

# Texas State Council Knights of Columbus

## Per Capita Receivables Report by Council

5/5/2026

<b>Council/District</b>					<b>Beg/End Balance</b>
638 /1 El Paso					\$547.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$547.00	10/15/2025	1472	\$0.00	
Total:	\$547.00			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>

<b>759 /18 Keller</b>					<b>\$3,954.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$3,954.00	9/9/2025	1490	\$0.00	
Total:	\$3,954.00			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>

<b>786 /53 San Antonio</b>					<b>\$1,600.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$1,600.00	12/2/2025	3238	\$0.00	
Total:	\$1,600.00			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>

<b>787 /68 Galveston</b>					<b>\$1,140.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$570.00	9/23/2025	10171	\$0.00	
Payment	\$570.00	3/10/2026	10193	\$0.00	
Total:	\$1,140.00			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>

<b>799 /112 Dallas</b>					<b>\$10,040.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$10,040.00	8/25/2025	010251	\$0.00	
Total:	\$10,040.00			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>

<b>803 /83 Houston</b>					<b>\$915.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$915.00	8/14/2025	2222	\$0.00	
Total:	\$915.00			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>

<b>830 /117 Denison</b>					<b>\$1,350.00</b>
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Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,350.00	12/11/2025	406	\$0.00	
Total:	\$1,350.00			\$0.00	
				Balance:	\$0.00
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951 /125 Beaumont					\$825.00
Payment	\$825.00	8/25/2025	1978	\$0.00	
Total:	\$825.00			\$0.00	
				Balance:	\$0.00
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1003 /136 Texarkana					\$724.00
Payment	\$724.00	8/19/2025	7028	\$0.00	
Total:	\$724.00			\$0.00	
				Balance:	\$0.00
<hr/>					
1017 /153 Austin					\$426.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$426.00
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1167 /21 Gainesville					\$1,511.00
Payment	\$1,511.00	10/8/2025	1001	\$0.00	
Total:	\$1,511.00			\$0.00	
				Balance:	\$0.00
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1202 /168 Corpus Christi					\$414.50
Payment	\$414.50	8/15/2025	1823	\$0.00	
Total:	\$414.50			\$0.00	
				Balance:	\$0.00
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1235 /150 Taylor					\$1,145.00
Payment	\$1,145.00	8/29/2025	4267	\$0.00	
Total:	\$1,145.00			\$0.00	
				Balance:	\$0.00
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1289 /117 Sherman					\$852.50

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

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$870.50	10/10/2025	2906	\$0.00	
Total:	\$870.50			\$0.00	
					Balance: \$0.00
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1459 /21 Muenster					\$2,005.50
Payment	\$2,005.50	9/17/2025	3544	\$0.00	
Total:	\$2,005.50			\$0.00	
					Balance: \$0.00
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1473 /22 Wichita Falls					\$842.00
Payment	\$842.00	8/25/2025	2656	\$0.00	
Total:	\$842.00			\$0.00	
					Balance: \$0.00
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1502 /135 Tyler					\$1,304.50
Payment	\$1,304.50	9/4/2025	1043	\$0.00	
Total:	\$1,304.50			\$0.00	
					Balance: \$0.00
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1553 /210 Brownsville					\$1,116.00
Payment	\$1,116.00	11/4/2025	1078	\$0.00	
Total:	\$1,116.00			\$0.00	
					Balance: \$0.00
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1582 /192 Yoakum					\$1,831.00
Payment	\$1,831.00	8/15/2025	2276	\$0.00	
Total:	\$1,831.00			\$0.00	
					Balance: \$0.00
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1653 /166 Beeville					\$704.50
Payment	\$704.50	9/4/2025	1917	\$0.00	
Total:	\$704.50			\$0.00	
					Balance: \$0.00
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1680 /124 Orange					\$459.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$459.50	8/29/2025	3470	\$0.00	
Total:	\$459.50			\$0.00	
				Balance:	\$0.00
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1682 /192 Cuero					\$665.50
Payment	\$665.50	9/17/2025	1539	\$0.00	
Total:	\$665.50			\$0.00	
				Balance:	\$0.00
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1715 /23 Scotland					\$636.50
Payment	\$636.50	4/17/2026	3547	\$0.00	
Total:	\$636.50			\$0.00	
				Balance:	\$0.00
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1766 /23 Rhineland					\$667.50
Total:	\$0.00			\$0.00	
				Balance:	\$667.50
<hr/>					
1824 /23 Windthorst					\$1,562.50
Payment	\$1,562.50	9/17/2025	6673	\$0.00	
Total:	\$1,562.50			\$0.00	
				Balance:	\$0.00
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1834 /146 Bryan					\$878.50
Payment	\$878.50	8/31/2025	Online	\$0.00	
Total:	\$878.50			\$0.00	
				Balance:	\$0.00
<hr/>					
2045 /30 Pilot Point					\$808.00
Payment	\$404.00	9/18/2025	2156	\$0.00	
Payment	\$404.00	12/9/2025	2174	\$0.00	
Total:	\$808.00			\$0.00	
				Balance:	\$0.00
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2123 /16 Ranger					\$376.50

Council/District				Beg/End Balance
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$376.50	1/12/2026	1992	\$0.00
Total:	\$376.50			\$0.00
				<b>Balance:</b> \$0.00
<hr/>				
2136 /229 San Angelo				\$819.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$819.00	11/25/2025	7561	\$0.00
Total:	\$819.00			\$0.00
				<b>Balance:</b> \$0.00
<hr/>				
2153 /190 Weimar				\$1,718.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$1,718.00	9/26/2025	6973	\$0.00
Total:	\$1,718.00			\$0.00
				<b>Balance:</b> \$0.00
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2163 /228 Abilene				\$1,098.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Total:	\$0.00			\$0.00
				<b>Balance:</b> \$1,098.50
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2304 /239 Laredo				\$224.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$224.50	11/14/2025	Online	\$0.00
Total:	\$224.50			\$0.00
				<b>Balance:</b> \$0.00
<hr/>				
2305 /141 West				\$3,165.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$1,582.50	8/21/2025	2580	\$0.00
Payment	\$1,582.50	3/24/2026	2599	\$0.00
Total:	\$3,165.00			\$0.00
				<b>Balance:</b> \$0.00
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2433 /191 Hallettsville				\$4,319.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$4,319.50	8/25/2025	1932	\$0.00
Total:	\$4,319.50			\$0.00
				<b>Balance:</b> \$0.00
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2461 /123 Port Neches				\$1,742.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,742.00	8/19/2025	2546	\$0.00	
Total:	\$1,742.00			\$0.00	
					Balance: \$0.00
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2480 /192 Yorktown					\$414.00
Payment	\$414.00	12/9/2025	1581	\$0.00	
Total:	\$414.00			\$0.00	
					Balance: \$0.00
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2490 /188 El Campo					\$2,939.00
Payment	\$2,939.00	8/29/2025	005253	\$0.00	
Total:	\$2,939.00			\$0.00	
					Balance: \$0.00
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2500 /189 East Bernard					\$1,194.50
Payment	\$1,194.50	9/17/2025	10356	\$0.00	
Total:	\$1,194.50			\$0.00	
					Balance: \$0.00
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2512 /56 Falls City					\$421.00
Payment	\$421.00	10/1/2025	1487	\$0.00	
Total:	\$421.00			\$0.00	
					Balance: \$0.00
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2543 /231 Eagle Pass					\$779.00
Payment	\$779.00	12/13/2025	3687	\$0.00	
Total:	\$779.00			\$0.00	
					Balance: \$0.00
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2559 /0 Austin					\$212.50
Total:	\$0.00			\$0.00	
					Balance: \$212.50
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2571 /246 Slaton					\$753.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$753.50	11/4/2025	1267	\$0.00	
Total:	\$753.50			\$0.00	
					Balance: \$0.00
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2574 /154 La Grange					\$4,070.50
Payment	\$4,070.50	8/15/2025	2012	\$0.00	
Total:	\$4,070.50			\$0.00	
					Balance: \$0.00
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2592 /6 El Paso					\$352.50
Payment	\$352.50	8/29/2025	1976	\$0.00	
Total:	\$352.50			\$0.00	
					Balance: \$0.00
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2597 /212 Rio Grande City					\$951.00
Payment	\$475.00	10/28/2025	Online	\$0.00	
Total:	\$475.00			\$0.00	
					Balance: \$476.00
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2618 /56 Poth					\$854.00
Payment	\$854.00	9/10/2025	2357	\$0.00	
Total:	\$854.00			\$0.00	
					Balance: \$0.00
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2623 /172 Kingsville					\$377.75
Payment	\$377.75	4/16/2026	3688	\$0.00	
Total:	\$377.75			\$0.00	
					Balance: \$0.00
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2636 /226 Rowena					\$431.00
Payment	\$431.00	8/29/2025	1427	\$0.00	
Total:	\$431.00			\$0.00	
					Balance: \$0.00
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2654 /196 Nazareth					\$1,018.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,018.00	8/19/2025	3090	\$0.00	
Total:	\$1,018.00			\$0.00	
				Balance:	\$0.00
<hr/>					
2687 /36 Del Rio					\$1,190.50
Payment	\$1,190.50	10/22/2025	5697	\$0.00	
Total:	\$1,190.50			\$0.00	
				Balance:	\$0.00
<hr/>					
2698 /219 Mission					\$1,459.75
Payment	\$1,459.75	10/15/2025	2659	\$0.00	
Total:	\$1,459.75			\$0.00	
				Balance:	\$0.00
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2701 /172 Falfurrias					\$339.00
Payment	\$339.00	3/25/2026	Online	\$0.00	
Total:	\$339.00			\$0.00	
				Balance:	\$0.00
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2710 /168 Corpus Christi					\$289.00
Payment	\$289.00	9/10/2025	1114	\$0.00	
Total:	\$289.00			\$0.00	
				Balance:	\$0.00
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2767 /200 Pampa					\$430.00
Payment	\$430.00	9/3/2025	1802	\$0.00	
Total:	\$430.00			\$0.00	
				Balance:	\$0.00
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2771 /133 Longview					\$1,093.50
Payment	\$1,093.50	8/25/2025	5899	\$0.00	
Total:	\$1,093.50			\$0.00	
				Balance:	\$0.00
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2772 /226 Olfen					\$281.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$281.50	8/25/2025	1387	\$0.00	
Total:	\$281.50			\$0.00	
					Balance: \$0.00
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2776 /198 Dalhart					\$1,025.50
Payment	\$1,025.50	10/28/2025	2123	\$0.00	
Total:	\$1,025.50			\$0.00	
					Balance: \$0.00
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2778 /196 Hereford					\$657.50
Payment	\$657.50	8/25/2025	3688	\$0.00	
Total:	\$657.50			\$0.00	
					Balance: \$0.00
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2785 /216 Harlingen					\$1,739.00
Payment	\$1,739.00	12/24/2025	Online	\$0.00	
Total:	\$1,739.00			\$0.00	
					Balance: \$0.00
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2788 /100 Baytown					\$407.00
Payment	\$407.00	9/30/2025	1229	\$0.00	
Total:	\$407.00			\$0.00	
					Balance: \$0.00
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2791 /173 San Diego					\$625.50
Payment	\$621.50	10/8/2025	2873	\$0.00	
Payment	\$4.00	12/22/2025	Online	\$0.00	
Total:	\$625.50			\$0.00	
					Balance: \$0.00
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2801 /75 Rosenberg					\$1,583.00
Payment	\$1,583.00	8/29/2025	2901	\$0.00	
Total:	\$1,583.00			\$0.00	
					Balance: \$0.00
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Council/District					Beg/End Balance
2808 /196 Umbarger					\$621.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$621.50
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2810 /238 Hebbroville					\$214.50
	Amount	Date	Check	Credit	
Payment	\$214.50	10/28/2025	1647	\$0.00	
Total:	\$214.50			\$0.00	
				Balance:	\$0.00
<hr/>					
2813 /20 Fort Worth					\$611.50
	Amount	Date	Check	Credit	
Payment	\$611.50	10/22/2025	1759	\$0.00	
Total:	\$611.50			\$0.00	
				Balance:	\$0.00
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2902 /190 Schulenburg					\$2,152.50
	Amount	Date	Check	Credit	
Payment	\$2,152.50	8/25/2025	2711	\$0.00	
Total:	\$2,152.50			\$0.00	
				Balance:	\$0.00
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2917 /88 Houston					\$1,673.50
	Amount	Date	Check	Credit	
Payment	\$1,673.50	8/29/2025	1932	\$0.00	
Total:	\$1,673.50			\$0.00	
				Balance:	\$0.00
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2971 /190 Columbus					\$1,228.50
	Amount	Date	Check	Credit	
Payment	\$1,228.50	8/15/2025	2406	\$0.00	
Total:	\$1,228.50			\$0.00	
				Balance:	\$0.00
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2992 /173 Alice					\$434.50
	Amount	Date	Check	Credit	
Payment	\$434.50	11/20/2025	2819	\$0.00	
Total:	\$434.50			\$0.00	
				Balance:	\$0.00

