

Texas State Council Knights of Columbus

Per Capita Receivables Report by Council

10/5/2026

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	
Total:	\$0.00			\$0.00	
				Balance:	\$814.50
830 /117 Denison					\$1,482.00

Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$495.50
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
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	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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,369.00
1358 /141 Waco					\$379.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$379.50
1422 /133 Marshall					\$1,003.00
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$498.00
1682 /192 Cuero					\$656.50
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,676.50
2163 /228 Abilene					\$2,208.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$2,208.00
2304 /233 Laredo					\$124.50
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$730.00
2574 /154 La Grange					\$4,092.00
Payment	Amount	Date	Check	Credit	
	\$4,092.00	8/6/2026	Online	\$0.00	
Total:	\$4,092.00			\$0.00	
				Balance:	\$0.00
2592 /8 El Paso					\$418.00
Payment	Amount	Date	Check	Credit	
	\$418.00	8/5/2026	2032	\$0.00	
Total:	\$418.00			\$0.00	
				Balance:	\$0.00
2597 /212 Rio Grande City					\$1,412.50
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$499.00
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$285.50
2776 /198 Dalhart					\$1,004.00
Payment	Amount \$1,004.00	Date 9/22/2026	Check 2142	Credit \$0.00	
Total:	\$1,004.00			\$0.00	
				Balance:	\$0.00
2778 /196 Hereford					\$697.50
Payment	Amount \$697.50	Date 7/31/2026	Check 3744	Credit \$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
Payment	Amount \$461.50	Date 7/30/2026	Check Online	Credit \$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,512.00
2808 /196 Umbarger					\$590.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$590.50
2810 /231 Hebbbronville					\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,662.50
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	Amount	Date	Check	Credit	Beg/End Balance
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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,199.50
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
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	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	Amount	Date	Check	Credit	Beg/End Balance
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$873.50
3491 /123 Groves					\$2,685.50
Payment	Amount \$2,685.50	Date 7/20/2026	Check 1116	Credit \$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
Payment	Amount \$661.50	Date 9/22/2026	Check 1556	Credit \$0.00	
Total:	\$661.50			\$0.00	
				Balance:	\$0.00
3558 /197 Borger					\$517.50
Payment	Amount \$517.50	Date 7/27/2026	Check 6139	Credit \$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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,636.00
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$124.50
4054 /95 Anderson					\$885.00
Payment	Amount \$885.00	Date 9/15/2026	Check 1040	Credit \$0.00	
Total:	\$885.00			\$0.00	
				Balance:	\$0.00
4101 /31 Fort Worth					\$1,089.00
Payment	Amount \$1,089.00	Date 7/20/2026	Check 4150	Credit \$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
Payment	Amount \$4,429.00	Date 7/16/2026	Check 8751	Credit \$0.00	
Total:	\$4,429.00			\$0.00	
				Balance:	\$0.00
4204 /79 Sugar Land					\$2,376.50
Payment	Amount \$2,376.50	Date 8/11/2026	Check 5032	Credit \$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,147.50
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	
Total:	\$0.00			\$0.00	
				Balance:	\$569.00
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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$384.50	9/14/2026	Online	\$0.00	
Total:	\$384.50			\$0.00	
				Balance:	\$429.00
4577 /74 Houston South					\$766.50
Payment	Amount	Date	Check	Credit	
	\$766.50	9/15/2026	5902	\$0.00	
Total:	\$766.50			\$0.00	
				Balance:	\$0.00
4621 /199 Amarillo					\$1,076.00
Payment	Amount	Date	Check	Credit	
	\$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
Total:	\$0.00			\$0.00
			Balance:	\$1,116.50
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	
Total:	\$0.00			\$0.00	
				Balance:	\$584.50
5145 /123 Nederland					\$1,849.50

Council/District				Beg/End Balance
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	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
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	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
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	Amount	Date	Check	Credit
Total:	\$0.00			\$0.00
			Balance:	\$471.50

5192 /37	Devine			\$979.50
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	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
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	Amount	Date	Check	Credit
Total:	\$0.00			\$0.00
			Balance:	\$876.50

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

5236 /72	La Marque			\$611.00
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	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
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,791.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$572.00
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
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$1,650.50	8/11/2026	7478	\$0.00	
Total:	\$1,650.50			\$0.00	
				Balance:	\$0.00
6527 /82 Houston					\$2,121.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$0.00
6641 /55 Floresville					\$810.00
Payment	Amount	Date	Check	Credit	
	\$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 PI					\$549.00
Payment	Amount	Date	Check	Credit	
	\$549.00	9/22/2026	1391	\$0.00	
Total:	\$549.00			\$0.00	
				Balance:	\$0.00
6711 /1 El Paso					\$883.50
Payment	Amount	Date	Check	Credit	
	\$883.50	7/27/2026	2738	\$0.00	
Total:	\$883.50			\$0.00	
				Balance:	\$0.00
6757 /58 San Antonio					\$635.75
Payment	Amount	Date	Check	Credit	
	\$305.00	9/15/2026	1158	\$0.00	
Total:	\$305.00			\$0.00	
				Balance:	\$330.75
6763 /125 Fannett					\$1,093.00
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$513.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$2,003.00
7099 /24 Grapevine					\$1,902.50

Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$671.00
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$1,056.00
7197 /143 Temple					\$1,124.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,124.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$354.50
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$155.50
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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,070.00
7445 /75 Richmond					\$1,215.50
Payment	Amount	Date	Check	Credit	
	\$1,215.50	7/29/2026	Online	\$0.00	
Total:	\$1,215.50			\$0.00	
				Balance:	\$0.00
7458 /31 Fort Worth					\$574.50
Payment	Amount	Date	Check	Credit	
	\$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
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$2,176.50
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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$2,776.00
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$730.00
8096 /88 Houston					\$2,148.00
Payment	Amount	Date	Check	Credit	
	\$2,148.00	8/11/2026	2304	\$0.00	
Total:	\$2,148.00			\$0.00	
				Balance:	\$0.00
8097 /244 Lubbock					\$335.50
Payment	Amount	Date	Check	Credit	
	\$335.50	9/16/2026	1363	\$0.00	
Total:	\$335.50			\$0.00	
				Balance:	\$0.00
8131 /153 Lockhart					\$771.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$646.50
8156 /158 Austin					\$2,253.00

Council/District					Beg/End Balance
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	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	
Total:	\$0.00			\$0.00	
				Balance:	\$801.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$493.00
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
Total:	\$0.00			\$0.00
			Balance:	\$870.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$2,676.50
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
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	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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$0.00
8771 /88 Houston					\$4,500.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$709.25	7/17/2026	1591	\$0.00	
Total:	\$709.25			\$0.00	
				Balance:	\$709.25
8806 /131 Gun Barrel City					\$360.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$554.50
9151 /158 Wimberley					\$782.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$782.00
9201 /101 Houston					\$1,013.50
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,303.00
9268 /84 Bellville					\$648.00
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$1,303.50
9299 /15 Arlington					\$1,407.00
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,548.00
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$896.00
9368 /150 Round Rock					\$2,104.00
Payment	Amount \$2,003.00	Date 8/11/2026	Check 5229	Credit \$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
Payment	Amount \$490.00	Date 9/15/2026	Check 2146	Credit \$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
New or Reactivated Co	Amount	Date	Check	Credit
	\$0.00	7/1/2026		(\$237.75)
Total:	\$0.00			(\$237.75)
			Balance:	\$237.75
9626 /232 Laredo				\$832.00
Payment	Amount	Date	Check	Credit
	\$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
New or Reactivated Co	Amount	Date	Check	Credit
	\$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
Payment	Amount	Date	Check	Credit
	\$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
Payment	Amount	Date	Check	Credit
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$514.50
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
Payment	Amount	Date	Check	Credit	
	\$511.00	7/20/2026	Online	\$0.00	
Total:	\$511.00			\$0.00	
				Balance:	\$0.00
9698 /211 Elsa					\$465.50
Payment	Amount	Date	Check	Credit	
	\$465.50	8/24/2026	1176	\$0.00	
Total:	\$465.50			\$0.00	
				Balance:	\$0.00
9702 /59 San Antonio					\$254.50
Payment	Amount	Date	Check	Credit	
	\$254.50	7/31/2026	Online	\$0.00	
Total:	\$254.50			\$0.00	
				Balance:	\$0.00
9708 /71 Houston					\$1,679.00
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,462.00
9930 /147 Harker Heights					\$2,373.00
Payment	Amount	Date	Check	Credit	
	\$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
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	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
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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
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$652.50	9/24/2026	2638	\$0.00	
Total:	\$652.50			\$0.00	
				Balance:	\$0.00
10224 /84 Industry					\$446.50
Payment	Amount	Date	Check	Credit	
	\$446.50	7/17/2026	3033	\$0.00	
Total:	\$446.50			\$0.00	
				Balance:	\$0.00
10240 /40 San Antonio					\$1,776.50
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$324.50
10380 /214 Alamo					\$255.50
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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
New or Reactivated Co	Amount	Date	Check	Credit
	\$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
Payment	Amount	Date	Check	Credit
	\$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
Payment	Amount	Date	Check	Credit	
	\$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
TSC Military/College/S	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$364.50
10660 /136 Atlanta					\$372.00
Payment	Amount	Date	Check	Credit	
	\$372.00	7/13/2026	Online	\$0.00	
Total:	\$372.00			\$0.00	
				Balance:	\$0.00
10677 /175 Corpus Christi					\$1,153.50
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$405.50
10720 /88 Houston					\$1,017.00
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$464.50
10872 /93 Spring					\$2,337.00
Payment	Amount \$2,337.00	Date 7/20/2026	Check 1830	Credit \$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
Payment	Amount \$1,789.00	Date 8/17/2026	Check 4735	Credit \$0.00	
Total:	\$1,789.00			\$0.00	
				Balance:	\$0.00
10931 /170 Corpus Christi					\$476.50
Payment	Amount \$476.50	Date 9/28/2026	Check 578	Credit \$0.00	
Total:	\$476.50			\$0.00	
				Balance:	\$0.00
10939 /232 Laredo					\$510.00

