Texas State Council Knights of Columbus

11/2/2026

Per Capita Receivables Report by Council

Council/District						Beg/End Balance
638 /5	El Paso					$557.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$557.00
759 /18	Keller					$4,089.00
		Amount	Date	Check	Credit	
Payment		$4,089.00	7/22/2026	1547	$0.00	
	Total:	$4,089.00			$0.00	
					Balance:	$0.00
786 /53	San Antonio					$1,619.00
		Amount	Date	Check	Credit	
Payment		$1,619.00	7/17/2026	3030	$0.00	
	Total:	$1,619.00			$0.00	
					Balance:	$0.00
787 /68	Galveston					$1,123.00
		Amount	Date	Check	Credit	
Payment		$1,123.00	7/31/2026	10210	$0.00	
	Total:	$1,123.00			$0.00	
					Balance:	$0.00
799 /112	Dallas					$10,063.00
		Amount	Date	Check	Credit	
Payment		$10,063.00	9/15/2026	10317	$0.00	
	Total:	$10,063.00			$0.00	
					Balance:	$0.00
803 /83	Houston					$814.50
		Amount	Date	Check	Credit	
Payment		$814.50	10/19/2026	2288	$0.00	
	Total:	$814.50			$0.00	
					Balance:	$0.00
830 /117	Denison					$1,482.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,482.00
951 /124 Beaumont					$981.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$981.50
1003 /136 Texarkana					$782.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$782.00
1017 /153 Austin					$431.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$431.50
1167 /21 Gainesville					$1,474.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,474.00
1202 /168 Corpus Christi					$495.50
	Amount	Date	Check	Credit	
Payment	$495.50	10/26/2026	1850	$0.00	
Total:	$495.50			$0.00	
				Balance:	$0.00
1235 /150 Taylor					$1,180.50
	Amount	Date	Check	Credit	
Payment	$1,180.25	8/26/2026	4363	$0.00	
Payment	$0.25	8/31/2026	Online	$0.00	
Total:	$1,180.50			$0.00	
				Balance:	$0.00
1289 /117 Sherman					$686.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$686.50

1304 /0 Port Arthur					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

1323 /138 Palestine					$575.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$575.50

1329 /193 Victoria					$1,637.50
	Amount	Date	Check	Credit	
Payment	$1,637.50	8/31/2026	2662	$0.00	
Total:	$1,637.50			$0.00	
				Balance:	$0.00

1353 /118 Ennis					$1,369.00
	Amount	Date	Check	Credit	
Payment	$1,369.00	10/16/2026	8985	$0.00	
Total:	$1,369.00			$0.00	
				Balance:	$0.00

1358 /141 Waco					$379.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$379.50

1422 /133 Marshall					$1,003.00
	Amount	Date	Check	Credit	
Payment	$1,003.00	7/17/2026	3026	$0.00	
Total:	$1,003.00			$0.00	
				Balance:	$0.00

1450 /199 Amarillo	$935.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$935.00	8/11/2026	2949	$0.00	
Total:	$935.00			$0.00	
				Balance:	$0.00
1459 /21 Muenster					$1,981.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,981.00
1473 /22 Wichita Falls					$903.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$903.00
1502 /135 Tyler					$1,344.50
	Amount	Date	Check	Credit	
Payment	$1,344.50	8/11/2026	1063	$0.00	
Total:	$1,344.50			$0.00	
				Balance:	$0.00
1553 /210 Brownsville					$1,066.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,066.00
1582 /192 Yoakum					$1,727.00
	Amount	Date	Check	Credit	
Payment	$1,727.00	8/19/2026	2315	$0.00	
Total:	$1,727.00			$0.00	
				Balance:	$0.00
1653 /171 Beeville					$689.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$689.00
1680 /122 Orange					$498.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$498.00
1682 /192 Cuero					$656.50
	Amount	Date	Check	Credit	
Payment	$656.50	8/17/2026	1610	$0.00	
Total:	$656.50			$0.00	
				Balance:	$0.00
1715 /23 Scotland					$626.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$626.50
1766 /23 Rhineland					$1,310.50
	Amount	Date	Check	Credit	
Payment	$1,310.50	8/28/2026	Online	$0.00	
Total:	$1,310.50			$0.00	
				Balance:	$0.00
1824 /23 Windthorst					$1,577.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,577.50
1834 /146 Bryan					$806.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$806.00
2045 /30 Pilot Point					$844.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$844.50
2123 /16 Ranger					$386.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$386.50

2136 /229 San Angelo					$857.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$857.00

2153 /190 Weimar					$1,676.50
	Amount	Date	Check	Credit	
Payment	$1,676.50	10/31/2026	7161	$0.00	
Total:	$1,676.50			$0.00	
				Balance:	$0.00

2163 /228 Abilene					$2,208.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,208.00

2304 /233 Laredo					$124.50
	Amount	Date	Check	Credit	
Payment	$124.50	9/30/2026	Online	$0.00	
Total:	$124.50			$0.00	
				Balance:	$0.00

2305 /141 West					$3,226.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$3,226.00

2433 /191 Hallettsville					$4,130.00
	Amount	Date	Check	Credit	
Payment	$4,130.00	8/17/2026	1946	$0.00	
Total:	$4,130.00			$0.00	
				Balance:	$0.00

2461 /123 Port Neches	$1,812.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,812.00	7/17/2026	2976	$0.00	
Total:	$1,812.00			$0.00	
				Balance:	$0.00
2480 /192 Yorktown					$423.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$423.00
2490 /188 El Campo					$2,726.50
	Amount	Date	Check	Credit	
Payment	$2,726.50	7/24/2026	Online	$0.00	
Total:	$2,726.50			$0.00	
				Balance:	$0.00
2500 /189 East Bernard					$1,128.50
	Amount	Date	Check	Credit	
Payment	$1,128.50	8/14/2026	10446	$0.00	
Total:	$1,128.50			$0.00	
				Balance:	$0.00
2512 /56 Falls City					$397.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$397.50
2543 /231 Eagle Pass					$739.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$739.00
2559 /0 Austin					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
2571 /246 Slaton					$730.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$730.00

2574 /154 La Grange					$4,092.00
	Amount	Date	Check	Credit	
Payment	$4,092.00	8/6/2026	Online	$0.00	
Total:	$4,092.00			$0.00	
				Balance:	$0.00

2592 /8 El Paso					$418.00
	Amount	Date	Check	Credit	
Payment	$418.00	8/5/2026	2032	$0.00	
Total:	$418.00			$0.00	
				Balance:	$0.00

2597 /212 Rio Grande City					$1,412.50
	Amount	Date	Check	Credit	
Payment	$1,412.50	8/27/2026	Online	$0.00	
Total:	$1,412.50			$0.00	
				Balance:	$0.00

2618 /56 Poth					$938.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$938.50

2623 /172 Kingsville					$809.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$809.00

2636 /226 Rowena					$405.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$405.50

2654 /196 Nazareth	$1,083.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,083.50	9/15/2026	3215	$0.00	
Total:	$1,083.50			$0.00	
				Balance:	$0.00
2687 /36 Del Rio					$1,181.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,181.50
2698 /219 Mission					$1,022.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,022.00
2701 /172 Falfurrias					$499.00
	Amount	Date	Check	Credit	
Payment	$499.00	10/2/2026	Online	$0.00	
Total:	$499.00			$0.00	
				Balance:	$0.00
2710 /168 Corpus Christi					$354.50
	Amount	Date	Check	Credit	
Payment	$354.50	8/11/2026	1160	$0.00	
Total:	$354.50			$0.00	
				Balance:	$0.00
2767 /200 Pampa					$307.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$307.50
2771 /133 Longview					$1,078.00
	Amount	Date	Check	Credit	
Payment	$1,078.00	8/5/2026	5936	$0.00	
Total:	$1,078.00			$0.00	
				Balance:	$0.00
2772 /226 Olfen					$285.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$285.50

2776 /198 Dalhart					$1,004.00
	Amount	Date	Check	Credit	
Payment	$1,004.00	9/22/2026	2142	$0.00	
Total:	$1,004.00			$0.00	
				Balance:	$0.00

2778 /196 Hereford					$697.50
	Amount	Date	Check	Credit	
Payment	$697.50	7/31/2026	3744	$0.00	
Total:	$697.50			$0.00	
				Balance:	$0.00

2785 /216 Harlingen					$1,633.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,633.50

2788 /100 Baytown					$461.50
	Amount	Date	Check	Credit	
Payment	$461.50	7/30/2026	Online	$0.00	
Total:	$461.50			$0.00	
				Balance:	$0.00

2791 /173 San Diego					$621.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$621.00

2801 /75 Rosenberg					$1,512.00
	Amount	Date	Check	Credit	
Payment	$1,512.00	10/26/2026	3094	$0.00	
Total:	$1,512.00			$0.00	
				Balance:	$0.00

2808 /196 Umbarger	$590.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$590.50

2810 /231 Hebbronville					$212.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$212.00

2813 /26 Fort Worth					$592.50
	Amount	Date	Check	Credit	
Payment	$592.50	9/16/2026	1819	$0.00	
Total:	$592.50			$0.00	
				Balance:	$0.00

2902 /190 Schulenburg					$2,031.00
	Amount	Date	Check	Credit	
Payment	$2,031.00	9/15/2026	3315	$0.00	
Total:	$2,031.00			$0.00	
				Balance:	$0.00

2917 /90 Houston					$1,662.50
	Amount	Date	Check	Credit	
Payment	$1,662.50	10/13/2026	2027	$0.00	
Total:	$1,662.50			$0.00	
				Balance:	$0.00

2971 /190 Columbus					$1,210.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,210.50

2992 /173 Alice					$450.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$450.00

3008 /246 Lubbock	$1,844.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,844.00

3070 /187 Bay City					$998.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$998.00

3071 /223 Midland					$1,189.50
	Amount	Date	Check	Credit	
Payment	$1,189.50	7/21/2026	2621	$0.00	
Total:	$1,189.50			$0.00	
				Balance:	$0.00

3077 /81 Houston					$332.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$332.50

3081 /191 Shiner					$1,946.00
	Amount	Date	Check	Credit	
Payment	$1,946.00	8/31/2026	3054	$0.00	
Total:	$1,946.00			$0.00	
				Balance:	$0.00

3098 /214 Weslaco					$498.00
	Amount	Date	Check	Credit	
Payment	$498.00	9/28/2026	3014	$0.00	
Total:	$498.00			$0.00	
				Balance:	$0.00

3110 /170 Robstown					$831.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$831.50

3168 /154 Fayetteville					$1,094.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,094.50	9/28/2026	3130	$0.00	
Total:	$1,094.50			$0.00	
				Balance:	$0.00
3169 /173 Alice					$2,005.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,005.00
3195 /123 Port Arthur					$426.50
	Amount	Date	Check	Credit	
Payment	$426.50	7/20/2026	4287	$0.00	
Total:	$426.50			$0.00	
				Balance:	$0.00
3201 /126 Liberty					$495.50
	Amount	Date	Check	Credit	
Payment	$495.50	8/12/2026	Online	$0.00	
Total:	$495.50			$0.00	
				Balance:	$0.00
3203 /222 Odessa					$1,431.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,431.00
3204 /186 Ganado					$911.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$911.50
3205 /146 College Station					$2,195.50
	Amount	Date	Check	Credit	
Payment	$2,195.50	7/22/2026	1962	$0.00	
Total:	$2,195.50			$0.00	
				Balance:	$0.00
3217 /72 Dickinson					$2,020.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$2,020.00	9/15/2026	1704	$0.00	
Total:	$2,020.00			$0.00	
				Balance:	$0.00

3229 /100 Crosby					$674.50
	Amount	Date	Check	Credit	
Payment	$674.50	9/15/2026	4589	$0.00	
Total:	$674.50			$0.00	
				Balance:	$0.00

3244 /191 Moulton					$992.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$992.00

3245 /36 Uvalde					$1,199.50
	Amount	Date	Check	Credit	
Payment	$1,199.50	10/13/2026	2390	$0.00	
Total:	$1,199.50			$0.00	
				Balance:	$0.00