Council/District					Beg/End Balance
3008 /246 Lubbock					\$1,565.50
	Amount	Date	Check	Credit	
Payment	\$1,565.50	10/22/2025	1340	\$0.00	
Total:	\$1,565.50			\$0.00	
				Balance:	\$0.00
3070 /187 Bay City					\$1,008.00
	Amount	Date	Check	Credit	
Payment	\$1,008.00	8/21/2025	1211	\$0.00	
Total:	\$1,008.00			\$0.00	
				Balance:	\$0.00
3071 /223 Midland					\$1,790.50
	Amount	Date	Check	Credit	
Payment	\$1,790.50	12/2/2025	2588	\$0.00	
Total:	\$1,790.50			\$0.00	
				Balance:	\$0.00
3077 /81 Houston					\$332.50
	Amount	Date	Check	Credit	
Payment	\$332.50	12/2/2025	1141	\$0.00	
Total:	\$332.50			\$0.00	
				Balance:	\$0.00
3081 /191 Shiner					\$1,969.50
	Amount	Date	Check	Credit	
Payment	\$1,969.50	8/25/2025	2800	\$0.00	
Total:	\$1,969.50			\$0.00	
				Balance:	\$0.00
3098 /214 Weslaco					\$508.00
	Amount	Date	Check	Credit	
Payment	\$508.00	9/19/2025	2929	\$0.00	
Total:	\$508.00			\$0.00	
				Balance:	\$0.00
3110 /167 Robstown					\$525.50
	Amount	Date	Check	Credit	
Payment	\$225.00	10/20/2025	1382	\$0.00	
Total:	\$225.00			\$0.00	
				Balance:	\$300.50

Council/District					Beg/End Balance
3168 /154 Fayetteville					\$1,122.50
	Amount	Date	Check	Credit	
Payment	\$1,122.50	12/9/2025	3019	\$0.00	
Total:	\$1,122.50			\$0.00	
				Balance:	\$0.00
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3169 /173 Alice					\$2,022.00
	Amount	Date	Check	Credit	
Payment	\$1,011.00	10/15/2025	2112	\$0.00	
Payment	\$1,011.00	3/9/2026	Online	\$0.00	
Total:	\$2,022.00			\$0.00	
				Balance:	\$0.00
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3195 /123 Port Arthur					\$531.00
	Amount	Date	Check	Credit	
Payment	\$531.00	8/29/2025	4246	\$0.00	
Total:	\$531.00			\$0.00	
				Balance:	\$0.00
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3201 /126 Liberty					\$471.00
	Amount	Date	Check	Credit	
Payment	\$471.00	8/21/2025	3054	\$0.00	
Total:	\$471.00			\$0.00	
				Balance:	\$0.00
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3203 /222 Odessa					\$1,257.00
	Amount	Date	Check	Credit	
Payment	\$1,257.00	12/30/2025	6669	\$0.00	
Total:	\$1,257.00			\$0.00	
				Balance:	\$0.00
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3204 /186 Ganado					\$969.50
	Amount	Date	Check	Credit	
Payment	\$969.50	8/21/2025	1574	\$0.00	
Total:	\$969.50			\$0.00	
				Balance:	\$0.00
<hr/>					
3205 /146 College Station					\$2,038.00
	Amount	Date	Check	Credit	
Payment	\$2,038.00	11/20/2025	1857	\$0.00	
Total:	\$2,038.00			\$0.00	

Council/District

Beg/End Balance

Balance: \$0.00

3217 /72 Dickinson

\$1,570.00

	Amount	Date	Check	Credit
Payment	\$1,570.00	8/19/2025	1664	\$0.00
Total:	\$1,570.00			\$0.00

Balance: \$0.00

3229 /100 Crosby

\$760.00

	Amount	Date	Check	Credit
Payment	\$760.00	8/15/2025	4237	\$0.00
Total:	\$760.00			\$0.00

Balance: \$0.00

3244 /191 Moulton

\$1,052.00

	Amount	Date	Check	Credit
Payment	\$1,052.00	9/3/2025	5192	\$0.00
Total:	\$1,052.00			\$0.00

Balance: \$0.00

3245 /36 Uvalde

\$1,222.00

	Amount	Date	Check	Credit
Payment	\$365.00	8/21/2025	2990	\$0.00
Payment	\$857.00	3/24/2026	2365	\$0.00
Total:	\$1,222.00			\$0.00

Balance: \$0.00

3253 /186 Port Lavaca

\$953.00

	Amount	Date	Check	Credit
Payment	\$953.00	8/14/2025	9387	\$0.00
Total:	\$953.00			\$0.00

Balance: \$0.00

3262 /189 Wharton

\$1,364.50

	Amount	Date	Check	Credit
Payment	\$1,364.50	8/19/2025	2010	\$0.00
Total:	\$1,364.50			\$0.00