Council/District					Beg/End Balance
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	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
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$301.00
11169 /106 Dallas					\$1,150.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$350.00
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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$1,228.00	7/16/2026	2487	\$0.00	
Total:	\$1,228.00			\$0.00	
				Balance:	\$0.00
11502 /141 Mexia					\$335.50
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$254.50
11567 /175 Corpus Christi					\$0.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$0.00
11862 /104 Garland					\$1,692.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,692.50
11864 /4 El Paso					\$330.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$330.00
11865 /138 Whitehouse					\$336.50
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$311.00
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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$267.50
12122 /137	Diboll				\$95.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$95.50
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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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
New or Reactivated Co	Amount	Date	Check	Credit
	\$0.00	7/1/2026		(\$128.25)
Total:	\$0.00			(\$128.25)
			Balance:	\$128.25
12385 /74 Houston				\$1,017.50
Payment	Amount	Date	Check	Credit
	\$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
Payment	Amount	Date	Check	Credit
	\$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
Total:	\$0.00			\$0.00
			Balance:	\$686.50
12493 /197 Canadian				\$95.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,237.50
12534 /196 Tulia					\$243.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$243.00
12535 /218 Harlingen					\$425.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$425.50
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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,228.50
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	
Total:	\$0.00			\$0.00	
				Balance:	\$332.00
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	
Total:	\$0.00			\$0.00	
				Balance:	\$441.00
12602 /0 Houston					\$0.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$681.00
12748 /90 Houston					\$401.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$530.00	7/20/2026	Online	\$0.00	
Total:	\$530.00			\$0.00	
				Balance:	\$0.00
12803 /243 Lubbock					\$1,154.50
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$275.50
13005 /142 Waco					\$1,572.00
Payment	Amount \$1,572.00	Date 8/11/2026	Check 34	Credit \$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
Payment	Amount \$1,797.00	Date 7/31/2026	Check 4178	Credit \$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
Payment	Amount \$881.00	Date 7/31/2026	Check 1015	Credit \$0.00	
Total:	\$881.00			\$0.00	
				Balance:	\$0.00
13134 /201 Amarillo					\$225.50