3253 /186 Port Lavaca					$876.50
	Amount	Date	Check	Credit	
Payment	$876.50	7/15/2026	9482	$0.00	
Total:	$876.50			$0.00	
				Balance:	$0.00

3262 /189 Wharton					$1,331.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,331.00

3266 /57 Jourdanton					$385.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$385.50

3287 /148 Brenham	$1,253.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,253.00	7/27/2026	4843	$0.00	
Total:	$1,253.00			$0.00	
				Balance:	$0.00
3295 /191 Flatonia					$1,054.50
	Amount	Date	Check	Credit	
Payment	$1,054.50	9/15/2026	3080	$0.00	
Total:	$1,054.50			$0.00	
				Balance:	$0.00
3313 /97 Sealy					$1,346.50
	Amount	Date	Check	Credit	
Payment	$1,346.50	8/5/2026	12651	$0.00	
Total:	$1,346.50			$0.00	
				Balance:	$0.00
3345 /51 San Antonio					$445.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$445.50
3365 /66 Freeport					$363.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$363.50
3367 /212 Roma					$1,854.50
	Amount	Date	Check	Credit	
Payment	$1,854.50	8/31/2026	Online	$0.00	
Total:	$1,854.50			$0.00	
				Balance:	$0.00
3371 /188 Nada					$2,080.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,080.00
3389 /172 Kingsville					$695.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$695.50
3404 /137 Lufkin					$1,041.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,041.00
3406 /122 Bridge City					$1,661.00
	Amount	Date	Check	Credit	
Payment	$1,661.00	7/31/2026	995675	$0.00	
Total:	$1,661.00			$0.00	
				Balance:	$0.00
3412 /45 Seguin					$1,615.00
	Amount	Date	Check	Credit	
Payment	$1,615.00	9/22/2026	10091	$0.00	
Total:	$1,615.00			$0.00	
				Balance:	$0.00
3421 /186 Edna					$871.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$871.00
3444 /143 Temple					$1,108.50
	Amount	Date	Check	Credit	
Payment	$1,108.00	8/14/2026	6042	$0.00	
Payment	$0.50	8/31/2026	cash / Carlo	$0.00	
Total:	$1,108.50			$0.00	
				Balance:	$0.00
3452 /125 Winnie					$872.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$872.00
3458 /159 San Marcos					$873.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$873.50

3491 /123 Groves					$2,685.50
	Amount	Date	Check	Credit	
Payment	$2,685.50	7/20/2026	1116	$0.00	
Total:	$2,685.50			$0.00	
				Balance:	$0.00

3493 /0 San Benito					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

3494 /0 Benavides					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

3499 /176 George West					$661.50
	Amount	Date	Check	Credit	
Payment	$661.50	9/22/2026	1556	$0.00	
Total:	$661.50			$0.00	
				Balance:	$0.00

3558 /197 Borger					$517.50
	Amount	Date	Check	Credit	
Payment	$517.50	7/27/2026	6139	$0.00	
Total:	$517.50			$0.00	
				Balance:	$0.00

3593 /113 Dallas					$302.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$302.00

3686 /5 El Paso					$565.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$565.50	8/24/2026	1019	$0.00	
Total:	$565.50			$0.00	
				Balance:	$0.00
3700 /67 Pasadena					$993.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$993.00
3740 /23 Seymour					$469.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$469.00
3793 /97 Wallis					$1,636.00
	Amount	Date	Check	Credit	
Payment	$1,636.00	10/13/2026	7768	$0.00	
Total:	$1,636.00			$0.00	
				Balance:	$0.00
3867 /227 Brownwood					$841.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$841.00
3910 /80 Houston					$1,606.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,606.50
3919 /212 San Isidro					$206.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$206.50
3952 /133 Kilgore					$124.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$124.50	10/20/2026	1117	$0.00	
Total:	$124.50			$0.00	
				Balance:	$0.00

4054 /95	Anderson				$885.00
	Amount	Date	Check	Credit	
Payment	$885.00	9/15/2026	1040	$0.00	
Total:	$885.00			$0.00	
				Balance:	$0.00

4101 /31	Fort Worth				$1,089.00
	Amount	Date	Check	Credit	
Payment	$1,089.00	7/20/2026	4150	$0.00	
Total:	$1,089.00			$0.00	
				Balance:	$0.00

4140 /42	San Antonio				$696.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$696.00

4157 /166	Corpus Christi				$296.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$296.50

4183 /63	New Braunfels				$4,429.00
	Amount	Date	Check	Credit	
Payment	$4,429.00	7/16/2026	8751	$0.00	
Total:	$4,429.00			$0.00	
				Balance:	$0.00

4204 /79	Sugar Land				$2,376.50
	Amount	Date	Check	Credit	
Payment	$2,376.50	8/11/2026	5032	$0.00	
Total:	$2,376.50			$0.00	
				Balance:	$0.00

4298 /38	San Antonio	$903.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$903.00

4307 /187 Blessing					$616.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$616.50

4315 /54 San Antonio					$1,147.50
	Amount	Date	Check	Credit	
Payment	$1,147.50	10/31/2026	3922	$0.00	
Total:	$1,147.50			$0.00	
				Balance:	$0.00

4316 /229 Wall					$1,921.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,921.50

4329 /0 Marlin					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

4370 /109 Dallas					$569.00
	Amount	Date	Check	Credit	
Payment	$569.00	10/31/2026	989	$0.00	
Total:	$569.00			$0.00	
				Balance:	$0.00

4457 /149 Granger					$1,946.00
	Amount	Date	Check	Credit	
Payment	$1,946.00	8/26/2026	2308	$0.00	
Total:	$1,946.00			$0.00	
				Balance:	$0.00

4497 /2 El Paso	$345.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$345.00
4542 /247 Levelland					$490.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$490.00
4550 /87 Houston					$1,208.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,208.00
4554 /213 Mercedes					$813.50
	Amount	Date	Check	Credit	
Payment	$384.50	9/14/2026	Online	$0.00	
Total:	$384.50			$0.00	
				Balance:	$429.00
4577 /74 Houston South					$766.50
	Amount	Date	Check	Credit	
Payment	$766.50	9/15/2026	5902	$0.00	
Total:	$766.50			$0.00	
				Balance:	$0.00
4621 /199 Amarillo					$1,076.00
	Amount	Date	Check	Credit	
Payment	$1,076.00	8/5/2026	2960	$0.00	
Total:	$1,076.00			$0.00	
				Balance:	$0.00
4635 /201 Amarillo					$631.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$631.00
4709 /18 Fort Worth					$426.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$426.00	8/11/2026	5833	$0.00	
Total:	$426.00			$0.00	
				Balance:	$0.00
4724 /147 Killeen					$1,180.50
	Amount	Date	Check	Credit	
Payment	$1,180.50	9/2/2026	Online	$0.00	
Total:	$1,180.50			$0.00	
				Balance:	$0.00
4771 /27 Denton					$1,533.50
	Amount	Date	Check	Credit	
Payment	$1,533.50	8/11/2026	4923	$0.00	
Total:	$1,533.50			$0.00	
				Balance:	$0.00
4779 /210 Port Isabel					$1,220.50
	Amount	Date	Check	Credit	
Payment	$610.50	8/10/2026	Online	$0.00	
Total:	$610.50			$0.00	
				Balance:	$610.00
4786 /38 San Antonio					$454.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$454.50
4843 /189 Eagle Lake					$742.00
	Amount	Date	Check	Credit	
Payment	$742.00	7/20/2026	4624	$0.00	
Total:	$742.00			$0.00	
				Balance:	$0.00
4868 /152 Smithville					$1,116.50
	Amount	Date	Check	Credit	
Payment	$1,116.50	10/13/2026	3739	$0.00	
Total:	$1,116.50			$0.00	
				Balance:	$0.00
5035 /125 Beaumont					$431.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$431.00	9/22/2026	1655	$0.00	
Total:	$431.00			$0.00	
				Balance:	$0.00
5052 /110 Dallas					$2,414.50
	Amount	Date	Check	Credit	
Payment	$2,414.50	7/17/2026	14043	$0.00	
Total:	$2,414.50			$0.00	
				Balance:	$0.00
5053 /0 Bremond					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
5061 /198 Dumas					$880.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$880.00
5077 /73 Houston					$665.50
	Amount	Date	Check	Credit	
Payment	$665.50	8/24/2026	7825	$0.00	
Total:	$665.50			$0.00	
				Balance:	$0.00
5090 /45 Gonzales					$966.50
	Amount	Date	Check	Credit	
Payment	$966.50	7/29/2026	6381	$0.00	
Total:	$966.50			$0.00	
				Balance:	$0.00
5096 /6 Alpine					$584.50
	Amount	Date	Check	Credit	
Payment	$584.50	10/8/2026	1112	$0.00	
Total:	$584.50			$0.00	
				Balance:	$0.00
5145 /123 Nederland					$1,849.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,849.50	7/13/2026	Online	$0.00	
Total:	$1,849.50			$0.00	
				Balance:	$0.00

5155 /69 Angleton					$1,023.00
	Amount	Date	Check	Credit	
Payment	$1,023.00	7/31/2026	10484	$0.00	
Total:	$1,023.00			$0.00	
				Balance:	$0.00

5157 /190 Frelsburg					$471.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$471.50

5192 /37 Devine					$979.50
	Amount	Date	Check	Credit	
Payment	$979.50	8/24/2026	2246	$0.00	
Total:	$979.50			$0.00	
				Balance:	$0.00

5211 /118 Corsicana					$876.50
	Amount	Date	Check	Credit	
Payment	$876.50	10/19/2026	2146	$0.00	
Total:	$876.50			$0.00	
				Balance:	$0.00

5232 /71 La Porte					$1,041.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,041.00

5236 /72 La Marque					$611.00
	Amount	Date	Check	Credit	
Payment	$611.00	7/20/2026	12065	$0.00	
Total:	$611.00			$0.00	
				Balance:	$0.00

5243 /108 Irving	$707.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$707.50

5262 /34 San Antonio					$593.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$593.00

5348 /173 Premont					$445.50
	Amount	Date	Check	Credit	
Payment	$445.50	8/3/2026	Online	$0.00	
Total:	$445.50			$0.00	
				Balance:	$0.00

5426 /196 Bovina-Friona					$348.00
	Amount	Date	Check	Credit	
Payment	$348.00	8/24/2026	199	$0.00	
Total:	$348.00			$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					$576.50
	Amount	Date	Check	Credit	
Payment	$576.50	8/17/2026	1352	$0.00	
Total:	$576.50			$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					$1,356.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,356.00

5656 /110 Dallas					$1,791.00
	Amount	Date	Check	Credit	
Payment	$1,791.00	10/26/2026	2521	$0.00	
Total:	$1,791.00			$0.00	
				Balance:	$0.00

5678 /80 Houston					$893.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$893.50

5789 /122 Vidor					$572.00
	Amount	Date	Check	Credit	
Payment	$572.00	10/13/2026	Online	$0.00	
Total:	$572.00			$0.00	
				Balance:	$0.00

5919 /170 Corpus Christi					$660.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$660.50

5921 /94 New Waverly					$398.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$398.00

5967 /156 Austin					$1,792.50
	Amount	Date	Check	Credit	
Payment	$1,792.50	8/13/2026	2139	$0.00	
Total:	$1,792.50			$0.00	
				Balance:	$0.00

6065 /111 Plano	$3,216.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$3,216.00	8/11/2026	6842	$0.00	
Total:	$3,216.00			$0.00	
				Balance:	$0.00
6234 /71 Nassau Bay					$1,574.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,574.50
6269 /28 Arlington					$2,171.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,171.50
6280 /167 Corpus Christi					$598.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$598.00
6358 /48 Schertz					$2,858.00
	Amount	Date	Check	Credit	
Payment	$2,858.00	7/20/2026	6110	$0.00	
Total:	$2,858.00			$0.00	
				Balance:	$0.00
6366 /148 Caldwell					$1,551.50
	Amount	Date	Check	Credit	
Payment	$1,551.50	9/15/2026	2156	$0.00	
Total:	$1,551.50			$0.00	
				Balance:	$0.00
6402 /116 Garland					$559.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$559.50
6403 /69 Alvin-Manvel					$1,267.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,267.50