Balance: \$0.00

3266 /57 Jourdanton

\$402.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$402.00	8/15/2025	2027	\$0.00	
Total:	\$402.00			\$0.00	
				Balance:	\$0.00
<hr/>					
3287 /148 Brenham					\$1,198.50
Payment	\$1,198.50	10/8/2025	4735	\$0.00	
Total:	\$1,198.50			\$0.00	
				Balance:	\$0.00
<hr/>					
3295 /191 Flatonia					\$1,037.00
Payment	\$1,037.00	12/22/2025	3023	\$0.00	
Total:	\$1,037.00			\$0.00	
				Balance:	\$0.00
<hr/>					
3313 /86 Sealy					\$1,231.00
Payment	\$1,231.00	8/21/2025	12527	\$0.00	
Total:	\$1,231.00			\$0.00	
				Balance:	\$0.00
<hr/>					
3345 /51 San Antonio					\$390.00
Payment	\$390.00	1/15/2026	Online	\$0.00	
Total:	\$390.00			\$0.00	
				Balance:	\$0.00
<hr/>					
3365 /66 Freeport					\$574.50
Payment	\$574.50	8/19/2025	2541	\$0.00	
Total:	\$574.50			\$0.00	
				Balance:	\$0.00
<hr/>					
3367 /212 Roma					\$919.00
Total:	\$0.00			\$0.00	
				Balance:	\$919.00
<hr/>					
3371 /188 Nada					\$2,142.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$2,142.00	11/20/2025	5241	\$0.00	
Total:	\$2,142.00			\$0.00	
					Balance: \$0.00
<hr/>					
3389 /172 Kingsville					\$742.00
Payment	\$742.00	8/25/2025	4577	\$0.00	
Total:	\$742.00			\$0.00	
					Balance: \$0.00
<hr/>					
3404 /137 Lufkin					\$955.50
Payment	\$955.50	9/3/2025	3351	\$0.00	
Total:	\$955.50			\$0.00	
					Balance: \$0.00
<hr/>					
3406 /124 Bridge City					\$1,420.00
Payment	\$1,420.00	8/25/2025	995623	\$0.00	
Total:	\$1,420.00			\$0.00	
					Balance: \$0.00
<hr/>					
3412 /45 Seguin					\$1,577.00
Payment	\$1,577.00	12/2/2025	15018	\$0.00	
Total:	\$1,577.00			\$0.00	
					Balance: \$0.00
<hr/>					
3421 /186 Edna					\$842.00
Payment	\$842.00	8/21/2025	4014	\$0.00	
Total:	\$842.00			\$0.00	
					Balance: \$0.00
<hr/>					
3444 /143 Temple					\$1,105.00
Payment	\$1,105.00	8/15/2025	+5977	\$0.00	
Total:	\$1,105.00			\$0.00	
					Balance: \$0.00
<hr/>					
3452 /125 Winnie					\$831.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$831.00	10/22/2025	2624	\$0.00	
Total:	\$831.00			\$0.00	
				Balance:	\$0.00
<hr/>					
3458 /159 San Marcos					\$889.00
Payment	\$889.00	9/23/2025	2031	\$0.00	
Total:	\$889.00			\$0.00	
				Balance:	\$0.00
<hr/>					
3491 /123 Groves					\$2,670.00
Payment	\$2,670.00	8/19/2025	1112	\$0.00	
Total:	\$2,670.00			\$0.00	
				Balance:	\$0.00
<hr/>					
3493 /0 San Benito					\$206.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$206.50
<hr/>					
3494 /0 Benavides					\$165.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$165.50
<hr/>					
3499 /176 George West					\$333.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$333.00
<hr/>					
3558 /197 Borger					\$526.50
Payment	\$526.50	8/15/2025	6105	\$0.00	
Total:	\$526.50			\$0.00	
				Balance:	\$0.00
<hr/>					
3593 /116 Dallas					\$313.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$313.00	1/21/2026	Online	\$0.00	
Total:	\$313.00			\$0.00	
				Balance:	\$0.00
3686 /7 El Paso					\$530.00
Payment	\$530.00	9/23/2025	1012	\$0.00	
Total:	\$530.00			\$0.00	
				Balance:	\$0.00
3700 /67 Pasadena					\$946.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$946.50
3740 /23 Seymour					\$469.00
Payment	\$469.00	8/19/2025	2528	\$0.00	
Total:	\$469.00			\$0.00	
				Balance:	\$0.00
3793 /86 Wallis					\$1,525.00
Payment	\$1,525.00	8/21/2025	7604	\$0.00	
Total:	\$1,525.00			\$0.00	
				Balance:	\$0.00
3867 /227 Brownwood					\$725.50
Payment	\$725.50	9/10/2025	1499	\$0.00	
Total:	\$725.50			\$0.00	
				Balance:	\$0.00
3910 /80 Houston					\$1,520.00
Payment	\$1,520.00	12/13/2025	6355	\$0.00	
Total:	\$1,520.00			\$0.00	
				Balance:	\$0.00
3919 /212 San Isidro					\$201.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$201.00	8/19/2025	1403	\$0.00	
Total:	\$201.00			\$0.00	
				Balance:	\$0.00
<hr/>					
3952 /133 Kilgore					\$110.00
Payment	\$110.00	10/22/2025	1111	\$0.00	
Total:	\$110.00			\$0.00	
				Balance:	\$0.00
<hr/>					
4054 /95 Anderson					\$1,081.50
Payment	\$1,081.50	8/25/2025	2093	\$0.00	
Total:	\$1,081.50			\$0.00	
				Balance:	\$0.00
<hr/>					
4101 /31 Fort Worth					\$1,083.50
Payment	\$1,083.50	8/29/2025	4065	\$0.00	
Total:	\$1,083.50			\$0.00	
				Balance:	\$0.00
<hr/>					
4140 /42 San Antonio					\$807.00
Payment	\$807.00	8/29/2025	3283	\$0.00	
Total:	\$807.00			\$0.00	
				Balance:	\$0.00
<hr/>					
4157 /168 Corpus Christi					\$306.50
Payment	\$306.50	10/20/2025	1784	\$0.00	
Total:	\$306.50			\$0.00	
				Balance:	\$0.00
<hr/>					
4183 /63 New Braunfels					\$4,585.50
Payment	\$4,585.50	8/15/2025	8471	\$0.00	
Total:	\$4,585.50			\$0.00	
				Balance:	\$0.00
<hr/>					
4204 /79 Sugar Land					\$2,409.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$2,409.00	9/9/2025	4870	\$0.00	
Total:	\$2,409.00			\$0.00	
				Balance:	\$0.00
<hr/>					
4298 /38 San Antonio					\$862.00
Payment	\$862.00	8/19/2025	+161	\$0.00	
Total:	\$862.00			\$0.00	
				Balance:	\$0.00
<hr/>					
4307 /187 Blessing					\$622.00
Payment	\$622.00	9/17/2025	1136	\$0.00	
Total:	\$622.00			\$0.00	
				Balance:	\$0.00
<hr/>					
4315 /54 San Antonio					\$1,117.50
Payment	\$1,117.50	2/28/2026	Online	\$0.00	
Total:	\$1,117.50			\$0.00	
				Balance:	\$0.00
<hr/>					
4316 /229 Wall					\$2,019.50
Payment	\$2,019.50	12/31/2025	Online	\$0.00	
Total:	\$2,019.50			\$0.00	
				Balance:	\$0.00
<hr/>					
4329 /0 Marlin					\$201.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$201.00
<hr/>					
4370 /105 Dallas					\$563.50
Payment	\$563.50	8/29/2025	961	\$0.00	
Total:	\$563.50			\$0.00	
				Balance:	\$0.00
<hr/>					
4457 /149 Granger					\$1,012.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$1,012.50</b>
<b>4497 /4 El Paso</b>					<b>\$450.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$450.50</b>	<b>11/11/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$450.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>4542 /247 Levelland</b>					<b>\$586.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$586.00</b>	<b>9/23/2025</b>	<b>2322</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$586.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>4550 /87 Houston</b>					<b>\$1,292.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$1,292.50</b>	<b>8/19/2025</b>	<b>1055</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,292.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>4554 /213 Mercedes</b>					<b>\$384.50</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$384.50</b>
<b>4577 /74 Houston</b>					<b>\$936.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$936.50</b>	<b>9/17/2025</b>	<b>5798</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$936.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>4621 /199 Amarillo</b>					<b>\$1,111.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$1,111.50</b>	<b>8/15/2025</b>	<b>2897</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,111.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>4635 /201 Amarillo</b>					<b>\$676.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$676.50	9/23/2025	3388	\$0.00	
Total:	\$676.50			\$0.00	
					Balance: \$0.00
<hr/>					
4709 /25 Fort Worth					\$490.50
Payment	\$490.50	8/19/2025	5828	\$0.00	
Total:	\$490.50			\$0.00	
					Balance: \$0.00
<hr/>					
4724 /147 Killeen					\$1,190.00
Payment	\$650.00	9/30/2025	Online	\$0.00	
Total:	\$650.00			\$0.00	
					Balance: \$540.00
<hr/>					
4771 /27 Denton					\$1,700.00
Payment	\$1,700.00	8/15/2025	4833	\$0.00	
Total:	\$1,700.00			\$0.00	
					Balance: \$0.00
<hr/>					
4779 /210 Port Isabel					\$610.50
Total:	\$0.00			\$0.00	
					Balance: \$610.50
<hr/>					
4786 /38 San Antonio					\$435.50
Payment	\$435.50	8/27/2025	Online	\$0.00	
Total:	\$435.50			\$0.00	
					Balance: \$0.00
<hr/>					
4843 /189 Eagle Lake					\$763.00
Payment	\$763.00	9/9/2025	4580	\$0.00	
Total:	\$763.00			\$0.00	
					Balance: \$0.00
<hr/>					
4868 /152 Smithville					\$1,057.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,057.50	10/20/2025	3601	\$0.00	
Total:	\$1,057.50			\$0.00	
				Balance:	\$0.00
<hr/>					
5035 /125 Beaumont					\$496.50
Payment	\$496.50	9/17/2025	1637	\$0.00	
Total:	\$496.50			\$0.00	
				Balance:	\$0.00
<hr/>					
5052 /110 Dallas					\$2,227.50
Payment	\$2,227.50	8/25/2025	13968	\$0.00	
Total:	\$2,227.50			\$0.00	
				Balance:	\$0.00
<hr/>					
5053 /0 Bremond					\$598.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$598.00
<hr/>					
5061 /198 Dumas					\$907.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$907.50
<hr/>					
5077 /73 Houston					\$655.50
Payment	\$655.50	9/9/2025	7796	\$0.00	
Total:	\$655.50			\$0.00	
				Balance:	\$0.00
<hr/>					
5090 /45 Gonzales					\$985.00
Payment	\$985.00	8/14/2025	6282	\$0.00	
Total:	\$985.00			\$0.00	
				Balance:	\$0.00
<hr/>					
5096 /5 Alpine					\$534.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$534.50	8/21/2025	913	\$0.00	
Total:	\$534.50			\$0.00	
					Balance: \$0.00
<hr/>					
5145 /123 Nederland					\$2,093.00
Payment	\$2,093.00	8/12/2025	Online	\$0.00	
Total:	\$2,093.00			\$0.00	
					Balance: \$0.00
<hr/>					
5155 /69 Angleton					\$979.50
Payment	\$979.50	8/25/2025	10418	\$0.00	
Total:	\$979.50			\$0.00	
					Balance: \$0.00
<hr/>					
5157 /190 Frelsburg					\$507.00
Payment	\$507.00	9/3/2025	4136	\$0.00	
Total:	\$507.00			\$0.00	
					Balance: \$0.00
<hr/>					
5192 /37 Devine					\$943.00
Payment	\$943.00	8/25/2025	2128	\$0.00	
Total:	\$943.00			\$0.00	
					Balance: \$0.00
<hr/>					
5211 /118 Corsicana					\$836.50
Payment	\$418.25	8/25/2025	2070	\$0.00	
Payment	\$418.25	11/25/2025	2080	\$0.00	
Total:	\$836.50			\$0.00	
					Balance: \$0.00
<hr/>					
5232 /71 La Porte					\$970.00
Payment	\$970.00	8/29/2025	1803	\$0.00	
Total:	\$970.00			\$0.00	
					Balance: \$0.00
<hr/>					