Council/District					Beg/End Balance
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$535.50
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$0.00
13198 /143 Salado					\$490.00
Payment	Amount	Date	Check	Credit	
	\$490.00	8/31/2026	Online	\$0.00	
Total:	\$490.00			\$0.00	
				Balance:	\$0.00
13232 /213 Weslaco					\$341.00
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$679.00
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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$2,005.50
13523 /44 San Antonio					\$137.00
TSC Military/College/S	Amount	Date	Check	Credit	
	\$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
Total:	\$0.00			\$0.00
			Balance:	\$254.50
13704 /46 San Antonio				\$1,134.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$1,134.50
13798 /124 Jasper					\$285.50
Payment	Amount	Date	Check	Credit	
	\$285.50	7/27/2026	0775	\$0.00	
Total:	\$285.50			\$0.00	
				Balance:	\$0.00
13824 /227 Brady					\$340.00
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$1,451.50
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
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	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	Amount	Date	Check	Credit	Beg/End Balance
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
TSC Military/College/S	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$504.50
14512 /93 Spring					\$2,245.50
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$1,120.00
14568 /113 Dallas					\$820.00
Payment	Amount	Date	Check	Credit	
	\$820.00	9/15/2026	1458	\$0.00	
Total:	\$820.00			\$0.00	
				Balance:	\$0.00
14584 /5 Ft Bliss					\$420.00
TSC Military/College/S	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,300.00
14636 /135 Flint					\$970.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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
TSC Military/College/S	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,014.50
15017 /7 El Paso					\$715.50
Payment	Amount	Date	Check	Credit	
	\$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	
Total:	\$0.00			\$0.00	
				Balance:	\$1,210.00
15053 /39 San Antonio					\$430.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$430.00
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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$281.00	8/26/2026	Online	\$0.00	
Total:	\$281.00			\$0.00	
				Balance:	\$0.00
15343 /47 San Antonio					\$660.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$695.50	8/24/2026	2221	\$0.00	
Total:	\$695.50			\$0.00	
				Balance:	\$0.00
16103 /86 Fulshear					\$2,789.50
Payment	Amount	Date	Check	Credit	
	\$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
TSC Military/College/S	Amount	Date	Check	Credit
	\$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
Total:	\$0.00			\$0.00
			Balance:	\$235.50
16205 /201 Amarillo				\$385.50
Payment	Amount	Date	Check	Credit
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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	
Total:	\$0.00			\$0.00	
				Balance:	\$609.00
16390 /230 Crane					\$410.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$410.00
16391 /221 Midland					\$590.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$590.00
16393 /27 Denton					\$710.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$554.50	8/17/2026	109	\$0.00	
Total:	\$554.50			\$0.00	
				Balance:	\$0.00
16464 /125 Beaumont					\$230.00
TSC Military/College/S	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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	
Total:	\$0.00			\$0.00	
				Balance:	\$420.00
16730 /62 San Antonio					\$1,363.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,363.50
16748 /45 Seguin					\$886.50
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$230.00
16778 /9 El Paso					\$590.00
Payment	Amount	Date	Check	Credit	
	\$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
Payment	Amount	Date	Check	Credit	
	\$380.00	8/31/2026	636	\$0.00	
Total:	\$380.00			\$0.00	
				Balance:	\$0.00
16917 /206 Weslaco					\$395.50
Payment	Amount	Date	Check	Credit	
	\$395.50	8/5/2026	Online	\$0.00	
Total:	\$395.50			\$0.00	
				Balance:	\$0.00
17024 /31 Fort Worth					\$210.00
TSC Military/College/S	Amount	Date	Check	Credit	
	\$0.00	7/1/2026		(\$210.00)	
Total:	\$0.00			(\$210.00)	
				Balance:	\$0.00
17026 /108 Dallas					\$495.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
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	
Total:	\$0.00			\$0.00	
				Balance:	\$501.00
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	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$880.00
17449 /3 El Paso					\$565.50
Payment	Amount \$565.50	Date 7/30/2026	Check Online	Credit \$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
TSC Military/College/S	Amount \$0.00	Date 7/1/2026	Check	Credit (\$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
Payment	Amount \$670.00	Date 9/14/2026	Check Online	Credit \$0.00	
Total:	\$670.00			\$0.00	
				Balance:	\$0.00
17653 /93 The Woodlands					\$1,640.00
Payment	Amount \$1,640.00	Date 8/14/2026	Check 1208	Credit \$0.00	
Total:	\$1,640.00			\$0.00	
				Balance:	\$0.00
17679 /222 Odessa					\$1,241.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Total:	\$0.00			\$0.00	
				Balance:	\$1,241.00
17708 /29 Fort Worth					\$550.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$550.00
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	Amount	Date	Check	Credit	Beg/End Balance
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
Payment	Amount	Date	Check	Credit	
	\$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	Amount	Date	Check	Credit	Beg/End Balance
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	
Total:	\$0.00			\$0.00	
				Balance:	\$669.00
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
Payment	Amount	Date	Check	Credit	
	\$530.00	7/22/2026	Online	\$0.00	
Total:	\$530.00			\$0.00	
				Balance:	\$0.00
18612 /22 Wichita Falls					\$250.00
TSC Military/College/S	Amount	Date	Check	Credit	
	\$0.00	7/1/2026		(\$250.00)	
Total:	\$0.00			(\$250.00)	
				Balance:	\$0.00
18665 /224 San Angelo					\$180.00
TSC Military/College/S	Amount	Date	Check	Credit	
	\$0.00	7/1/2026		(\$180.00)	
Total:	\$0.00			(\$180.00)	
				Balance:	\$0.00
18787 /160 Llano					\$250.00
New or Reactivated Co	Amount	Date	Check	Credit	
	\$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
New or Reactivated Co	Amount	Date	Check	Credit	
	\$0.00	7/1/2026		(\$123.25)	
Total:	\$0.00			(\$123.25)	
				Balance:	\$123.25
18893 /216 Santa Rosa					\$310.00
New or Reactivated Co	Amount	Date	Check	Credit	
	\$0.00	7/1/2026		(\$155.00)	
Total:	\$0.00			(\$155.00)	
				Balance:	\$155.00
18924 /43 San Antonio					\$275.50
New or Reactivated Co	Amount	Date	Check	Credit	
	\$0.00	7/1/2026		(\$137.75)	
Total:	\$0.00			(\$137.75)	
				Balance:	\$137.75

Council/District

Beg/End Balance

Beginning Balance:	\$683,277.75
Payments:	\$335,794.83
Credits:	(\$10,939.00)
Ending Balance	\$336,543.92