6409 /41 Kerrville					$1,390.50
	Amount	Date	Check	Credit	
Payment	$1,390.50	9/15/2026	1910	$0.00	
Total:	$1,390.50			$0.00	
				Balance:	$0.00

6413 /166 Portland					$1,270.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,270.00

6453 /149 Georgetown					$1,370.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,370.00

6456 /99 Conroe					$1,650.50
	Amount	Date	Check	Credit	
Payment	$1,650.50	8/11/2026	7478	$0.00	
Total:	$1,650.50			$0.00	
				Balance:	$0.00

6527 /82 Houston					$2,121.00
	Amount	Date	Check	Credit	
Payment	$2,121.00	8/14/2026	3662	$0.00	
Total:	$2,121.00			$0.00	
				Balance:	$0.00

6557 /93 Spring-Woodland					$1,878.50
	Amount	Date	Check	Credit	
Payment	$1,879.50	8/11/2026	10763	$0.00	
Total:	$1,879.50			$0.00	
				Balance:	($1.00)

6634 /0 Sweetwater	$0.00

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

6641 /55 Floresville					$810.00
	Amount	Date	Check	Credit	
Payment	$810.00	7/24/2026	2790	$0.00	
Total:	$810.00			$0.00	
				Balance:	$0.00

6658 /147 Copperas Cove					$693.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$693.50

6699 /136 Daingerfield, Mt Pl					$549.00
	Amount	Date	Check	Credit	
Payment	$549.00	9/22/2026	1391	$0.00	
Total:	$549.00			$0.00	
				Balance:	$0.00

6711 /1 El Paso					$883.50
	Amount	Date	Check	Credit	
Payment	$883.50	7/27/2026	2738	$0.00	
Total:	$883.50			$0.00	
				Balance:	$0.00

6757 /58 San Antonio					$635.75
	Amount	Date	Check	Credit	
Payment	$305.00	9/15/2026	1158	$0.00	
Total:	$305.00			$0.00	
				Balance:	$330.75

6763 /125 Fannett					$1,093.00
	Amount	Date	Check	Credit	
Payment	$1,093.00	8/11/2026	5913	$0.00	
Total:	$1,093.00			$0.00	
				Balance:	$0.00

6782 /56 Karnes City					$346.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$346.50

6811 /226 Miles					$377.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$377.50

6812 /66 Lake Jackson					$1,701.50
	Amount	Date	Check	Credit	
Payment	$1,701.50	9/25/2026	6466	$0.00	
Total:	$1,701.50			$0.00	
				Balance:	$0.00

6826 /89 Houston					$229.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$229.00

6832 /167 Odem					$252.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$252.00

6833 /59 San Antonio					$530.00
	Amount	Date	Check	Credit	
Payment	$530.00	9/15/2026	1249	$0.00	
Total:	$530.00			$0.00	
				Balance:	$0.00

6856 /46 Selma					$1,503.00
	Amount	Date	Check	Credit	
Payment	$1,503.00	7/30/2026	Online	$0.00	
Total:	$1,503.00			$0.00	
				Balance:	$0.00

6859 /76 Houston	$1,292.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,292.50

6878 /92 Humble					$3,248.50
	Amount	Date	Check	Credit	
Payment	$3,248.50	7/27/2026	8002	$0.00	
Total:	$3,248.50			$0.00	
				Balance:	$0.00

6887 /107 Terrell					$405.50
	Amount	Date	Check	Credit	
Payment	$405.50	7/15/2026	2825	$0.00	
Total:	$405.50			$0.00	
				Balance:	$0.00

6889 /187 Palacios					$378.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$378.50

6914 /7 El Paso					$115.50
	Amount	Date	Check	Credit	
Payment	$115.50	8/19/2026	1231	$0.00	
Total:	$115.50			$0.00	
				Balance:	$0.00

6950 /86 Katy					$2,621.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,621.00

6978 /161 Lampasas					$280.00
	Amount	Date	Check	Credit	
Payment	$280.00	7/13/2026	Online	$0.00	
Total:	$280.00			$0.00	
				Balance:	$0.00

7014 /145 Rockdale	$513.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$513.00	10/16/2026	3754	$0.00	
Total:	$513.00			$0.00	
				Balance:	$0.00
7016 /59 San Antonio					$1,226.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,226.50
7017 /105 Dallas					$1,056.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,056.00
7036 /98 Houston					$486.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$486.00
7038 /0 Corpus Christi					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
7058 /124 Lumberton					$1,561.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,561.00
7067 /75 Needville					$2,003.00
	Amount	Date	Check	Credit	
Payment	$2,003.00	10/26/2026	1395	$0.00	
Total:	$2,003.00			$0.00	
				Balance:	$0.00
7099 /24 Grapevine					$1,902.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,902.50	7/17/2026	3606	$0.00	
Total:	$1,902.50			$0.00	
				Balance:	$0.00

7136 /88 Houston					$655.50
	Amount	Date	Check	Credit	
Payment	$655.50	8/27/2026	Online	$0.00	
Total:	$655.50			$0.00	
				Balance:	$0.00

7153 /99 Huntsville					$671.00
	Amount	Date	Check	Credit	
Payment	$671.00	10/16/2026	Online	$0.00	
Total:	$671.00			$0.00	
				Balance:	$0.00

7163 /36 Hondo					$489.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$489.00

7167 /0 Freer					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

7175 /26 Burleson					$1,263.50
	Amount	Date	Check	Credit	
Payment	$1,263.50	9/17/2026	Online	$0.00	
Total:	$1,263.50			$0.00	
				Balance:	$0.00

7185 /170 Corpus Christi					$352.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$352.00

7196 /143 Belton	$1,056.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,056.00

7197 /143 Temple					$1,124.00
	Amount	Date	Check	Credit	
Payment	$1,124.00	10/31/2026	4335	$0.00	
Total:	$1,124.00			$0.00	
				Balance:	$0.00

7202 /141 Bellmead					$687.50
	Amount	Date	Check	Credit	
Payment	$687.50	9/15/2026	50917	$0.00	
Total:	$687.50			$0.00	
				Balance:	$0.00

7206 /100 Baytown					$602.00
	Amount	Date	Check	Credit	
Payment	$602.00	8/4/2026	Online	$0.00	
Total:	$602.00			$0.00	
				Balance:	$0.00

7230 /81 Houston					$354.50
	Amount	Date	Check	Credit	
Payment	$354.50	10/8/2026	Online	$0.00	
Total:	$354.50			$0.00	
				Balance:	$0.00

7256 /58 San Antonio					$458.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$458.00

7264 /16 Weatherford					$1,468.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,468.50

7265 /51 San Antonio					$2,352.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$2,352.50	7/20/2026	Online	$0.00	
Total:	$2,352.50			$0.00	
				Balance:	$0.00

7290 /167	Corpus Christi				$1,062.50
	Amount	Date	Check	Credit	
Payment	$1,062.50	9/22/2026	4551	$0.00	
Total:	$1,062.50			$0.00	
				Balance:	$0.00

7323 /50	San Antonio				$1,188.00
	Amount	Date	Check	Credit	
Payment	$1,188.00	8/31/2026	1249	$0.00	
Total:	$1,188.00			$0.00	
				Balance:	$0.00

7347 /63	Canyon Lake				$1,195.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,195.50

7371 /25	Burkburnett				$220.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$220.00

7382 /70	Houston				$1,197.50
	Amount	Date	Check	Credit	
Payment	$1,197.50	7/27/2026	5832	$0.00	
Total:	$1,197.50			$0.00	
				Balance:	$0.00

7386 /47	San Antonio				$898.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$898.00

7409 /35	San Antonio	$155.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$155.50	10/7/2026	261	$0.00	
Total:	$155.50			$0.00	
				Balance:	$0.00

7435 /22 Vernon					$589.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$589.00

7438 /106 Greenville					$1,070.00
	Amount	Date	Check	Credit	
Payment	$1,070.00	10/26/2026	4538	$0.00	
Total:	$1,070.00			$0.00	
				Balance:	$0.00

7445 /75 Richmond					$1,215.50
	Amount	Date	Check	Credit	
Payment	$1,215.50	7/29/2026	Online	$0.00	
Total:	$1,215.50			$0.00	
				Balance:	$0.00

7458 /31 Fort Worth					$574.50
	Amount	Date	Check	Credit	
Payment	$574.50	8/20/2026	Online	$0.00	
Total:	$574.50			$0.00	
				Balance:	$0.00

7512 /193 Goliad					$576.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$576.50

7532 /78 Houston					$314.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$314.50

7553 /137 Nacogdoches					$577.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$577.50	7/20/2026	1123	$0.00	
Total:	$577.50			$0.00	
				Balance:	$0.00

7563 /11 El Paso					$2,176.50
	Amount	Date	Check	Credit	
Payment	$2,176.50	10/13/2026	1463	$0.00	
Total:	$2,176.50			$0.00	
				Balance:	$0.00

7573 /199 Amarillo					$200.00
	Amount	Date	Check	Credit	
Payment	$200.00	7/22/2026	Online	$0.00	
Total:	$200.00			$0.00	
				Balance:	$0.00

7590 /246 Lubbock					$184.50
	Amount	Date	Check	Credit	
Payment	$184.50	7/16/2026	1198	$0.00	
Total:	$184.50			$0.00	
				Balance:	$0.00

7600 /151 Cedar Park					$2,570.00
	Amount	Date	Check	Credit	
Payment	$2,570.00	9/17/2026	1563	$0.00	
Total:	$2,570.00			$0.00	
				Balance:	$0.00

7613 /43 San Antonio					$2,290.50
	Amount	Date	Check	Credit	
Payment	$2,290.50	7/23/2026	3527	$0.00	
Total:	$2,290.50			$0.00	
				Balance:	$0.00

7641 /18 Bedford-Euless					$1,718.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,718.00

7692 /0 Laredo					$0.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
7696 /132 Paris					$541.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$541.00
7697 /0 San Antonio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
7713 /10 San Elizario					$395.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$395.50
7720 /12 Pecos					$397.50
	Amount	Date	Check	Credit	
Payment	$397.50	7/20/2026	1809	$0.00	
Total:	$397.50			$0.00	
				Balance:	$0.00
7728 /79 Missouri City					$1,160.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,160.50
7736 /15 Mansfield					$2,776.00
	Amount	Date	Check	Credit	
Payment	$2,776.00	10/16/2026	5189	$0.00	
Total:	$2,776.00			$0.00	
				Balance:	$0.00
7770 /52 San Antonio					$592.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$592.00

7797 /231 Laredo					$690.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$690.00

7808 /53 San Antonio					$180.00
	Amount	Date	Check	Credit	
Payment	$180.00	9/28/2026	Online	$0.00	
Total:	$180.00			$0.00	
				Balance:	$0.00

7840 /196 Canyon					$1,464.00
	Amount	Date	Check	Credit	
Payment	$1,464.00	8/18/2026	1083	$0.00	
Total:	$1,464.00			$0.00	
				Balance:	$0.00

7850 /114 Plano					$2,380.50
	Amount	Date	Check	Credit	
Payment	$2,380.50	8/11/2026	5224	$0.00	
Total:	$2,380.50			$0.00	
				Balance:	$0.00

7865 /35 San Antonio					$210.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$210.00

7882 /244 Littlefield					$165.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$165.50

7901 /89 Houston					$955.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$955.50	8/31/2026	1847	$0.00	
Total:	$955.50			$0.00	
				Balance:	$0.00
7946 /0 Port Arthur					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
7953 /245 Lamesa					$376.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$376.50
7965 /60 San Antonio					$1,341.00
	Amount	Date	Check	Credit	
Payment	$1,341.00	7/20/2026	6106	$0.00	
Total:	$1,341.00			$0.00	
				Balance:	$0.00
7975 /159 Kyle					$1,327.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,327.50
7983 /48 San Antonio					$2,199.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,199.00
8001 /57 Pleasanton					$848.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$848.50
8024 /82 Houston					$483.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$483.50	7/29/2026	1375	$0.00	
Total:	$483.50			$0.00	
				Balance:	$0.00
8028 /166 Rockport					$760.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$760.00
8036 /55 Elmendorf-Saspa					$377.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$377.50
8044 /9 El Paso					$731.00
	Amount	Date	Check	Credit	
Payment	$731.00	9/15/2026	1018	$0.00	
Total:	$731.00			$0.00	
				Balance:	$0.00
8065 /61 San Antonio					$2,133.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,133.00
8066 /171 Corpus Christi					$311.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$311.00
8067 /61 San Antonio					$390.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$390.00
8085 /154 Giddings					$730.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$730.00