Council/District					Beg/End Balance
5236 /72 La Marque					\$590.50
	Amount	Date	Check	Credit	
Payment	\$590.50	8/25/2025	12007	\$0.00	
Total:	\$590.50			\$0.00	
				Balance:	\$0.00
5243 /115 Irving					\$723.00
	Amount	Date	Check	Credit	
Payment	\$361.50	9/24/2025	4779	\$0.00	
Payment	\$180.00	1/13/2026	Online	\$0.00	
Payment	\$180.00	1/15/2026	Online	\$0.00	
Payment	\$1.50	1/20/2026	Online	\$0.00	
Total:	\$723.00			\$0.00	
				Balance:	\$0.00
5262 /34 San Antonio					\$706.00
	Amount	Date	Check	Credit	
Payment	\$206.00	8/12/2025	Online	\$0.00	
Payment	\$250.00	9/9/2025	17973	\$0.00	
Payment	\$250.00	11/26/2025	Online	\$0.00	
Total:	\$706.00			\$0.00	
				Balance:	\$0.00
5348 /173 Premont					\$455.50
	Amount	Date	Check	Credit	
Payment	\$455.50	8/15/2025	Online	\$0.00	
Total:	\$455.50			\$0.00	
				Balance:	\$0.00
5426 /196 Bovina-Friona					\$318.00
	Amount	Date	Check	Credit	
Payment	\$318.00	9/17/2025	168	\$0.00	
Total:	\$318.00			\$0.00	
				Balance:	\$0.00
5537 /247 Pep					\$214.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$214.50
5538 /110 Dallas					\$541.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$541.00	8/21/2025	1342	\$0.00	
Total:	\$541.00			\$0.00	
				Balance:	\$0.00
5552 /0 Spearman					\$447.50
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$447.50
5598 /209 Edinburg					\$1,180.50
Payment	Amount	Date	Check	Credit	
Total:	\$1,180.50	8/19/2025	2404	\$0.00	
				Balance:	\$0.00
5656 /110 Dallas					\$1,750.00
Payment	Amount	Date	Check	Credit	
Total:	\$1,750.00	1/20/2026	2465	\$0.00	
				Balance:	\$0.00
5678 /80 Houston					\$823.50
Payment	Amount	Date	Check	Credit	
Total:	\$823.50	9/23/2025	5623	\$0.00	
				Balance:	\$0.00
5789 /124 Vidor					\$616.50
Payment	Amount	Date	Check	Credit	
Total:	\$616.50	8/15/2025	1599	\$0.00	
				Balance:	\$0.00
5919 /170 Corpus Christi					\$655.00
Payment	Amount	Date	Check	Credit	
Total:	\$655.00	9/9/2025	2069	\$0.00	
				Balance:	\$0.00
5921 /94 New Waverly					\$580.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
5967 /156 Austin					
Payment	\$580.00	9/23/2025	2894	\$0.00	
Total:	\$580.00			\$0.00	
				Balance:	\$0.00
6065 /111 Plano					\$2,801.50
Payment	\$1,731.50	9/4/2025	2035	\$0.00	
Total:	\$1,731.50			\$0.00	
				Balance:	\$0.00
6234 /71 Nassau Bay					\$1,764.50
Payment	\$1,764.50	8/21/2025	Online	\$0.00	
Total:	\$1,764.50			\$0.00	
				Balance:	\$0.00
6269 /28 Arlington					\$2,169.50
Payment	\$2,169.50	9/9/2025	9825	\$0.00	
Total:	\$2,169.50			\$0.00	
				Balance:	\$0.00
6280 /167 Corpus Christi					\$616.00
Payment	\$616.00	9/9/2025	132	\$0.00	
Total:	\$616.00			\$0.00	
				Balance:	\$0.00
6358 /48 Schertz					\$2,639.50
Payment	\$2,639.50	8/19/2025	5849	\$0.00	
Total:	\$2,639.50			\$0.00	
				Balance:	\$0.00
6366 /148 Caldwell					\$1,566.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,566.00	8/21/2025	2071	\$0.00	
Total:	\$1,566.00			\$0.00	
				Balance:	\$0.00
<hr/>					
6402 /113 Garland					\$488.50
Payment	\$488.50	10/20/2025	1136	\$0.00	
Total:	\$488.50			\$0.00	
				Balance:	\$0.00
<hr/>					
6403 /69 Alvin-Manvel					\$1,536.50
Payment	\$1,536.50	8/29/2025	1054	\$0.00	
Total:	\$1,536.50			\$0.00	
				Balance:	\$0.00
<hr/>					
6409 /41 Kerrville					\$1,333.00
Payment	\$1,333.00	9/9/2025	1834	\$0.00	
Total:	\$1,333.00			\$0.00	
				Balance:	\$0.00
<hr/>					
6413 /171 Portland					\$1,176.50
Payment	\$1,176.50	8/25/2025	1311	\$0.00	
Total:	\$1,176.50			\$0.00	
				Balance:	\$0.00
<hr/>					
6453 /149 Georgetown					\$1,240.00
Payment	\$1,240.00	10/15/2025	5293	\$0.00	
Total:	\$1,240.00			\$0.00	
				Balance:	\$0.00
<hr/>					
6456 /99 Conroe					\$1,784.00
Payment	\$1,784.00	8/19/2025	7435	\$0.00	
Total:	\$1,784.00			\$0.00	
				Balance:	\$0.00
<hr/>					
6527 /82 Houston					\$2,010.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$2,010.00	8/21/2025	3599	\$0.00	
Total:	\$2,010.00			\$0.00	
				Balance:	\$0.00
<hr/>					
6557 /93 Spring-Woodland					\$1,893.00
Payment	\$1,893.00	8/25/2025	10709	\$0.00	
Total:	\$1,893.00			\$0.00	
				Balance:	\$0.00
<hr/>					
6634 /0 Sweetwater					\$426.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$426.50
<hr/>					
6641 /55 Floresville					\$756.50
Payment	\$756.50	8/21/2025	Online	\$0.00	
Total:	\$756.50			\$0.00	
				Balance:	\$0.00
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6658 /147 Copperas Cove					\$648.00
Payment	\$648.00	8/21/2025	4249	\$0.00	
Total:	\$648.00			\$0.00	
				Balance:	\$0.00
<hr/>					
6699 /136 Daingerfield, Mt P					\$529.00
Payment	\$529.00	9/17/2025	1374	\$0.00	
Total:	\$529.00			\$0.00	
				Balance:	\$0.00
<hr/>					
6711 /8 El Paso					\$644.50
Payment	\$644.50	8/25/2025	2681	\$0.00	
Total:	\$644.50			\$0.00	
				Balance:	\$0.00
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6757 /58 San Antonio					\$373.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$186.75	8/29/2025	1119	\$0.00	
Total:	\$186.75			\$0.00	
					Balance: \$186.75
<hr/>					
6763 /125 Fannett					\$1,088.50
Payment	\$1,088.50	8/14/2025	5869	\$0.00	
Total:	\$1,088.50			\$0.00	
					Balance: \$0.00
<hr/>					
6782 /56 Karnes City					\$302.00
Payment	\$302.00	8/25/2025	2126	\$0.00	
Total:	\$302.00			\$0.00	
					Balance: \$0.00
<hr/>					
6811 /226 Miles					\$383.00
Payment	\$383.00	9/17/2025	1692	\$0.00	
Total:	\$383.00			\$0.00	
					Balance: \$0.00
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6812 /66 Lake Jackson					\$1,592.50
Payment	\$1,592.50	9/19/2025	6301	\$0.00	
Total:	\$1,592.50			\$0.00	
					Balance: \$0.00
<hr/>					
6826 /89 Houston					\$229.00
Payment	\$229.00	9/17/2025	2132	\$0.00	
Total:	\$229.00			\$0.00	
					Balance: \$0.00
<hr/>					
6832 /167 Odem					\$301.00
Total:	\$0.00			\$0.00	
					Balance: \$301.00
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6833 /59 San Antonio					\$421.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$421.00	9/3/2025	001212	\$0.00	
Total:	\$421.00			\$0.00	
				Balance:	\$0.00
6856 /46 Selma					\$1,419.50
Payment	\$1,419.50	8/21/2025	2220	\$0.00	
Total:	\$1,419.50			\$0.00	
				Balance:	\$0.00
6859 /76 Houston					\$1,302.50
Payment	\$1,302.50	8/19/2025	7199	\$0.00	
Total:	\$1,302.50			\$0.00	
				Balance:	\$1,302.50
6878 /92 Humble					\$3,229.50
Payment	\$3,229.50	8/19/2025	7199	\$0.00	
Total:	\$3,229.50			\$0.00	
				Balance:	\$0.00
6887 /107 Terrell					\$465.50
Payment	\$465.50	8/19/2025	2771	\$0.00	
Total:	\$465.50			\$0.00	
				Balance:	\$0.00
6889 /187 Palacios					\$394.00
Payment	\$394.00	2/13/2026	2247	\$0.00	
Total:	\$394.00			\$0.00	
				Balance:	\$0.00
6914 /7 El Paso					\$136.50
Payment	\$136.50	8/25/2025	1208	\$0.00	
Total:	\$136.50			\$0.00	
				Balance:	\$0.00
6950 /85 Katy					\$2,514.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$2,514.50	12/30/2025	7668	\$0.00	
Total:	\$2,514.50			\$0.00	
				Balance:	\$0.00
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6978 /161 Lampasas					\$290.00
Payment	\$290.00	4/20/2026	Online	\$0.00	
Total:	\$290.00			\$0.00	
				Balance:	\$0.00
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7014 /144 Rockdale					\$528.50
Payment	\$528.50	8/19/2025	3629	\$0.00	
Total:	\$528.50			\$0.00	
				Balance:	\$0.00
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7016 /59 San Antonio					\$1,202.00
Payment	\$1,202.00	8/21/2025	1002	\$0.00	
Total:	\$1,202.00			\$0.00	
				Balance:	\$0.00
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7017 /109 Dallas					\$1,105.00
Total:	\$0.00			\$0.00	
				Balance:	\$1,105.00
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7036 /75 Houston					\$846.00
Payment	\$846.00	9/4/2025	7221	\$0.00	
Total:	\$846.00			\$0.00	
				Balance:	\$0.00
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7038 /0 Corpus Christi					\$365.50
Total:	\$0.00			\$0.00	
				Balance:	\$365.50
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7058 /122 Lumberton					\$1,508.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,508.00	8/15/2025	2069	\$0.00	
Total:	\$1,508.00			\$0.00	
				Balance:	\$0.00
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7067 /75 Needville					\$1,853.00
Payment	\$1,853.00	8/25/2025	1247	\$0.00	
Total:	\$1,853.00			\$0.00	
				Balance:	\$0.00
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7099 /24 Grapevine					\$1,840.50
Payment	\$1,840.50	8/29/2025	3551	\$0.00	
Total:	\$1,840.50			\$0.00	
				Balance:	\$0.00
<hr/>					
7136 /90 Houston					\$468.00
Payment	\$235.00	8/25/2025	2238	\$0.00	
Total:	\$235.00			\$0.00	
				Balance:	\$233.00
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7153 /99 Huntsville					\$556.50
Payment	\$556.50	12/31/2025	Online	\$0.00	
Total:	\$556.50			\$0.00	
				Balance:	\$0.00
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7163 /36 Hondo					\$624.50
Payment	\$624.50	8/21/2025	1211	\$0.00	
Total:	\$624.50			\$0.00	
				Balance:	\$0.00
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7167 /0 Freer					\$472.00
Total:	\$0.00			\$0.00	
				Balance:	\$472.00
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7175 /26 Burleson					\$1,174.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,174.50	8/19/2025	1940	\$0.00	
Total:	\$1,174.50			\$0.00	
				Balance:	\$0.00
<hr/>					
7185 /170 Corpus Christi					\$738.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$738.50
<hr/>					
7196 /143 Belton					\$1,000.50
Payment	Amount	Date	Check	Credit	
	\$1,000.50	9/17/2025	1149	\$0.00	
Total:	\$1,000.50			\$0.00	
				Balance:	\$0.00
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7197 /143 Temple					\$1,118.00
Payment	Amount	Date	Check	Credit	
	\$1,118.00	8/29/2025	4240	\$0.00	
Total:	\$1,118.00			\$0.00	
				Balance:	\$0.00
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7202 /141 Bellmead					\$341.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$341.00
<hr/>					
7206 /100 Baytown					\$656.50
Payment	Amount	Date	Check	Credit	
	\$656.50	9/30/2025	3355	\$0.00	
Total:	\$656.50			\$0.00	
				Balance:	\$0.00
<hr/>					
7230 /81 Houston					\$310.00
Payment	Amount	Date	Check	Credit	
	\$310.00	10/20/2025	3105	\$0.00	
Total:	\$310.00			\$0.00	
				Balance:	\$0.00
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7256 /58 San Antonio					\$468.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$468.00	8/15/2025	2639	\$0.00	
Total:	\$468.00			\$0.00	
				Balance:	\$0.00
7264 /16 Weatherford					\$1,423.00
Payment	\$1,423.00	8/19/2025	4071	\$0.00	
Total:	\$1,423.00			\$0.00	
				Balance:	\$0.00
7265 /51 San Antonio					\$1,203.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$1,203.50
7290 /167 Corpus Christi					\$997.00
Payment	\$997.00	9/17/2025	4493	\$0.00	
Total:	\$997.00			\$0.00	
				Balance:	\$0.00
7323 /50 San Antonio					\$1,262.50
Payment	\$1,262.50	8/29/2025	1205	\$0.00	
Total:	\$1,262.50			\$0.00	
				Balance:	\$0.00
7347 /63 Canyon Lake					\$1,140.00
Payment	\$1,140.00	9/3/2025	2122	\$0.00	
Total:	\$1,140.00			\$0.00	
				Balance:	\$0.00
7371 /22 Burkburnett					\$270.00
Payment	\$270.00	9/9/2025	1026	\$0.00	
Total:	\$270.00			\$0.00	
				Balance:	\$0.00
7382 /70 Houston					\$1,097.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,097.50	8/25/2025	5748	\$0.00	
Total:	\$1,097.50			\$0.00	
				Balance:	\$0.00
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7386 /47 San Antonio					\$855.00
Payment	\$855.00	8/19/2025	2562	\$0.00	
Total:	\$855.00			\$0.00	
				Balance:	\$0.00
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7409 /35 San Antonio					\$205.50
Payment	\$205.00	8/15/2025	245	\$0.00	
Payment	\$0.50	2/28/2026	Online	\$0.00	
Total:	\$205.50			\$0.00	
				Balance:	\$0.00
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7435 /22 Vernon					\$603.50
Payment	\$603.50	9/26/2025	1202	\$0.00	
Total:	\$603.50			\$0.00	
				Balance:	\$0.00
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7438 /106 Greenville					\$973.50
Payment	\$973.50	9/17/2025	4389	\$0.00	
Total:	\$973.50			\$0.00	
				Balance:	\$0.00
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7445 /75 Richmond					\$1,266.50
Payment	\$1,266.50	11/24/2025	Online	\$0.00	
Total:	\$1,266.50			\$0.00	
				Balance:	\$0.00
<hr/>					
7458 /31 Fort Worth					\$469.00
Payment	\$469.00	8/14/2025	1399	\$0.00	
Total:	\$469.00			\$0.00	
				Balance:	\$0.00
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Council/District					Beg/End Balance
7512 /193 Goliad					\$551.00
	Amount	Date	Check	Credit	
Payment	\$551.00	9/9/2025	1265	\$0.00	
Total:	\$551.00			\$0.00	
					Balance: \$0.00
7532 /78 Houston					\$300.00
	Amount	Date	Check	Credit	
Payment	\$300.00	9/30/2025	2111	\$0.00	
Total:	\$300.00			\$0.00	
					Balance: \$0.00
7553 /134 Nacogdoches					\$574.00
	Amount	Date	Check	Credit	
Payment	\$574.00	10/23/2025	Online	\$0.00	
Total:	\$574.00			\$0.00	
					Balance: \$0.00
7563 /4 El Paso					\$2,095.50
	Amount	Date	Check	Credit	
Payment	\$2,095.50	8/21/2025	1387	\$0.00	
Total:	\$2,095.50			\$0.00	
					Balance: \$0.00
7573 /199 Amarillo					\$201.00
	Amount	Date	Check	Credit	
Payment	\$201.00	1/15/2026	Online	\$0.00	
Total:	\$201.00			\$0.00	
					Balance: \$0.00
7590 /246 Lubbock					\$114.50
	Amount	Date	Check	Credit	
Payment	\$114.50	8/15/2025	1127	\$0.00	
Total:	\$114.50			\$0.00	
					Balance: \$0.00
7600 /151 Cedar Park					\$2,408.50
	Amount	Date	Check	Credit	
Payment	\$2,408.50	8/29/2025	Online	\$0.00	
Total:	\$2,408.50			\$0.00	
					Balance: \$0.00

