$310.00
	Amount	Date	Check	Credit
Total:	\$0.00			\$0.00
			Balance:	\$310.00

17629 /65 Hempstead				\$680.00
	Amount	Date	Check	Credit
Total:	\$0.00			\$0.00
			Balance:	\$680.00

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

17679 /222 Odessa				\$1,205.50
	Amount	Date	Check	Credit
Total:	\$0.00			\$0.00
			Balance:	\$1,205.50

17708 /29 Fort Worth				\$460.00
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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
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$220.00
17762 /43 San Antonio					\$580.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$580.00
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
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$500.00
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17812 /75 Rosenberg				\$410.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$410.00
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17902 /18 Fort Worth				\$390.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$390.00
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17916 /0 Fort Worth				\$210.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$210.00
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17949 /0 Lyford				\$210.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$210.00
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17991 /234 Laredo				\$860.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$860.00
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18013 /0 Arlington				\$220.00
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Amount	Date	Check	Credit
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Total:	\$0.00		\$0.00
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Balance:	\$220.00
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18056 /145 Temple				\$300.00
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Council/District				Beg/End Balance
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	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
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$490.00

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
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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

Beginning Balance:	\$685,174.99
Payments:	\$428,777.50
Credits:	(\$9,041.00)
Ending Balance	\$247,356.49