8096 /88 Houston					$2,148.00
	Amount	Date	Check	Credit	
Payment	$2,148.00	8/11/2026	2304	$0.00	
Total:	$2,148.00			$0.00	
				Balance:	$0.00

8097 /244 Lubbock					$335.50
	Amount	Date	Check	Credit	
Payment	$335.50	9/16/2026	1363	$0.00	
Total:	$335.50			$0.00	
				Balance:	$0.00

8131 /153 Lockhart					$771.00
	Amount	Date	Check	Credit	
Payment	$771.00	8/24/2026	2516	$0.00	
Total:	$771.00			$0.00	
				Balance:	$0.00

8135 /142 Waco					$1,034.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,034.50

8141 /157 Austin					$535.50
	Amount	Date	Check	Credit	
Payment	$535.50	9/15/2026	3906	$0.00	
Total:	$535.50			$0.00	
				Balance:	$0.00

8142 /234 Carrizo Springs					$646.50
	Amount	Date	Check	Credit	
Payment	$646.50	10/15/2026	Online	$0.00	
Total:	$646.50			$0.00	
				Balance:	$0.00

8156 /158 Austin	$2,253.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$2,253.00	7/24/2026	2517	$0.00	
Total:	$2,253.00			$0.00	
				Balance:	$0.00
8157 /109 Duncanville					$2,107.50
	Amount	Date	Check	Credit	
Payment	$2,107.50	8/13/2026	1324	$0.00	
Total:	$2,107.50			$0.00	
				Balance:	$0.00
8158 /39 San Antonio					$801.00
	Amount	Date	Check	Credit	
Payment	$801.00	10/7/2026	3150	$0.00	
Total:	$801.00			$0.00	
				Balance:	$0.00
8170 /175 Corpus Christi					$925.50
	Amount	Date	Check	Credit	
Payment	$925.50	9/16/2026	2692	$0.00	
Total:	$925.50			$0.00	
				Balance:	$0.00
8190 /153 Luling					$656.50
	Amount	Date	Check	Credit	
Payment	$656.50	8/31/2026	2273	$0.00	
Total:	$656.50			$0.00	
				Balance:	$0.00
8223 /36 Brackettville					$280.00
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($140.00)	
Total:	$0.00			($140.00)	
				Balance:	$140.00
8225 /152 Elgin					$493.00
	Amount	Date	Check	Credit	
Payment	$493.00	10/26/2026	1352	$0.00	
Total:	$493.00			$0.00	
				Balance:	$0.00
8247 /89 Houston					$1,019.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$165.00	9/3/2026	Online	$0.00	
Total:	$165.00			$0.00	
				Balance:	$854.50
8267 /56 Kenedy					$665.50
	Amount	Date	Check	Credit	
Payment	$665.50	9/10/2026	Online	$0.00	
Total:	$665.50			$0.00	
				Balance:	$0.00
8293 /82 Houston					$1,409.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,409.00
8298 /207 McAllen					$1,361.00
	Amount	Date	Check	Credit	
Payment	$1,361.00	8/31/2026	2090	$0.00	
Total:	$1,361.00			$0.00	
				Balance:	$0.00
8302 /38 San Antonio					$870.00
	Amount	Date	Check	Credit	
Payment	$870.00	10/13/2026	Online	$0.00	
Total:	$870.00			$0.00	
				Balance:	$0.00
8306 /40 Helotes					$2,382.50
	Amount	Date	Check	Credit	
Payment	$2,382.50	9/22/2026	1688	$0.00	
Total:	$2,382.50			$0.00	
				Balance:	$0.00
8312 /232 Asherton					$568.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$568.50
8327 /37 Pearsall					$640.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$640.00	8/20/2026	Online	$0.00	
Total:	$640.00			$0.00	
				Balance:	$0.00

8335 /176 Orange Grove					$476.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$476.50

8368 /234 Crystal City					$271.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$271.00

8388 /193 Victoria					$657.50
	Amount	Date	Check	Credit	
Payment	$657.50	8/5/2026	2978	$0.00	
Total:	$657.50			$0.00	
				Balance:	$0.00

8404 /90 Houston					$895.50
	Amount	Date	Check	Credit	
Payment	$895.50	8/26/2026	Online	$0.00	
Total:	$895.50			$0.00	
				Balance:	$0.00

8417 /118 Waxahachie					$2,676.50
	Amount	Date	Check	Credit	
Payment	$2,676.50	10/26/2026	3813	$0.00	
Total:	$2,676.50			$0.00	
				Balance:	$0.00

8436 /53 San Antonio					$412.00
	Amount	Date	Check	Credit	
Payment	$412.00	8/31/2026	Online	$0.00	
Total:	$412.00			$0.00	
				Balance:	$0.00

8464 /16 Mineral Wells	$660.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$660.00	9/8/2026	Online	$0.00	
Total:	$660.00			$0.00	
				Balance:	$0.00

8482 /96	Houston				$3,017.00
	Amount	Date	Check	Credit	
Payment	$3,017.00	9/28/2026	3570	$0.00	
Total:	$3,017.00			$0.00	
				Balance:	$0.00

8493 /30	The Colony				$1,084.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,084.00

8494 /101	Friendswood				$2,045.50
	Amount	Date	Check	Credit	
Payment	$2,045.50	8/17/2026	2174	$0.00	
Total:	$2,045.50			$0.00	
				Balance:	$0.00

8512 /31	North Richland Hil				$1,437.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,437.00

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

8521 /62	Bulverde				$2,267.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,267.50

8548 /66	Brazoria	$456.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$456.50

8572 /225 Ozona					$573.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$573.00

8594 /0 Silsbee					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

8621 /37 Lytle					$982.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$982.50

8734 /89 Houston					$124.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$124.50

8738 /60 San Antonio					$693.50
	Amount	Date	Check	Credit	
Payment	$693.50	7/17/2026	Online	$0.00	
Total:	$693.50			$0.00	
				Balance:	$0.00

8744 /221 Stanton					$330.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$330.00

8769 /0 San Antonio					$0.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
8771 /88 Houston					$4,500.00
	Amount	Date	Check	Credit	
Payment	$4,500.00	9/22/2026	1190	$0.00	
Total:	$4,500.00			$0.00	
				Balance:	$0.00
8773 /222 Odessa					$1,117.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,117.50
8788 /228 Abilene					$502.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$502.00
8789 /54 San Antonio					$1,418.50
	Amount	Date	Check	Credit	
Payment	$709.25	7/17/2026	1591	$0.00	
Total:	$709.25			$0.00	
				Balance:	$709.25
8806 /131 Gun Barrel City					$360.00
	Amount	Date	Check	Credit	
Payment	$360.00	7/21/2026	2353	$0.00	
Total:	$360.00			$0.00	
				Balance:	$0.00
8807 /35 San Antonio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
8871 /126 Dayton					$415.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$415.50	8/19/2026	9574	$0.00	
Total:	$415.50			$0.00	
				Balance:	$0.00
8875 /245 Snyder					$371.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$371.00
8895 /28 Arlington					$410.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$410.50
8935 /160 Burnet					$332.00
	Amount	Date	Check	Credit	
Payment	$332.00	8/12/2026	1828	$0.00	
Total:	$332.00			$0.00	
				Balance:	$0.00
8938 /196 Hereford					$354.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$354.50
8954 /106 Richardson					$2,349.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,349.50
8960 /74 Pearland					$3,144.50
	Amount	Date	Check	Credit	
Payment	$3,144.50	7/29/2026	Online	$0.00	
Total:	$3,144.50			$0.00	
				Balance:	$0.00
8975 /132 Sulphur Springs					$557.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$557.50	7/31/2026	003267	$0.00	
Total:	$557.50			$0.00	
				Balance:	$0.00

9017 /51 San Antonio					$213.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$213.50

9038 /159 Buda					$862.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$862.00

9041 /73 Channelview					$601.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$601.00

9067 /0 El Paso					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

9088 /193 Victoria					$3,032.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$3,032.00

9129 /2 El Paso					$450.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$450.00

9130 /221 Big Spring					$554.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$554.50

9151 /158 Wimberley					$782.00
	Amount	Date	Check	Credit	
Payment	$782.00	10/26/2026	3847	$0.00	
Total:	$782.00			$0.00	
				Balance:	$0.00

9201 /101 Houston					$1,013.50
	Amount	Date	Check	Credit	
Payment	$506.50	8/11/2026	5708	$0.00	
Total:	$506.50			$0.00	
				Balance:	$507.00

9215 /221 Midland					$1,265.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,265.50

9220 /175 Corpus Christi					$1,303.00
	Amount	Date	Check	Credit	
Payment	$1,303.00	10/2/2026	Online	$0.00	
Total:	$1,303.00			$0.00	
				Balance:	$0.00

9268 /84 Bellville					$648.00
	Amount	Date	Check	Credit	
Payment	$648.00	7/20/2026	1030	$0.00	
Total:	$648.00			$0.00	
				Balance:	$0.00

9283 /216 Raymondville					$445.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$445.50

9291 /49 San Antonio	$1,303.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,303.50
9299 /15 Arlington					$1,407.00
	Amount	Date	Check	Credit	
Payment	$705.00	8/14/2026	3818	$0.00	
Total:	$705.00			$0.00	
				Balance:	$702.00
9310 /101 League City					$1,778.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,778.50
9318 /167 Robstown					$650.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$650.00
9321 /0 Houston					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
9337 /104 Rockwall					$1,548.00
	Amount	Date	Check	Credit	
Payment	$1,548.00	10/7/2026	4636	$0.00	
Total:	$1,548.00			$0.00	
				Balance:	$0.00
9342 /52 San Antonio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
9367 /95 Navasota					$896.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$896.00
9368 /150 Round Rock					$2,104.00
	Amount	Date	Check	Credit	
Payment	$2,003.00	8/11/2026	5229	$0.00	
Total:	$2,003.00			$0.00	
				Balance:	$101.00
9393 /188 El Campo					$928.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$928.50
9394 /188 Louise-Hillje					$722.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$722.50
9413 /199 Amarillo					$490.00
	Amount	Date	Check	Credit	
Payment	$490.00	9/15/2026	2146	$0.00	
Total:	$490.00			$0.00	
				Balance:	$0.00
9463 /61 San Antonio					$520.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$520.00
9564 /126 Livingston					$616.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$616.50
9600 /200 Perryton					$475.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($237.75)	
Total:	$0.00			($237.75)	
				Balance:	$237.75
9626 /232 Laredo					$832.00
	Amount	Date	Check	Credit	
Payment	$832.00	8/11/2026	1139	$0.00	
Total:	$832.00			$0.00	
				Balance:	$0.00
9629 /85 Highlands					$260.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$260.00
9634 /23 Graham					$491.00
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($245.50)	
Payment	$160.50	9/24/2026	Online	$0.00	
Total:	$160.50			($245.50)	
				Balance:	$85.00
9641 /229 Garden City					$900.50
	Amount	Date	Check	Credit	
Payment	$900.50	9/22/2026	2336	$0.00	
Total:	$900.50			$0.00	
				Balance:	$0.00
9644 /27 Decatur					$610.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$610.00
9650 /234 Zapata					$576.50
	Amount	Date	Check	Credit	
Payment	$251.00	8/6/2026	Online	$0.00	
Payment	$326.00	8/10/2026	Online	$0.00	
Total:	$577.00			$0.00	
				Balance:	($0.50)