Council/District					Beg/End Balance
7613 /43 San Antonio					\$2,216.00
	Amount	Date	Check	Credit	
Payment	\$2,216.00	8/15/2025	3463	\$0.00	
Total:	\$2,216.00			\$0.00	
				Balance:	\$0.00
7641 /18 Bedford-Eules					\$1,678.00
	Amount	Date	Check	Credit	
Payment	\$1,678.00	9/19/2025	4640	\$0.00	
Total:	\$1,678.00			\$0.00	
				Balance:	\$0.00
7692 /0 Laredo					\$336.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$336.50
7696 /132 Paris					\$511.00
	Amount	Date	Check	Credit	
Payment	\$511.00	9/9/2025	1759	\$0.00	
Total:	\$511.00			\$0.00	
				Balance:	\$0.00
7697 /0 San Antonio					\$123.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$123.50
7713 /10 San Elizario					\$366.50
	Amount	Date	Check	Credit	
Payment	\$366.50	9/9/2025	1014	\$0.00	
Total:	\$366.50			\$0.00	
				Balance:	\$0.00
7720 /12 Pecos					\$296.50
	Amount	Date	Check	Credit	
Payment	\$296.50	8/29/2025	1784	\$0.00	
Total:	\$296.50			\$0.00	
				Balance:	\$0.00
7728 /79 Missouri City					\$1,077.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,077.50	9/3/2025	1469	\$0.00	
Total:	\$1,077.50			\$0.00	
				Balance:	\$0.00
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7736 /19 Mansfield					\$2,505.00
Payment	\$2,505.00	9/3/2025	5034	\$0.00	
Total:	\$2,505.00			\$0.00	
				Balance:	\$0.00
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7770 /52 San Antonio					\$605.50
Payment	\$650.00	12/31/2025	10081	\$0.00	
Total:	\$650.00			\$0.00	
				Balance:	(\$44.50)
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7797 /236 Laredo					\$320.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$320.00
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7808 /53 San Antonio					\$146.00
Payment	\$146.00	9/4/2025	114	\$0.00	
Total:	\$146.00			\$0.00	
				Balance:	\$0.00
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7840 /196 Canyon					\$1,296.50
Payment	\$1,296.50	11/21/2025	1050	\$0.00	
Total:	\$1,296.50			\$0.00	
				Balance:	\$0.00
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7850 /111 Plano					\$2,293.50
Payment	\$2,293.50	9/17/2025	5066	\$0.00	
Total:	\$2,293.50			\$0.00	
				Balance:	\$0.00
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7865 /35 San Antonio					\$200.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$200.00	10/22/2025	2108	\$0.00	
Total:	\$200.00			\$0.00	
				Balance:	\$0.00
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7882 /244 Littlefield					\$175.50
Payment	\$175.50	8/21/2025	1001	\$0.00	
Total:	\$175.50			\$0.00	
				Balance:	\$0.00
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7901 /89 Houston					\$965.50
Payment	\$490.00	8/25/2025	6700	\$0.00	
Total:	\$490.00			\$0.00	
				Balance:	\$475.50
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7946 /0 Port Arthur					\$71.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$71.00
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7953 /245 Lamesa					\$365.50
Payment	\$365.00	8/25/2025	2643	\$0.00	
Payment	\$0.50	2/28/2026	Online	\$0.00	
Total:	\$365.50			\$0.00	
				Balance:	\$0.00
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7965 /60 San Antonio					\$1,291.00
Payment	\$1,291.00	8/15/2025	+6013	\$0.00	
Total:	\$1,291.00			\$0.00	
				Balance:	\$0.00
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7975 /159 Kyle					\$1,605.50
Payment	\$802.75	11/20/2025	3482	\$0.00	
Payment	\$802.75	12/13/2025	3485	\$0.00	
Total:	\$1,605.50			\$0.00	
				Balance:	\$0.00
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Council/District					Beg/End Balance
7983 /48 San Antonio					\$1,932.50
	Amount	Date	Check	Credit	
Payment	\$1,932.50	12/18/2025	333	\$0.00	
Total:	\$1,932.50			\$0.00	
					Balance: \$0.00
8001 /57 Pleasanton					\$858.50
	Amount	Date	Check	Credit	
Payment	\$858.50	9/3/2025	756	\$0.00	
Total:	\$858.50			\$0.00	
					Balance: \$0.00
8024 /82 Houston					\$413.50
	Amount	Date	Check	Credit	
Payment	\$413.50	8/15/2025	1347	\$0.00	
Total:	\$413.50			\$0.00	
					Balance: \$0.00
8028 /171 Rockport					\$768.00
	Amount	Date	Check	Credit	
Payment	\$768.00	9/19/2025	1199	\$0.00	
Total:	\$768.00			\$0.00	
					Balance: \$0.00
8036 /55 Elmendorf-Saspa					\$357.50
	Amount	Date	Check	Credit	
Payment	\$357.50	8/19/2025	1050	\$0.00	
Total:	\$357.50			\$0.00	
					Balance: \$0.00
8044 /6 El Paso					\$350.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
					Balance: \$350.00
8065 /61 San Antonio					\$1,914.00
	Amount	Date	Check	Credit	
Payment	\$1,914.00	11/25/2025	5514	\$0.00	
Total:	\$1,914.00			\$0.00	
					Balance: \$0.00