Council/District					Beg/End Balance
9674 /230	Fort Stockton				$514.50
		Amount	Date	Check	Credit
Payment		$514.50	10/7/2026	2299	$0.00
	Total:	$514.50			$0.00
				Balance:	$0.00
9681 /46	Converse				$1,671.00
		Amount	Date	Check	Credit
	Total:	$0.00			$0.00
				Balance:	$1,671.00
9682 /35	San Antonio				$320.00
		Amount	Date	Check	Credit
	Total:	$0.00			$0.00
				Balance:	$320.00
9686 /66	Clute				$511.00
		Amount	Date	Check	Credit
Payment		$511.00	7/20/2026	Online	$0.00
	Total:	$511.00			$0.00
				Balance:	$0.00
9698 /211	Elsa				$465.50
		Amount	Date	Check	Credit
Payment		$465.50	8/24/2026	1176	$0.00
	Total:	$465.50			$0.00
				Balance:	$0.00
9702 /59	San Antonio				$254.50
		Amount	Date	Check	Credit
Payment		$254.50	7/31/2026	Online	$0.00
	Total:	$254.50			$0.00
				Balance:	$0.00
9708 /71	Houston				$1,679.00
		Amount	Date	Check	Credit
Payment		$1,679.00	7/29/2026	3079	$0.00
	Total:	$1,679.00			$0.00
				Balance:	$0.00
9730 /34	San Antonio				$130.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$130.00

9743 /0 Rosebud					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

9748 /17 Granbury					$1,843.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,843.00

9759 /86 Katy					$2,290.00
	Amount	Date	Check	Credit	
Payment	$2,290.00	9/15/2026	5713	$0.00	
Total:	$2,290.00			$0.00	
				Balance:	$0.00

9765 /41 Fredericksburg					$1,493.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,493.00

9791 /217 Pharr					$155.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$155.50

9794 /92 Huffman					$780.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$780.00

9796 /156 Austin	$437.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$437.50
9817 /69 Danbury					$305.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$305.50
9868 /26 Fort Worth					$1,578.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,578.00
9884 /24 Flower Mound					$2,362.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,362.00
9902 /50 San Antonio					$700.00
	Amount	Date	Check	Credit	
Payment	$700.00	9/15/2026	2066	$0.00	
Total:	$700.00			$0.00	
				Balance:	$0.00
9903 /114 McKinney					$1,462.00
	Amount	Date	Check	Credit	
Payment	$1,462.00	10/26/2026	2421	$0.00	
Total:	$1,462.00			$0.00	
				Balance:	$0.00
9930 /147 Harker Heights					$2,373.00
	Amount	Date	Check	Credit	
Payment	$2,373.00	8/18/2026	108	$0.00	
Total:	$2,373.00			$0.00	
				Balance:	$0.00
9967 /43 San Antonio					$3,792.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$3,792.00	9/15/2026	8619259	$0.00	
Total:	$3,792.00			$0.00	
				Balance:	$0.00

9978 /68 Galveston					$1,220.00
	Amount	Date	Check	Credit	
Payment	$1,220.00	9/11/2026	Online	$0.00	
Total:	$1,220.00			$0.00	
				Balance:	$0.00

9982 /212 Escobares					$521.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$521.00

9997 /151 Austin					$1,514.50
	Amount	Date	Check	Credit	
Payment	$1,514.50	8/6/2026	Online	$0.00	
Total:	$1,514.50			$0.00	
				Balance:	$0.00

10002 /52 San Antonio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

10012 /149 Taylor					$502.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$502.00

10040 /0 Brownsville					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

10090 /51 San Antonio	$2,202.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$2,202.00	8/11/2026	2310	$0.00	
Total:	$2,202.00			$0.00	
				Balance:	$0.00
10129 /6 Presidio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
10131 /155 Austin					$1,378.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,378.00
10148 /157 Austin					$261.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$261.00
10181 /60 San Antonio					$682.00
	Amount	Date	Check	Credit	
Payment	$218.00	7/13/2026	Online	$0.00	
Total:	$218.00			$0.00	
				Balance:	$464.00
10186 /145 Cyclone/Marak					$692.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$692.00
10191 /62 San Antonio					$581.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$581.00
10207 /78 Houston					$580.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$580.00

10209 /158 Austin					$652.50
	Amount	Date	Check	Credit	
Payment	$652.50	9/24/2026	2638	$0.00	
Total:	$652.50			$0.00	
				Balance:	$0.00

10224 /84 Industry					$446.50
	Amount	Date	Check	Credit	
Payment	$446.50	7/17/2026	3033	$0.00	
Total:	$446.50			$0.00	
				Balance:	$0.00

10240 /40 San Antonio					$1,776.50
	Amount	Date	Check	Credit	
Payment	$1,776.50	8/20/2026	629 in SCC	$0.00	
Total:	$1,776.50			$0.00	
				Balance:	$0.00

10245 /115 Coppell					$1,390.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,390.50

10249 /189 Mentz					$534.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$534.00

10256 /12 Monahans					$466.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$466.50

10258 /42 Bandera	$967.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$967.50	7/21/2026	Online	$0.00	
Total:	$967.50			$0.00	
				Balance:	$0.00

10270 /55 San Antonio					$496.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$496.50

10294 /161 Gatesville					$335.50
	Amount	Date	Check	Credit	
Payment	$335.50	7/20/2026	3083	$0.00	
Total:	$335.50			$0.00	
				Balance:	$0.00

10295 /0 San Antonio					
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	

10310 /243 Plainview					$544.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$544.00

10333 /156 Austin					$1,812.50
	Amount	Date	Check	Credit	
Payment	$1,812.50	9/15/2026	5387	$0.00	
Total:	$1,812.50			$0.00	
				Balance:	$0.00

10373 /150 Pflugerville					$1,808.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,808.00

10375 /20 Hillsboro					$324.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$324.50

10380 /214 Alamo					$255.50
	Amount	Date	Check	Credit	
Payment	$255.50	8/24/2026	1087	$0.00	
Total:	$255.50			$0.00	
				Balance:	$0.00

10390 /74 Houston					$940.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$940.00

10391 /0 Waco					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

10393 /72 Hitchcock					$1,469.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,469.50

10403 /0 Alice					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

10404 /222 Odessa					$1,141.00
	Amount	Date	Check	Credit	
Payment	$1,141.00	8/31/2026	Online	$0.00	
Total:	$1,141.00			$0.00	
				Balance:	$0.00

10405 /126 Cleveland	$260.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($130.00)	
Total:	$0.00			($130.00)	
				Balance:	$130.00

10413 /233 Laredo					$290.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$290.00

10420 /4 El Paso					$2,169.50
	Amount	Date	Check	Credit	
Payment	$2,169.50	7/21/2026	1815	$0.00	
Total:	$2,169.50			$0.00	
				Balance:	$0.00

10426 /0 Austin					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

10431 /57 Poteet					$621.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$621.00

10433 /47 Stockdale					$365.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$365.50

10434 /55 Losoya					$341.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$341.00

10463 /151 Lago Vista					$864.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$864.50	8/11/2026	1248	$0.00	
Total:	$864.50			$0.00	
				Balance:	$0.00
10480 /245 Stamford					$270.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$270.00
10509 /12 Kermit					$325.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$325.50
10523 /115 Grand Prairie					$772.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$772.50
10524 /131 Athens					$755.50
	Amount	Date	Check	Credit	
Payment	$755.50	7/27/2026	Online	$0.00	
Total:	$755.50			$0.00	
				Balance:	$0.00
10555 /146 Hearne-Franklin					$574.50
	Amount	Date	Check	Credit	
Payment	$574.50	8/27/2026	Online	$0.00	
Total:	$574.50			$0.00	
				Balance:	$0.00
10562 /67 Pasadena					$805.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$805.50
10574 /101 Deer Park					$844.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$844.00	9/22/2026	3791	$0.00	
Total:	$844.00			$0.00	
				Balance:	$0.00
10591 /0 Houston					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
10593 /52 La Coste					$856.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$856.50
10609 /225 Sonora					$556.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$556.50
10624 /146 College Station					$1,788.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($1,788.00)	
Total:	$0.00			($1,788.00)	
				Balance:	$0.00
10646 /112 Rowlett					$1,006.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,006.50
10656 /78 Houston					$245.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$245.50
10659 /157 Austin					$364.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$364.50

10660 /136 Atlanta					$372.00
	Amount	Date	Check	Credit	
Payment	$372.00	7/13/2026	Online	$0.00	
Total:	$372.00			$0.00	
				Balance:	$0.00

10677 /175 Corpus Christi					$1,153.50
	Amount	Date	Check	Credit	
Payment	$1,153.50	8/20/2026	1044	$0.00	
Total:	$1,153.50			$0.00	
				Balance:	$0.00

10711 /231 Eagle Pass					$786.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$786.50

10712 /58 San Antonio					$405.50
	Amount	Date	Check	Credit	
Payment	$405.50	10/19/2026	1655	$0.00	
Total:	$405.50			$0.00	
				Balance:	$0.00

10720 /88 Houston					$1,017.00
	Amount	Date	Check	Credit	
Payment	$1,017.00	8/13/2026	64388746	$0.00	
Total:	$1,017.00			$0.00	
				Balance:	$0.00

10750 /0 Midland					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

10751 /193 Bloomington					$355.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$355.50

10776 /155 Austin					$494.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$494.50

10779 /73 Houston					$314.50
	Amount	Date	Check	Credit	
Payment	$314.50	9/17/2026	1781	$0.00	
Total:	$314.50			$0.00	
				Balance:	$0.00

10788 /7 El Paso					$334.50
	Amount	Date	Check	Credit	
Payment	$334.50	8/26/2026	Online	$0.00	
Total:	$334.50			$0.00	
				Balance:	$0.00

10816 /17 Stephenville					$3,305.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$3,305.50

10836 /155 Austin					$1,496.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,496.50

10861 /96 Spring					$2,636.50
	Amount	Date	Check	Credit	
Payment	$2,636.50	9/22/2026	2654	$0.00	
Total:	$2,636.50			$0.00	
				Balance:	$0.00

10862 /2 El Paso	$464.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$464.50

10872 /93 Spring					$2,337.00
	Amount	Date	Check	Credit	
Payment	$2,337.00	7/20/2026	1830	$0.00	
Total:	$2,337.00			$0.00	
				Balance:	$0.00

10875 /134 San Augustine					$280.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$280.00

10879 /117 Bonham					$456.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$456.50

10887 /215 Mission					$234.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$234.50

10930 /29 Fort Worth					$1,789.00
	Amount	Date	Check	Credit	
Payment	$1,789.00	8/17/2026	4735	$0.00	
Total:	$1,789.00			$0.00	
				Balance:	$0.00

10931 /170 Corpus Christi					$476.50
	Amount	Date	Check	Credit	
Payment	$476.50	9/28/2026	578	$0.00	
Total:	$476.50			$0.00	
				Balance:	$0.00

10939 /232 Laredo	$510.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$510.00	8/11/2026	5051	$0.00	
Total:	$510.00			$0.00	
				Balance:	$0.00
10940 /42 Boerne					$3,213.00
	Amount	Date	Check	Credit	
Payment	$3,213.00	7/15/2026	4904	$0.00	
Total:	$3,213.00			$0.00	
				Balance:	$0.00
10959 /71 Houston					$1,093.50
	Amount	Date	Check	Credit	
Payment	$1,093.50	8/17/2026	1836	$0.00	
Total:	$1,093.50			$0.00	
				Balance:	$0.00
10985 /226 Ballinger					$335.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$335.50
10995 /80 Houston					$909.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$909.50
10997 /11 El Paso					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
10998 /22 Wichita Falls					$874.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$874.00
11012 /245 Seminole					$481.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$481.00

11015 /142 Waco					$371.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$371.00

11023 /83 Houston					$375.50
	Amount	Date	Check	Credit	
Payment	$375.00	8/21/2026	Online	$0.00	
Payment	$0.50	8/24/2026	Online	$0.00	
Total:	$375.50			$0.00	
				Balance:	$0.00

11026 /134 Carthage					$375.50
	Amount	Date	Check	Credit	
Payment	$375.50	7/27/2026	2566	$0.00	
Total:	$375.50			$0.00	
				Balance:	$0.00

11070 /208 Harlingen					$590.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$590.00

11093 /132 Longview					$791.00
	Amount	Date	Check	Credit	
Payment	$791.00	8/24/2026	3705	$0.00	
Total:	$791.00			$0.00	
				Balance:	$0.00

11107 /168 Corpus Christi					$650.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$650.00

11151 /124 Sour Lake					$301.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$301.00