Council/District					Beg/End Balance
8066 /170 Corpus Christi					\$291.00
	Amount	Date	Check	Credit	
Payment	\$291.00	11/20/2025	1178	\$0.00	
Total:	\$291.00			\$0.00	
					Balance: \$0.00
8067 /49 San Antonio					\$356.50
	Amount	Date	Check	Credit	
Payment	\$356.50	11/4/2025	254	\$0.00	
Total:	\$356.50			\$0.00	
					Balance: \$0.00
8085 /154 Giddings					\$640.00
	Amount	Date	Check	Credit	
Payment	\$640.00	1/15/2026	2187	\$0.00	
Total:	\$640.00			\$0.00	
					Balance: \$0.00
8096 /90 Houston					\$2,182.50
	Amount	Date	Check	Credit	
Payment	\$2,182.50	8/19/2025	2227	\$0.00	
Total:	\$2,182.50			\$0.00	
					Balance: \$0.00
8097 /244 Lubbock					\$255.50
	Amount	Date	Check	Credit	
Payment	\$255.50	8/25/2025	1231	\$0.00	
Total:	\$255.50			\$0.00	
					Balance: \$0.00
8131 /153 Lockhart					\$786.50
	Amount	Date	Check	Credit	
Payment	\$786.50	9/17/2025	2477	\$0.00	
Total:	\$786.50			\$0.00	
					Balance: \$0.00
8135 /142 Waco					\$949.00
	Amount	Date	Check	Credit	
Payment	\$949.00	12/2/2025	1113	\$0.00	
Total:	\$949.00			\$0.00	
					Balance: \$0.00

Council/District				Beg/End Balance
8141 /157 Austin				\$270.00
	Amount	Date	Check	Credit
Total:	\$0.00			\$0.00
				Balance: \$270.00
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8142 /235 Carrizo Springs				\$621.00
	Amount	Date	Check	Credit
Payment	\$621.00	2/17/2026	Online	\$0.00
Total:	\$621.00			\$0.00
				Balance: \$0.00
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8156 /158 Austin				\$2,234.50
	Amount	Date	Check	Credit
Payment	\$2,234.50	8/15/2025	2398	\$0.00
Total:	\$2,234.50			\$0.00
				Balance: \$0.00
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8157 /109 Duncanville				\$1,956.50
	Amount	Date	Check	Credit
Payment	\$1,956.50	9/4/2025	1234	\$0.00
Total:	\$1,956.50			\$0.00
				Balance: \$0.00
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8158 /39 San Antonio				\$779.50
	Amount	Date	Check	Credit
Payment	\$779.50	9/9/2025	3031	\$0.00
Total:	\$779.50			\$0.00
				Balance: \$0.00
<hr/>				
8170 /175 Corpus Christi				\$885.50
	Amount	Date	Check	Credit
Payment	\$885.50	11/20/2025	2627	\$0.00
Total:	\$885.50			\$0.00
				Balance: \$0.00
<hr/>				
8190 /153 Luling				\$660.50
	Amount	Date	Check	Credit
Payment	\$660.50	8/25/2025	2210	\$0.00
Total:	\$660.50			\$0.00
				Balance: \$0.00

Council/District					Beg/End Balance
8223 /36 Brackettville					\$0.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$0.00
8225 /152 Elgin					\$443.00
	Amount	Date	Check	Credit	
Payment	\$221.50	9/19/2025	1316	\$0.00	
Payment	\$221.50	12/13/2025	1324	\$0.00	
Total:	\$443.00			\$0.00	
				Balance:	\$0.00
8247 /89 Houston					\$517.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$517.50
8267 /56 Kenedy					\$345.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$345.50
8293 /82 Houston					\$1,359.00
	Amount	Date	Check	Credit	
Payment	\$1,359.00	11/20/2025	2677	\$0.00	
Total:	\$1,359.00			\$0.00	
				Balance:	\$0.00
8298 /207 McAllen					\$1,203.50
	Amount	Date	Check	Credit	
Payment	\$1,203.50	9/17/2025	2028	\$0.00	
Total:	\$1,203.50			\$0.00	
				Balance:	\$0.00
8302 /38 San Antonio					\$860.00
	Amount	Date	Check	Credit	
Payment	\$860.00	8/19/2025	1155	\$0.00	
Total:	\$860.00			\$0.00	
				Balance:	\$0.00

Council/District					Beg/End Balance
8306 /40 Helotes					\$1,988.00
	Amount	Date	Check	Credit	
Payment	\$1,988.00	9/3/2025	1616	\$0.00	
Total:	\$1,988.00			\$0.00	
				Balance:	\$0.00
<hr/>					
8312 /235 Asherton					\$1,156.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,156.00
<hr/>					
8327 /37 Pearsall					\$615.50
	Amount	Date	Check	Credit	
Payment	\$615.50	8/21/2025	1732	\$0.00	
Total:	\$615.50			\$0.00	
				Balance:	\$0.00
<hr/>					
8335 /176 Orange Grove					\$466.50
	Amount	Date	Check	Credit	
Payment	\$466.50	9/23/2025	1521	\$0.00	
Total:	\$466.50			\$0.00	
				Balance:	\$0.00
<hr/>					
8368 /235 Crystal City					\$275.50
	Amount	Date	Check	Credit	
Payment	\$275.50	11/20/2025	1960	\$0.00	
Total:	\$275.50			\$0.00	
				Balance:	\$0.00
<hr/>					
8388 /193 Victoria					\$727.50
	Amount	Date	Check	Credit	
Payment	\$727.50	11/20/2025	2956	\$0.00	
Total:	\$727.50			\$0.00	
				Balance:	\$0.00
<hr/>					
8404 /88 Houston					\$876.50
	Amount	Date	Check	Credit	
Payment	\$876.50	9/17/2025	1860	\$0.00	
Total:	\$876.50			\$0.00	
				Balance:	\$0.00
<hr/>					

Council/District					Beg/End Balance
8417 /118 Waxahachie					\$2,621.00
Payment	Amount	Date	Check	Credit	
	\$2,621.00	9/9/2025	003726	\$0.00	
Total:	\$2,621.00			\$0.00	
				Balance:	\$0.00
8436 /53 San Antonio					\$295.50
Payment	Amount	Date	Check	Credit	
	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$295.50
8464 /16 Mineral Wells					\$630.00
Payment	Amount	Date	Check	Credit	
	\$630.00	8/19/2025	1941	\$0.00	
Total:	\$630.00			\$0.00	
				Balance:	\$0.00
8482 /96 Houston					\$3,242.50
Payment	Amount	Date	Check	Credit	
	\$1,621.25	8/25/2025	3390	\$0.00	
Payment	\$1,621.25	9/26/2025	3406	\$0.00	
Total:	\$3,242.50			\$0.00	
				Balance:	\$0.00
8493 /30 The Colony					\$1,017.50
Payment	Amount	Date	Check	Credit	
	\$1,017.50	8/25/2025	5933	\$0.00	
Total:	\$1,017.50			\$0.00	
				Balance:	\$0.00
8494 /101 Friendswood					\$2,272.00
Payment	Amount	Date	Check	Credit	
	\$2,272.00	8/29/2025	1995	\$0.00	
Total:	\$2,272.00			\$0.00	
				Balance:	\$0.00
8512 /31 North Richland Hil					\$1,421.50
Payment	Amount	Date	Check	Credit	
	\$1,421.50	12/10/2025	6606	\$0.00	
Total:	\$1,421.50			\$0.00	
				Balance:	\$0.00

Council/District						Beg/End Balance
8517 /0	Denver City					\$213.50
		Amount	Date	Check	Credit	
	Total:	\$0.00			\$0.00	
					Balance:	\$213.50
<hr/>						
8521 /59	Bulverde					\$2,082.00
		Amount	Date	Check	Credit	
Payment		\$2,082.00	9/23/2025	2003	\$0.00	
	Total:	\$2,082.00			\$0.00	
					Balance:	\$0.00
<hr/>						
8548 /66	Brazoria					\$435.50
		Amount	Date	Check	Credit	
Payment		\$435.50	8/29/2025	32398	\$0.00	
	Total:	\$435.50			\$0.00	
					Balance:	\$0.00
<hr/>						
8572 /225	Ozona					\$424.00
		Amount	Date	Check	Credit	
Payment		\$424.00	9/24/2025	9118	\$0.00	
	Total:	\$424.00			\$0.00	
					Balance:	\$0.00
<hr/>						
8594 /0	Silsbee					\$438.50
		Amount	Date	Check	Credit	
	Total:	\$0.00			\$0.00	
					Balance:	\$438.50
<hr/>						
8621 /37	Lytle					\$499.00
		Amount	Date	Check	Credit	
	Total:	\$0.00			\$0.00	
					Balance:	\$499.00
<hr/>						
8734 /89	Houston					\$238.00
		Amount	Date	Check	Credit	
Payment		\$238.00	8/15/2025	1572	\$0.00	
	Total:	\$238.00			\$0.00	
					Balance:	\$0.00
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8738 /60	San Antonio					\$534.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$534.00	8/14/2025	1812	\$0.00	
Total:	\$534.00			\$0.00	
				Balance:	\$0.00
<hr/>					
8744 /221 Stanton					\$325.50
Payment	\$325.50	8/19/2025	2344	\$0.00	
Total:	\$325.50			\$0.00	
				Balance:	\$0.00
<hr/>					
8769 /0 San Antonio					\$400.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$400.00
<hr/>					
8771 /90 Houston					\$4,406.50
Payment	\$4,406.50	8/25/2025	1035	\$0.00	
Total:	\$4,406.50			\$0.00	
				Balance:	\$0.00
<hr/>					
8773 /222 Odessa					\$1,003.00
Payment	\$1,003.00	8/19/2025	11225	\$0.00	
Total:	\$1,003.00			\$0.00	
				Balance:	\$0.00
<hr/>					
8788 /228 Abilene					\$513.00
Payment	\$513.00	9/17/2025	Online	\$0.00	
Total:	\$513.00			\$0.00	
				Balance:	\$0.00
<hr/>					
8789 /54 San Antonio					\$1,360.50
Payment	\$680.25	8/19/2025	Online	\$0.00	
Payment	\$680.25	12/22/2025	1504	\$0.00	
Total:	\$1,360.50			\$0.00	
				Balance:	\$0.00
<hr/>					
8806 /131 Gun Barrel City					\$354.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$354.50	8/19/2025	2312	\$0.00	
Total:	\$354.50			\$0.00	
				Balance:	\$0.00
8807 /0 San Antonio					\$426.50
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$426.50
8871 /126 Dayton					\$371.00
Payment	Amount	Date	Check	Credit	
Total:	\$371.00	8/21/2025	9516	\$0.00	
				Balance:	\$0.00
8875 /242 Snyder					\$381.00
Payment	Amount	Date	Check	Credit	
Total:	\$381.00	9/25/2025	8875	\$0.00	
				Balance:	\$0.00
8895 /28 Arlington					\$360.50
Payment	Amount	Date	Check	Credit	
Total:	\$360.50	8/15/2025	+2536	\$0.00	
				Balance:	\$0.00
8935 /160 Burnet					\$326.50
Payment	Amount	Date	Check	Credit	
Total:	\$326.50	8/19/2025	1797	\$0.00	
				Balance:	\$0.00
8938 /196 Hereford					\$314.50
Payment	Amount	Date	Check	Credit	
Total:	\$314.50	12/17/2025	1016	\$0.00	
				Balance:	\$0.00
8954 /106 Richardson					\$2,346.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$2,346.50	3/24/2026	2585	\$0.00	
Total:	\$2,346.50			\$0.00	
					Balance: \$0.00
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8960 /74 Pearland					\$3,092.50
Payment	\$3,092.00	9/9/2025	7249	\$0.00	
Payment	\$0.50	12/16/2025	Online	\$0.00	
Total:	\$3,092.50			\$0.00	
					Balance: \$0.00
<hr/>					
8975 /132 Sulphur Springs					\$631.00
Payment	\$631.00	8/19/2025	3234	\$0.00	
Total:	\$631.00			\$0.00	
					Balance: \$0.00
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9017 /51 San Antonio					\$223.50
Payment	\$223.50	2/13/2026	Online	\$0.00	
Total:	\$223.50			\$0.00	
					Balance: \$0.00
<hr/>					
9038 /159 Buda					\$892.00
Payment	\$892.00	8/25/2025	3898	\$0.00	
Total:	\$892.00			\$0.00	
					Balance: \$0.00
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9041 /73 Channelview					\$576.50
Payment	\$576.50	8/19/2025	2559	\$0.00	
Total:	\$576.50			\$0.00	
					Balance: \$0.00
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9067 /0 El Paso					\$25.50
Total:	\$0.00			\$0.00	
					Balance: \$25.50
<hr/>					
9088 /193 Victoria					\$3,334.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$3,334.00	10/15/2025	005545	\$0.00	
Total:	\$3,334.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9129 /4 El Paso					\$315.50
Payment	\$315.50	9/19/2025	1845	\$0.00	
Total:	\$315.50			\$0.00	
				Balance:	\$0.00
<hr/>					
9130 /221 Big Spring					\$1,071.00
Payment	\$1,071.00	4/22/2026	Online	\$0.00	
Total:	\$1,071.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9151 /158 Wimberley					\$746.50
Payment	\$746.50	9/23/2025	3768	\$0.00	
Total:	\$746.50			\$0.00	
				Balance:	\$0.00
<hr/>					
9201 /101 Houston					\$1,257.00
Payment	\$629.00	9/24/2025	5655	\$0.00	
Payment	\$628.00	4/27/2026	Online	\$0.00	
Total:	\$1,257.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9215 /221 Midland					\$945.50
Payment	\$945.50	12/2/2025	1355	\$0.00	
Total:	\$945.50			\$0.00	
				Balance:	\$0.00
<hr/>					
9220 /175 Corpus Christi					\$1,252.00
Payment	\$1,252.00	3/31/2026	Online	\$0.00	
Total:	\$1,252.00			\$0.00	
				Balance:	\$0.00
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Council/District					Beg/End Balance
9268 /84 Bellville					\$608.00
	Amount	Date	Check	Credit	
Payment	\$608.00	8/25/2025	1807	\$0.00	
Total:	\$608.00			\$0.00	
					Balance: \$0.00
9283 /216 Raymondville					\$451.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
					Balance: \$451.00
9291 /49 San Antonio					\$1,429.50
	Amount	Date	Check	Credit	
Payment	\$1,429.50	9/17/2025	1346	\$0.00	
Total:	\$1,429.50			\$0.00	
					Balance: \$0.00
9299 /19 Arlington					\$1,390.50
	Amount	Date	Check	Credit	
Payment	\$700.00	8/25/2025	3741	\$0.00	
Payment	\$690.50	12/13/2025	3773	\$0.00	
Total:	\$1,390.50			\$0.00	
					Balance: \$0.00
9310 /72 League City					\$1,703.00
	Amount	Date	Check	Credit	
Payment	\$1,703.00	8/19/2025	3030	\$0.00	
Total:	\$1,703.00			\$0.00	
					Balance: \$0.00
9318 /167 Robstown					\$646.50
	Amount	Date	Check	Credit	
Payment	\$646.50	8/25/2025	5891	\$0.00	
Total:	\$646.50			\$0.00	
					Balance: \$0.00
9321 /0 Houston					\$24.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
					Balance: \$24.50

Council/District					Beg/End Balance
9337 /104 Rockwall					\$1,478.00
	Amount	Date	Check	Credit	
Payment	\$1,478.00	8/14/2025	4546	\$0.00	
Total:	\$1,478.00			\$0.00	
				Balance:	\$0.00
9342 /0 San Antonio					\$276.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$276.50
9367 /95 Navasota					\$448.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$448.50
9368 /150 Round Rock					\$2,003.00
	Amount	Date	Check	Credit	
Payment	\$2,003.00	9/17/2025	5104	\$0.00	
Total:	\$2,003.00			\$0.00	
				Balance:	\$0.00
9393 /188 El Campo					\$859.50
	Amount	Date	Check	Credit	
Payment	\$859.50	12/12/2025	3098	\$0.00	
Total:	\$859.50			\$0.00	
				Balance:	\$0.00
9394 /188 Louise-Hillje					\$622.50
	Amount	Date	Check	Credit	
Payment	\$622.50	8/25/2025	0460	\$0.00	
Total:	\$622.50			\$0.00	
				Balance:	\$0.00
9413 /199 Amarillo					\$515.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$515.50
9463 /61 San Antonio					\$475.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$475.50	10/23/2025	Online	\$0.00	
Total:	\$475.50			\$0.00	
					Balance: \$0.00
<hr/>					
9564 /126 Livingston					\$585.50
Payment	\$585.50	11/20/2025	3767	\$0.00	
Total:	\$585.50			\$0.00	
					Balance: \$0.00
<hr/>					
9600 /200 Perryton					\$745.50
Misc. Adjustment	\$0.00	11/24/2025	9999	(\$745.50)	
Total:	\$0.00			(\$745.50)	
					Balance: \$0.00
<hr/>					
9626 /232 Laredo					\$810.00
Payment	\$810.00	8/29/2025	1101	\$0.00	
Total:	\$810.00			\$0.00	
					Balance: \$0.00
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9629 /97 Highlands					\$269.00
Total:	\$0.00			\$0.00	
					Balance: \$269.00
<hr/>					
9634 /23 Graham					\$591.00
Misc. Adjustment	\$0.00	2/21/2026		(\$591.00)	
Total:	\$0.00			(\$591.00)	
					Balance: \$0.00
<hr/>					
9641 /229 Garden City					\$851.50
Payment	\$851.50	9/9/2025	2300	\$0.00	
Total:	\$851.50			\$0.00	
					Balance: \$0.00
<hr/>					
9644 /27 Decatur					\$560.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$560.00	8/19/2025	1643	\$0.00	
Total:	\$560.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9650 /238 Zapata					\$251.00
Payment	\$251.00	10/9/2025	1015	\$0.00	
Total:	\$251.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9674 /230 Fort Stockton					\$429.00
Payment	\$429.00	8/21/2025	2256	\$0.00	
Total:	\$429.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9681 /46 Converse					\$1,601.00
Payment	\$1,601.00	9/3/2025	5272	\$0.00	
Total:	\$1,601.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9682 /38 San Antonio					\$270.00
Payment	\$270.00	8/25/2025	1070	\$0.00	
Total:	\$270.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9686 /66 Clute					\$621.00
Payment	\$621.00	8/14/2025	2126	\$0.00	
Total:	\$621.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9698 /211 Elsa					\$440.00
Payment	\$440.00	8/29/2025	1136	\$0.00	
Total:	\$440.00			\$0.00	
				Balance:	\$0.00
<hr/>					
9702 /47 San Antonio					\$214.50