11169 /106 Dallas					$1,150.00
	Amount	Date	Check	Credit	
Payment	$1,150.00	8/12/2026	3639	$0.00	
Total:	$1,150.00			$0.00	
				Balance:	$0.00

11230 /0 Abbott					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

11238 /169 Corpus Christi					$1,093.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,093.00

11277 /148 Chappel Hill					$422.00
	Amount	Date	Check	Credit	
Payment	$422.00	8/11/2026	2616	$0.00	
Total:	$422.00			$0.00	
				Balance:	$0.00

11282 /225 Eldorado					$156.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$156.50

11293 /114 Allen					$3,557.50
	Amount	Date	Check	Credit	
Payment	$3,557.50	7/17/2026	3257	$0.00	
Total:	$3,557.50			$0.00	
				Balance:	$0.00

11298 /34 San Antonio	$74.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$74.50	7/23/2026	Online	$0.00	
Total:	$74.50			$0.00	
				Balance:	$0.00

11342 /59 San Antonio					$350.00
	Amount	Date	Check	Credit	
Payment	$350.00	10/8/2026	1234	$0.00	
Total:	$350.00			$0.00	
				Balance:	$0.00

11343 /79 Sugar Land					$3,177.00
	Amount	Date	Check	Credit	
Payment	$3,177.00	7/15/2026	25671	$0.00	
Total:	$3,177.00			$0.00	
				Balance:	$0.00

11344 /6 Van Horn					$716.00
	Amount	Date	Check	Credit	
Payment	$716.00	9/15/2026	2041	$0.00	
Total:	$716.00			$0.00	
				Balance:	$0.00

11351 /186 Inez					$447.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$447.50

11365 /0 O'Donnell					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

11414 /108 Dallas					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

11420 /166 Aransas Pass	$0.00

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

11423 /32 Fort Worth					$522.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$522.00

11438 /65 Houston					$600.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$600.00

11462 /134 Henderson					$391.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$391.00

11472 /96 Tomball					$1,228.00
	Amount	Date	Check	Credit	
Payment	$1,228.00	7/16/2026	2487	$0.00	
Total:	$1,228.00			$0.00	
				Balance:	$0.00

11502 /141 Mexia					$335.50
	Amount	Date	Check	Credit	
Payment	$335.00	8/14/2026	1241	$0.00	
Total:	$335.00			$0.00	
				Balance:	$0.50

11530 /135 Jacksonville					$254.50
	Amount	Date	Check	Credit	
Payment	$254.50	10/7/2026	2821	$0.00	
Total:	$254.50			$0.00	
				Balance:	$0.00

11567 /175 Corpus Christi					$0.00

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

11570 /174 Ingleside					$606.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$606.50

11596 /50 San Antonio					$807.50
	Amount	Date	Check	Credit	
Payment	$807.50	7/29/2026	2247	$0.00	
Total:	$807.50			$0.00	
				Balance:	$0.00

11599 /39 San Antonio					$1,601.50
	Amount	Date	Check	Credit	
Payment	$1,601.50	7/23/2026	1711	$0.00	
Total:	$1,601.50			$0.00	
				Balance:	$0.00

11613 /8 El Paso					$415.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$415.50

11620 /233 Laredo					$269.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$269.50

11638 /25 Albany/Breckenri					$91.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$91.00

11663 /176 Mathis					$300.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$300.00	9/16/2026	Online	$0.00	
Total:	$300.00			$0.00	
				Balance:	$0.00

11695 /158 Dripping Springs					$1,787.50
	Amount	Date	Check	Credit	
Payment	$1,787.50	8/18/2026	1340	$0.00	
Total:	$1,787.50			$0.00	
				Balance:	$0.00

11716 /110 Plano					$1,933.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,933.50

11721 /107 Kaufman					$770.00
	Amount	Date	Check	Credit	
Payment	$770.00	8/11/2026	2776	$0.00	
Total:	$770.00			$0.00	
				Balance:	$0.00

11759 /146 Bryan					$1,489.50
	Amount	Date	Check	Credit	
Payment	$1,489.50	8/5/2026	3325	$0.00	
Total:	$1,489.50			$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					$592.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$592.00

11840 /0 Alton	$0.00

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

11862 /104 Garland					$1,692.50
	Amount	Date	Check	Credit	
Payment	$1,692.50	10/16/2026	Online	$0.00	
Total:	$1,692.50			$0.00	
				Balance:	$0.00

11864 /4 El Paso					$330.00
	Amount	Date	Check	Credit	
Payment	$330.00	10/8/2026	850	$0.00	
Total:	$330.00			$0.00	
				Balance:	$0.00

11865 /138 Whitehouse					$336.50
	Amount	Date	Check	Credit	
Payment	$336.50	7/23/2026	1584	$0.00	
Total:	$336.50			$0.00	
				Balance:	$0.00

11866 /95 Magnolia					$1,169.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,169.00

11869 /0 Mauriceville					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

11897 /211 Edcouch					$275.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$275.50

11905 /21 Lindsay					$1,719.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,719.00	9/15/2026	2418	$0.00	
Total:	$1,719.00			$0.00	
				Balance:	$0.00
11926 /4 El Paso					$537.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$537.50
11933 /135 Mineola					$311.00
	Amount	Date	Check	Credit	
Payment	$320.00	10/13/2026	Online	$0.00	
Total:	$320.00			$0.00	
				Balance:	($9.00)
11937 /112 Dallas					$1,531.00
	Amount	Date	Check	Credit	
Payment	$1,531.00	8/24/2026	2970-SCC	$0.00	
Total:	$1,531.00			$0.00	
				Balance:	$0.00
11978 /138 Canton					$541.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$541.00
11980 /217 Hidalgo					$432.50
	Amount	Date	Check	Credit	
Payment	$432.50	7/31/2026	1087	$0.00	
Total:	$432.50			$0.00	
				Balance:	$0.00
12008 /224 San Angelo					$747.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$747.50
12021 /114 Richardson					$802.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$802.00	7/20/2026	3753	$0.00	
Total:	$802.00			$0.00	
				Balance:	$0.00

12034 /0 Brownsville					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12040 /207 McAllen					$1,409.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,409.00

12066 /221 Colorado City					$317.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$317.50

12081 /0 Corpus Christi					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12084 /3 El Paso					$720.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$720.00

12091 /214 Donna					$267.50
	Amount	Date	Check	Credit	
Payment	$267.50	10/13/2026	1493	$0.00	
Total:	$267.50			$0.00	
				Balance:	$0.00

12122 /137 Diboll	$95.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$95.50	10/7/2026	139	$0.00	
Total:	$95.50			$0.00	
				Balance:	$0.00

12135 /0 La Feria					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12148 /149 Round Rock					$1,645.50
	Amount	Date	Check	Credit	
Payment	$1,645.50	7/31/2026	475	$0.00	
Total:	$1,645.50			$0.00	
				Balance:	$0.00

12153 /105 McKinney					$2,854.50
	Amount	Date	Check	Credit	
Payment	$2,854.50	7/31/2026	91141533	$0.00	
Total:	$2,854.50			$0.00	
				Balance:	$0.00

12160 /1 El Paso					$872.50
	Amount	Date	Check	Credit	
Payment	$872.50	9/15/2026	1739	$0.00	
Total:	$872.50			$0.00	
				Balance:	$0.00

12208 /45 La Vernia					$1,056.50
	Amount	Date	Check	Credit	
Payment	$1,056.50	8/31/2026	1574	$0.00	
Total:	$1,056.50			$0.00	
				Balance:	$0.00

12234 /0 McAllen					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12253 /131 Malakoff	$300.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$300.00
12292 /247 Brownfield					$306.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$306.50
12300 /104 Wylie					$1,958.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,958.50
12320 /92 Kingwood					$2,671.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,671.00
12327 /94 The Woodlands					$2,549.00
	Amount	Date	Check	Credit	
Payment	$2,549.00	7/23/2026	4906	$0.00	
Total:	$2,549.00			$0.00	
				Balance:	$0.00
12337 /208 Harlingen					$309.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$309.00
12360 /3 El Paso					$921.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$921.00
12367 /37 Dilley					$256.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($128.25)	
Total:	$0.00			($128.25)	
				Balance:	$128.25

12385 /74 Houston					$1,017.50
	Amount	Date	Check	Credit	
Payment	$1,017.50	7/27/2026	1904	$0.00	
Total:	$1,017.50			$0.00	
				Balance:	$0.00

12409 /144 Austin					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

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

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

12480 /111 Frisco					$3,123.00
	Amount	Date	Check	Credit	
Payment	$3,123.00	7/27/2026	Online	$0.00	
Total:	$3,123.00			$0.00	
				Balance:	$0.00

12484 /109 Lancaster					$686.50
	Amount	Date	Check	Credit	
Payment	$686.50	10/26/2026	2892	$0.00	
Total:	$686.50			$0.00	
				Balance:	$0.00

12493 /197 Canadian	$95.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$95.50

12500 /0 Galveston					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12521 /39 San Antonio					$645.50
	Amount	Date	Check	Credit	
Payment	$645.50	9/15/2026	222	$0.00	
Total:	$645.50			$0.00	
				Balance:	$0.00

12522 /161 Andice					$1,237.50
	Amount	Date	Check	Credit	
Payment	$1,237.50	10/26/2026	5472	$0.00	
Total:	$1,237.50			$0.00	
				Balance:	$0.00

12534 /196 Tulia					$243.00
	Amount	Date	Check	Credit	
Payment	$243.00	10/26/2026	1096	$0.00	
Total:	$243.00			$0.00	
				Balance:	$0.00

12535 /218 Harlingen					$425.50
	Amount	Date	Check	Credit	
Payment	$425.50	10/5/2026	Online	$0.00	
Total:	$425.50			$0.00	
				Balance:	$0.00

12552 /217 San Juan					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12553 /27 Denton	$3,888.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$3,888.50	7/29/2026	5113	$0.00	
Total:	$3,888.50			$0.00	
				Balance:	$0.00

12558 /97	Frydek				$1,228.50
	Amount	Date	Check	Credit	
Payment	$1,228.50	10/7/2026	3963	$0.00	
Total:	$1,228.50			$0.00	
				Balance:	$0.00

12563 /201	Amarillo				$334.00
	Amount	Date	Check	Credit	
Payment	$334.00	7/27/2026	Online	$0.00	
Total:	$334.00			$0.00	
				Balance:	$0.00

12564 /97	Brookshire/Pattis				$332.00
	Amount	Date	Check	Credit	
Payment	$332.00	10/26/2026	1120	$0.00	
Total:	$332.00			$0.00	
				Balance:	$0.00

12574 /161	San Saba				$165.50
	Amount	Date	Check	Credit	
Payment	$165.50	9/25/2026	1781	$0.00	
Total:	$165.50			$0.00	
				Balance:	$0.00

12575 /0	Fort Worth				$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12601 /148	Cameron				$441.00
	Amount	Date	Check	Credit	
Payment	$441.00	10/16/2026	1854	$0.00	
Total:	$441.00			$0.00	
				Balance:	$0.00

12602 /0	Houston	$0.00

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

12632 /70 Richmond					$921.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$921.00

12642 /152 Rockne-String Pra					$1,309.50
	Amount	Date	Check	Credit	
Payment	$1,309.50	9/15/2026	3666	$0.00	
Total:	$1,309.50			$0.00	
				Balance:	$0.00

12657 /223 Midland					$1,607.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,607.50

12661 /215 La Joya					$829.00
	Amount	Date	Check	Credit	
Payment	$829.00	8/14/2026	1388	$0.00	
Total:	$829.00			$0.00	
				Balance:	$0.00

12672 /84 Hempstead					$808.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$808.50

12697 /9 El Paso					$494.50
	Amount	Date	Check	Credit	
Payment	$494.50	7/29/2026	Online	$0.00	
Total:	$494.50			$0.00	
				Balance:	$0.00

12711 /131 Lindale					$681.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$681.00

12748 /90 Houston					$401.00
	Amount	Date	Check	Credit	
Payment	$401.00	7/31/2026	1215	$0.00	
Total:	$401.00			$0.00	
				Balance:	$0.00

12776 /0 Pharr					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12789 /0 McAllen					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12798 /229 San Angelo					$530.00
	Amount	Date	Check	Credit	
Payment	$530.00	7/20/2026	Online	$0.00	
Total:	$530.00			$0.00	
				Balance:	$0.00

12803 /243 Lubbock					$1,154.50
	Amount	Date	Check	Credit	
Payment	$1,154.50	9/24/2026	Online	$0.00	
Total:	$1,154.50			$0.00	
				Balance:	$0.00

12809 /125 Port Arthur					$555.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$555.50

12818 /65 Houston	$1,394.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,394.50
12866 /77 Houston					$1,199.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,199.50
12869 /213 Mercedes					$465.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$465.50
12927 /150 Hutto					$802.00
	Amount	Date	Check	Credit	
Payment	$802.00	9/14/2026	Online	$0.00	
Total:	$802.00			$0.00	
				Balance:	$0.00
12928 /232 Laredo					$360.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$360.00
12931 /0 Rogers					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
12955 /86 Katy					$1,311.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,311.00
12964 /118 Ferris					$275.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$275.50

13005 /142 Waco					$1,572.00
	Amount	Date	Check	Credit	
Payment	$1,572.00	8/11/2026	34	$0.00	
Total:	$1,572.00			$0.00	
				Balance:	$0.00

13010 /192 Meyersville					$495.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$495.50

13044 /111 Allen					$1,797.00
	Amount	Date	Check	Credit	
Payment	$1,797.00	7/31/2026	4178	$0.00	
Total:	$1,797.00			$0.00	
				Balance:	$0.00

13068 /113 Dallas					$385.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$385.00

13070 /0 Orangefield					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

13133 /107 Talty					$881.00
	Amount	Date	Check	Credit	
Payment	$881.00	7/31/2026	1015	$0.00	
Total:	$881.00			$0.00	
				Balance:	$0.00

13134 /201 Amarillo					$225.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$225.50	8/10/2026	Online	$0.00	
Total:	$225.50			$0.00	
				Balance:	$0.00

13135 /0	Progreso				$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

13136 /137	Trinity				$420.00
	Amount	Date	Check	Credit	
Payment	$440.00	8/11/2026	2149	$0.00	
Total:	$440.00			$0.00	
				Balance:	($20.00)

13151 /70	Rosenberg				$785.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$785.50

13158 /112	Mesquite				$535.50
	Amount	Date	Check	Credit	
Payment	$535.50	10/26/2026	1172	$0.00	
Total:	$535.50			$0.00	
				Balance:	$0.00

13165 /76	Houston				$680.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$680.00

13166 /92	New Caney				$605.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$605.50

13173 /0	Mercedes	$0.00

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

13198 /143 Salado					$490.00
	Amount	Date	Check	Credit	
Payment	$490.00	8/31/2026	Online	$0.00	
Total:	$490.00			$0.00	
				Balance:	$0.00

13232 /213 Weslaco					$341.00
	Amount	Date	Check	Credit	
Payment	$341.00	9/30/2026	Online	$0.00	
Total:	$341.00			$0.00	
				Balance:	$0.00

13245 /0 Kingsland					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

13250 /169 Corpus Christi					$545.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$545.50

13255 /160 Marble Falls					$679.00
	Amount	Date	Check	Credit	
Payment	$679.00	10/8/2026	2542	$0.00	
Total:	$679.00			$0.00	
				Balance:	$0.00

13287 /207 McAllen					$380.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$380.00

13317 /0 Fort Worth					$0.00

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

13322 /0	Dallas				$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

13342 /7	El Paso				$320.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$320.00

13357 /87	Houston				$1,585.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,585.50

13363 /15	Arlington				$655.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$655.50

13408 /19	Carrollton				$1,483.50
	Amount	Date	Check	Credit	
Payment	$1,483.50	8/24/2026	1428	$0.00	
Total:	$1,483.50			$0.00	
				Balance:	$0.00

13439 /0	Laredo				$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

13447 /243	Lubbock				$1,203.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,203.50

13460 /153 Del Valle					$190.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$190.00

13470 /28 Arlington					$899.50
	Amount	Date	Check	Credit	
Payment	$899.58	7/20/2026	1042	$0.00	
Total:	$899.58			$0.00	
				Balance:	($0.08)

13498 /126 Mont Belvieu					$665.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$665.50

13514 /224 San Angelo					$720.00
	Amount	Date	Check	Credit	
Payment	$750.00	7/23/2026	Online	$0.00	
Total:	$750.00			$0.00	
				Balance:	($30.00)

13520 /111 Dallas					$2,005.50
	Amount	Date	Check	Credit	
Payment	$2,005.50	10/13/2026	1700	$0.00	
Total:	$2,005.50			$0.00	
				Balance:	$0.00

13523 /44 San Antonio					$137.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00			($140.00)	
Total:	$0.00			($140.00)	
				Balance:	($3.00)

13534 /144 Fort Hood					$497.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($497.00)	
Total:	$0.00			($497.00)	
				Balance:	$0.00

13572 /61 Alamo Heights/Sa					$475.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$475.50

13577 /142 Waco					$551.50
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($551.50)	
Total:	$0.00			($551.50)	
				Balance:	$0.00

13615 /87 Houston					$733.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$733.50

13629 /91 Houston					$250.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$250.00

13675 /232 La Pryor					$300.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$300.00

13683 /176 Agua Dulce					$254.50
	Amount	Date	Check	Credit	
Payment	$254.50	10/13/2026	1869	$0.00	
Total:	$254.50			$0.00	
				Balance:	$0.00

13704 /46 San Antonio	$1,134.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,134.50

13798 /124 Jasper					$285.50
	Amount	Date	Check	Credit	
Payment	$285.50	7/27/2026	0775	$0.00	
Total:	$285.50			$0.00	
				Balance:	$0.00

13824 /227 Brady					$340.00
	Amount	Date	Check	Credit	
Payment	$340.00	9/15/2026	1802	$0.00	
Total:	$340.00			$0.00	
				Balance:	$0.00

13825 /122 Orange					$929.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$929.00

13838 /233 Laredo					$290.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$290.00

13876 /215 Mission					$200.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$200.00

13902 /145 Westphalia					$1,077.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,077.50

13927 /151 Austin	$1,451.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,451.50	10/14/2026	1778	$0.00	
Total:	$1,451.50			$0.00	
				Balance:	$0.00

13940 /0 Houston					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

13941 /0 Cotulla					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

13978 /210 Brownsville					$329.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$329.00

14025 /156 Lakeway					$1,130.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,130.00

14050 /228 Abilene					$1,300.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,300.00

14055 /155 Austin					$875.50
	Amount	Date	Check	Credit	
Payment	$875.50	7/14/2026	2019	$0.00	
Total:	$875.50			$0.00	
				Balance:	$0.00

14064 /0 Beeville					$0.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
14100 /0 Laredo					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
14166 /157 Austin					$930.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$930.00
14190 /63 San Antonio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
14261 /215 Mission					$225.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$225.50
14316 /0 Laredo					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
14339 /21 Montague/Nacona					$326.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$326.50
14355 /0 Port Arthur					$0.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
14369 /0 Skidmore					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
14412 /223 Andrews					$755.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$755.50
14413 /1 El Paso					$706.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$706.50
14426 /246 Lubbock					$1,014.50
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($1,014.50)	
Total:	$0.00			($1,014.50)	
				Balance:	$0.00
14473 /124 China					$504.50
	Amount	Date	Check	Credit	
Payment	$504.50	10/7/2026	1950	$0.00	
Total:	$504.50			$0.00	
				Balance:	$0.00
14512 /93 Spring					$2,245.50
	Amount	Date	Check	Credit	
Payment	$2,245.50	8/17/2026	1312	$0.00	
Total:	$2,245.50			$0.00	
				Balance:	$0.00
14549 /28 Arlington					$1,120.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,120.00

14568 /113 Dallas					$820.00
	Amount	Date	Check	Credit	
Payment	$820.00	9/15/2026	1458	$0.00	
Total:	$820.00			$0.00	
				Balance:	$0.00

14584 /5 Ft Bliss					$420.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($420.00)	
Total:	$0.00			($420.00)	
				Balance:	$0.00

14617 /79 Missouri City					$1,300.00
	Amount	Date	Check	Credit	
Payment	$1,300.00	10/7/2026	2208	$0.00	
Total:	$1,300.00			$0.00	
				Balance:	$0.00

14636 /135 Flint					$970.00
	Amount	Date	Check	Credit	
Payment	$970.00	7/27/2026	3453	$0.00	
Total:	$970.00			$0.00	
				Balance:	$0.00

14674 /150 Manor					$765.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$765.50

14679 /32 Fort Worth					$999.00
	Amount	Date	Check	Credit	
Payment	$999.00	9/2/2026	Online	$0.00	
Total:	$999.00			$0.00	
				Balance:	$0.00

14690 /42 Leon Springs	$1,208.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,208.00	8/11/2026	1022	$0.00	
Total:	$1,208.00			$0.00	
				Balance:	$0.00

14700 /77 Houston					$995.50
	Amount	Date	Check	Credit	
Payment	$995.50	9/28/2026	Online	$0.00	
Total:	$995.50			$0.00	
				Balance:	$0.00

14739 /175 Port Aransas					$250.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$250.00

14741 /159 Uhland					$720.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$720.00

14756 /171 Beeville					$270.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$270.00

14776 /174 Sinton					$660.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$660.00

14805 /0 Rio Bravo/El Ceni					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

14810 /116 Dallas					$340.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$340.00

14844 /160 Blanco					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

14872 /107 Dallas					$590.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($590.00)	
Total:	$0.00			($590.00)	
				Balance:	$0.00

14943 /152 Bastrop					$1,014.50
	Amount	Date	Check	Credit	
Payment	$1,014.50	10/16/2026	2291	$0.00	
Total:	$1,014.50			$0.00	
				Balance:	$0.00

15017 /7 El Paso					$715.50
	Amount	Date	Check	Credit	
Payment	$715.50	8/12/2026	507	$0.00	
Total:	$715.50			$0.00	
				Balance:	$0.00

15033 /115 Irving					$1,210.00
	Amount	Date	Check	Credit	
Payment	$1,210.00	10/9/2026	Online	$0.00	
Total:	$1,210.00			$0.00	
				Balance:	$0.00

15053 /39 San Antonio					$430.00
	Amount	Date	Check	Credit	
Payment	$430.00	10/13/2026	1098	$0.00	
Total:	$430.00			$0.00	
				Balance:	$0.00

15059 /0 Channelview					$0.00

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

15105 /102 Houston					$550.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($550.00)	
Total:	$0.00			($550.00)	
				Balance:	$0.00

15174 /138 Holly Lake Ranch					$406.50
	Amount	Date	Check	Credit	
Payment	$406.50	9/15/2026	2368	$0.00	
Total:	$406.50			$0.00	
				Balance:	$0.00

15240 /34 San Antonio					$1,304.50
	Amount	Date	Check	Credit	
Payment	$1,304.50	8/5/2026	2667	$0.00	
Total:	$1,304.50			$0.00	
				Balance:	$0.00

15246 /0 Laredo					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

15262 /209 Edinburg					$1,640.00
	Amount	Date	Check	Credit	
Payment	$1,640.00	8/11/2026	Online	$0.00	
Total:	$1,640.00			$0.00	
				Balance:	$0.00

15301 /216 Harlingen					$470.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$470.00

15320 /17 Glen Rose					$470.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$470.00
15321 /76 Houston					$471.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$471.00
15322 /76 South Houston					$1,000.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,000.00
15326 /174 Taft					$281.00
	Amount	Date	Check	Credit	
Payment	$281.00	8/26/2026	Online	$0.00	
Total:	$281.00			$0.00	
				Balance:	$0.00
15343 /47 San Antonio					$660.00
	Amount	Date	Check	Credit	
Payment	$660.00	7/15/2026	1371	$0.00	
Total:	$660.00			$0.00	
				Balance:	$0.00
15362 /207 McAllen					$1,255.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,255.50
15365 /160 Horseshoe Bay					$535.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$535.50
15448 /210 Brownsville					$630.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$630.00	8/13/2026	Online	$0.00	
Total:	$630.00			$0.00	
				Balance:	$0.00
15512 /174 Taft					$493.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$493.00
15661 /209 Edinburg					$530.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$530.00
15760 /0 Alice					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
15776 /211 La Villa					$335.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$335.50
15782 /197 Childress					$220.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$220.00
15783 /233 Laredo					$325.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$325.50
15789 /24 Colleyville					$1,615.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,615.50	7/13/2026	1666	$0.00	
Total:	$1,615.50			$0.00	
				Balance:	$0.00

15796 /81 Houston					$615.50
	Amount	Date	Check	Credit	
Payment	$615.50	8/17/2026	1397	$0.00	
Total:	$615.50			$0.00	
				Balance:	$0.00

15799 /10 Fabens					$210.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$210.00

15828 /0 Corpus Christi					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

15852 /107 Dallas					$680.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($680.00)	
Total:	$0.00			($680.00)	
				Balance:	$0.00

15876 /244 Lubbock					$365.50
	Amount	Date	Check	Credit	
Payment	$365.50	8/10/2026	Online	$0.00	
Total:	$365.50			$0.00	
				Balance:	$0.00

15882 /32 Fort Worth					$1,115.50
	Amount	Date	Check	Credit	
Payment	$1,115.50	9/15/2026	1729	$0.00	
Total:	$1,115.50			$0.00	
				Balance:	$0.00

15949 /78 Houston	$480.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$480.00
16041 /9 El Paso					$749.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$749.00
16042 /20 Cleburne					$613.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$613.50
16047 /117 Van Alstyne					$631.00
	Amount	Date	Check	Credit	
Payment	$631.00	7/16/2026	1244	$0.00	
Total:	$631.00			$0.00	
				Balance:	$0.00
16074 /0 Laredo					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
16078 /132 Emory					$695.50
	Amount	Date	Check	Credit	
Payment	$695.50	8/24/2026	2221	$0.00	
Total:	$695.50			$0.00	
				Balance:	$0.00
16103 /86 Fulshear					$2,789.50
	Amount	Date	Check	Credit	
Payment	$2,789.50	8/11/2026	2114	$0.00	
Total:	$2,789.50			$0.00	
				Balance:	$0.00
16146 /68 Galveston					$140.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($140.00)	
Total:	$0.00			($140.00)	
				Balance:	$0.00

16158 /98 Houston					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

16180 /41 Comfort					$346.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$346.50

16195 /0 Houston					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

16202 /106 Commerce					$235.50
	Amount	Date	Check	Credit	
Payment	$235.50	10/16/2026	1231	$0.00	
Total:	$235.50			$0.00	
				Balance:	$0.00

16205 /201 Amarillo					$385.50
	Amount	Date	Check	Credit	
Payment	$385.50	8/17/2026	1428	$0.00	
Total:	$385.50			$0.00	
				Balance:	$0.00

16210 /247 Idalou					$410.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$410.00

16218 /67 Houston					$840.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$840.00
16258 /32 Fort Worth					$510.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$510.00
16275 /172 Bishop					$340.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$340.00
16287 /10 Horizon City					$430.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$430.00
16358 /244 Shallowater					$335.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$335.50
16375 /116 Dallas					$609.00
	Amount	Date	Check	Credit	
Payment	$609.00	10/26/2026	Online	$0.00	
Total:	$609.00			$0.00	
				Balance:	$0.00
16390 /230 Crane					$410.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$410.00
16391 /221 Midland					$590.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$590.00

16393 /27 Denton					$710.00
	Amount	Date	Check	Credit	
Payment	$710.00	8/11/2026	1102	$0.00	
Total:	$710.00			$0.00	
				Balance:	$0.00

16394 /247 Woodrow					$420.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$420.00

16430 /98 Houston					$200.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$200.00

16451 /243 Lubbock					$554.50
	Amount	Date	Check	Credit	
Payment	$554.50	8/17/2026	109	$0.00	
Total:	$554.50			$0.00	
				Balance:	$0.00

16464 /125 Beaumont					$230.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($230.00)	
Total:	$0.00			($230.00)	
				Balance:	$0.00

16522 /25 Wichita Falls					$440.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$440.00

16546 /104 Garland	$320.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$320.00

16663 /26 Fort Worth					$702.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$702.00

16665 /116 Dallas					$590.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$590.00

16666 /199 Amarillo					$420.00
	Amount	Date	Check	Credit	
Payment	$420.00	10/13/2026	1159	$0.00	
Total:	$420.00			$0.00	
				Balance:	$0.00

16730 /62 San Antonio					$1,363.50
	Amount	Date	Check	Credit	
Payment	$1,363.50	10/9/2026	Online	$0.00	
Total:	$1,363.50			$0.00	
				Balance:	$0.00

16748 /45 Seguin					$886.50
	Amount	Date	Check	Credit	
Payment	$886.50	8/11/2026	1613	$0.00	
Total:	$886.50			$0.00	
				Balance:	$0.00

16760 /62 San Antonio					$260.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$260.00

16775 /243 Olton					$230.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$230.00

16778 /9 El Paso					$590.00
	Amount	Date	Check	Credit	
Payment	$590.00	8/5/2026	1291	$0.00	
Total:	$590.00			$0.00	
				Balance:	$0.00

16796 /217 Pharr					$820.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$820.00

16820 /113 Dallas					$340.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$340.00

16854 /54 San Antonio					$380.00
	Amount	Date	Check	Credit	
Payment	$380.00	8/31/2026	636	$0.00	
Total:	$380.00			$0.00	
				Balance:	$0.00

16917 /206 Weslaco					$395.50
	Amount	Date	Check	Credit	
Payment	$395.50	8/5/2026	Online	$0.00	
Total:	$395.50			$0.00	
				Balance:	$0.00

17024 /31 Fort Worth					$210.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($210.00)	
Total:	$0.00			($210.00)	
				Balance:	$0.00

17026 /108 Dallas					$495.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$495.50

17039 /25 Fort Worth					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

17060 /83 Houston					$471.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$471.00

17111 /109 Dallas					$501.00
	Amount	Date	Check	Credit	
Payment	$501.00	10/8/2026	2093	$0.00	
Total:	$501.00			$0.00	
				Balance:	$0.00

17146 /108 Irving					$320.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$320.00

17179 /49 San Antonio					$230.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$230.00

17196 /16 Aledo					$651.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$651.00

17204 /224 San Angelo	$245.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$245.50	9/16/2026	194	$0.00	
Total:	$245.50			$0.00	
				Balance:	$0.00

17224 /142 China Spring					$501.00
	Amount	Date	Check	Credit	
Payment	$501.00	7/20/2026	1158	$0.00	
Total:	$501.00			$0.00	
				Balance:	$0.00

17225 /96 Houston					$851.00
	Amount	Date	Check	Credit	
Payment	$851.00	7/20/2026	Online	$0.00	
Total:	$851.00			$0.00	
				Balance:	$0.00

17304 /30 Prosper					$1,352.00
	Amount	Date	Check	Credit	
Payment	$1,352.00	7/15/2026	Online	$0.00	
Total:	$1,352.00			$0.00	
				Balance:	$0.00

17314 /54 San Antonio					$240.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$240.00

17404 /29 Azle					$610.00
	Amount	Date	Check	Credit	
Payment	$610.00	9/21/2026	Online in S	$0.00	
Total:	$610.00			$0.00	
				Balance:	$0.00

17410 /20 Fort Worth					$320.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$320.00

17420 /8 El Paso	$880.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$880.00

17449 /3 El Paso					$565.50
	Amount	Date	Check	Credit	
Payment	$565.50	7/30/2026	Online	$0.00	
Total:	$565.50			$0.00	
				Balance:	$0.00

17470 /149 Jarrell					$315.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$315.50

17492 /44 San Antonio					$550.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($550.00)	
Total:	$0.00			($550.00)	
				Balance:	$0.00

17583 /244 Abernathy					$320.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$320.00

17629 /65 Hempstead					$670.00
	Amount	Date	Check	Credit	
Payment	$670.00	9/14/2026	Online	$0.00	
Total:	$670.00			$0.00	
				Balance:	$0.00

17653 /93 The Woodlands					$1,640.00
	Amount	Date	Check	Credit	
Payment	$1,640.00	8/14/2026	1208	$0.00	
Total:	$1,640.00			$0.00	
				Balance:	$0.00

17679 /222 Odessa	$1,241.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,241.00

17708 /29	Fort Worth				$550.00
	Amount	Date	Check	Credit	
Payment	$550.00	10/13/2026	1066	$0.00	
Total:	$550.00			$0.00	
				Balance:	$0.00

17724 /0	Houston				$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

17726 /0	Houston				$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

17758 /132	Grand Saline				$220.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$220.00

17762 /43	San Antonio				$570.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$570.00

17769 /40	San Antonio				$665.50
	Amount	Date	Check	Credit	
Payment	$665.50	9/15/2026	221	$0.00	
Total:	$665.50			$0.00	
				Balance:	$0.00

17776 /0	Pasadena	$0.00

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

17779 /91	Houston				$300.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$300.00

17812 /75	Rosenberg				$410.00
	Amount	Date	Check	Credit	
Payment	$410.00	9/14/2026	Online	$0.00	
Total:	$410.00			$0.00	
				Balance:	$0.00

17902 /18	Fort Worth				$390.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$390.00

17916 /0	Fort Worth				$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

17949 /0	Lyford				$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

17991 /231	Laredo				$750.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$750.00

18013 /0	Arlington	$0.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
18056 /145 Temple					$375.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$375.50
18087 /159 San Marcos					$425.50
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($425.50)	
Total:	$0.00			($425.50)	
				Balance:	$0.00
18101 /228 Abilene					$695.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$695.50
18173 /169 Corpus Christi					$300.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($300.00)	
Total:	$0.00			($300.00)	
				Balance:	$0.00
18179 /24 Roanoke					$669.00
	Amount	Date	Check	Credit	
Payment	$669.00	10/19/2026	Online	$0.00	
Total:	$669.00			$0.00	
				Balance:	$0.00
18202 /172 Kingsville					$300.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($300.00)	
Total:	$0.00			($300.00)	
				Balance:	$0.00
18262 /115 Dallas					$1,320.00

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$1,320.00	7/27/2026	1176	$0.00	
Total:	$1,320.00			$0.00	
				Balance:	$0.00
18277 /234 Laredo					$690.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$690.00
18311 /19 Arlington					$580.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$580.00
18327 /44 San Antonio					$700.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($700.00)	
Total:	$0.00			($700.00)	
				Balance:	$0.00
18344 /157 Austin					$630.00
	Amount	Date	Check	Credit	
Payment	$630.00	9/11/2026	Online	$0.00	
Total:	$630.00			$0.00	
				Balance:	$0.00
18402 /11 El Paso					$300.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$300.00
18456 /10 Clint					$340.00
	Amount	Date	Check	Credit	
Payment	$340.00	7/22/2026	112	$0.00	
Total:	$340.00			$0.00	
				Balance:	$0.00
18503 /94 Magnolia					$530.00

Council/District				Beg/End Balance
	Amount	Date	Check	Credit	
Payment	$530.00	7/22/2026	Online	$0.00	
Total:	$530.00			$0.00	
				Balance:	$0.00

18612 /22 Wichita Falls					$250.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($250.00)	
Total:	$0.00			($250.00)	
				Balance:	$0.00

18665 /224 San Angelo					$180.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($180.00)	
Total:	$0.00			($180.00)	
				Balance:	$0.00

18787 /160 Llano					$250.00
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($125.00)	
Payment	$125.00	9/15/2026	1064	$0.00	
Total:	$125.00			($125.00)	
				Balance:	$0.00

18815 /208 San Benito					$246.50
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($123.25)	
Total:	$0.00			($123.25)	
				Balance:	$123.25

18893 /216 Santa Rosa					$310.00
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($155.00)	
Total:	$0.00			($155.00)	
				Balance:	$155.00

18924 /43 San Antonio					$275.50
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($137.75)	
Total:	$0.00			($137.75)	
				Balance:	$137.75

Beginning Balance:	**$683,277.75**
Payments:	**$397,423.33**
Credits:	**($10,939.00)**
Ending Balance	**$274,915.42**