Council/District				Beg/End Balance
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$214.50	11/20/2025	Online	\$0.00
Total:	\$214.50			\$0.00
				<b>Balance: \$0.00</b>
<hr/>				
9708 /71 Houston				\$1,570.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$1,570.00	8/21/2025	2895	\$0.00
Total:	\$1,570.00			\$0.00
				<b>Balance: \$0.00</b>
<hr/>				
9730 /35 San Antonio				\$364.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$150.00	1/13/2026	900783312	\$0.00
Misc. Adjustment	\$0.00	2/10/2026		(\$234.50)
Total:	\$150.00			(\$234.50)
				<b>Balance: (\$20.00)</b>
<hr/>				
9743 /0 Rosebud				\$96.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Total:	\$0.00			\$0.00
				<b>Balance: \$96.50</b>
<hr/>				
9748 /17 Granbury				\$1,693.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$1,693.00	9/4/2025	5404	\$0.00
Total:	\$1,693.00			\$0.00
				<b>Balance: \$0.00</b>
<hr/>				
9759 /85 Katy				\$2,111.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$1,055.50	8/29/2025	5500	\$0.00
Payment	\$1,055.50	12/17/2025	5540	\$0.00
Total:	\$2,111.00			\$0.00
				<b>Balance: \$0.00</b>
<hr/>				
9765 /41 Fredericksburg				\$1,515.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$1,515.00	8/19/2025	5150	\$0.00
Total:	\$1,515.00			\$0.00
				<b>Balance: \$0.00</b>

Council/District					Beg/End Balance
9791 /217 Pharr					\$166.50
	Amount	Date	Check	Credit	
Payment	\$166.50	12/31/2025	993	\$0.00	
Total:	\$166.50			\$0.00	
					Balance: \$0.00
9794 /92 Huffman					\$674.50
	Amount	Date	Check	Credit	
Payment	\$674.50	9/3/2025	3031	\$0.00	
Total:	\$674.50			\$0.00	
					Balance: \$0.00
9796 /156 Austin					\$551.00
	Amount	Date	Check	Credit	
Payment	\$551.00	8/21/2025	2802	\$0.00	
Total:	\$551.00			\$0.00	
					Balance: \$0.00
9817 /69 Danbury					\$354.50
	Amount	Date	Check	Credit	
Payment	\$354.50	11/3/2025	Online	\$0.00	
Total:	\$354.50			\$0.00	
					Balance: \$0.00
9868 /26 Fort Worth					\$1,505.50
	Amount	Date	Check	Credit	
Payment	\$1,505.50	11/10/2025	Online	\$0.00	
Total:	\$1,505.50			\$0.00	
					Balance: \$0.00
9884 /24 Flower Mound					\$2,584.50
	Amount	Date	Check	Credit	
Payment	\$2,584.50	12/2/2025	976	\$0.00	
Total:	\$2,584.50			\$0.00	
					Balance: \$0.00
9902 /50 San Antonio					\$550.00
	Amount	Date	Check	Credit	
Payment	\$550.00	8/29/2025	2036	\$0.00	
Total:	\$550.00			\$0.00	
					Balance: \$0.00

Council/District					Beg/End Balance
9903 /114 McKinney					\$1,412.00
	Amount	Date	Check	Credit	
Payment	\$1,412.00	9/3/2025	2328	\$0.00	
Total:	\$1,412.00			\$0.00	
				Balance:	\$0.00
9930 /147 Harker Heights					\$2,313.00
	Amount	Date	Check	Credit	
Payment	\$2,313.00	12/31/2025	104	\$0.00	
Total:	\$2,313.00			\$0.00	
				Balance:	\$0.00
9967 /43 San Antonio					\$3,806.50
	Amount	Date	Check	Credit	
Payment	\$3,806.50	8/25/2025	8122130	\$0.00	
Total:	\$3,806.50			\$0.00	
				Balance:	\$0.00
9978 /68 Galveston					\$600.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$600.00
9982 /212 Escobares					\$526.50
	Amount	Date	Check	Credit	
Payment	\$526.50	3/10/2026	1137	\$0.00	
Total:	\$526.50			\$0.00	
				Balance:	\$0.00
9997 /151 Austin					\$1,379.00
	Amount	Date	Check	Credit	
Payment	\$1,379.00	9/17/2025	3171	\$0.00	
Total:	\$1,379.00			\$0.00	
				Balance:	\$0.00
10002 /0 San Antonio					\$600.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$600.00
10012 /149 Taylor					\$497.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$497.50	9/17/2025	3539	\$0.00	
Total:	\$497.50			\$0.00	
				Balance:	\$0.00
10040 /0 Brownsville					\$87.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$87.50
10090 /51 San Antonio					\$2,176.50
Payment	\$2,176.50	10/20/2025	2245	\$0.00	
Total:	\$2,176.50			\$0.00	
				Balance:	\$0.00
10129 /0 Presidio					\$261.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$261.00
10131 /155 Austin					\$1,343.50
Payment	\$1,343.50	12/17/2025	4403	\$0.00	
Total:	\$1,343.50			\$0.00	
				Balance:	\$0.00
10148 /0 Austin					\$267.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$267.50
10181 /60 San Antonio					\$611.00
Payment	\$611.00	8/22/2025	Online	\$0.00	
Total:	\$611.00			\$0.00	
				Balance:	\$0.00
10186 /145 Cyclone/Marak					\$723.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$723.00	8/25/2025	4039	\$0.00	
Total:	\$723.00			\$0.00	
				Balance:	\$0.00
<hr/>					
10191 /49 San Antonio					\$521.00
Payment	\$521.00	9/15/2025	Online	\$0.00	
Total:	\$521.00			\$0.00	
				Balance:	\$0.00
<hr/>					
10207 /78 Houston					\$515.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$515.50
<hr/>					
10209 /158 Austin					\$625.00
Payment	\$625.00	9/4/2025	2585	\$0.00	
Total:	\$625.00			\$0.00	
				Balance:	\$0.00
<hr/>					
10224 /84 Industry					\$466.50
Payment	\$466.50	10/8/2025	2911	\$0.00	
Total:	\$466.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10240 /40 San Antonio					\$1,445.50
Payment	\$1,445.50	8/21/2025	0532	\$0.00	
Total:	\$1,445.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10245 /108 Coppell					\$1,540.50
Payment	\$1,540.50	12/22/2025	3127	\$0.00	
Total:	\$1,540.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10249 /189 Mentz					\$550.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$550.00	10/28/2025	2477	\$0.00	
Payment	\$0.50	12/18/2025	Online	\$0.00	
Total:	\$550.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10256 /12 Monahans					\$461.50
Payment	\$461.50	8/29/2025	1969	\$0.00	
Total:	\$461.50			\$0.00	
				Balance:	\$0.00
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10258 /42 Bandera					\$967.50
Payment	\$967.50	8/15/2025	3646	\$0.00	
Total:	\$967.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10270 /55 San Antonio					\$485.50
Payment	\$485.50	3/25/2026	Online	\$0.00	
Total:	\$485.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10294 /161 Gatesville					\$310.00
Payment	\$310.00	8/19/2025	1074	\$0.00	
Total:	\$310.00			\$0.00	
				Balance:	\$0.00
<hr/>					
10295 /0 San Antonio					\$449.00
Total:	\$0.00			\$0.00	
				Balance:	\$449.00
<hr/>					
10310 /243 Plainview					\$548.50
Payment	\$548.50	8/15/2025	Online	\$0.00	
Total:	\$548.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10333 /156 Austin					\$1,831.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,831.50	12/13/2025	5306	\$0.00	
Total:	\$1,831.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10373 /150 Pflugerville					\$1,617.00
Payment	\$1,617.00	11/20/2025	2892	\$0.00	
Total:	\$1,617.00			\$0.00	
				Balance:	\$0.00
<hr/>					
10375 /20 Hillsboro					\$295.50
Payment	\$295.50	9/17/2025	1480	\$0.00	
Total:	\$295.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10380 /214 Alamo					\$345.50
Payment	\$345.50	9/3/2025	1073	\$0.00	
Total:	\$345.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10390 /74 Houston					\$909.00
Payment	\$909.00	8/15/2025	1295	\$0.00	
Total:	\$909.00			\$0.00	
				Balance:	\$0.00
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10391 /0 Waco					\$180.00
Total:	\$0.00			\$0.00	
				Balance:	\$180.00
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10393 /72 Hitchcock					\$1,489.50
Payment	\$1,489.50	8/15/2025	1665	\$0.00	
Total:	\$1,489.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10403 /0 Alice					\$396.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$396.50</b>
<b>10404 /222 Odessa</b>					<b>\$580.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$580.00</b>
<b>10405 /0 Cleveland</b>					<b>\$550.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$550.00</b>
<b>10413 /236 Laredo</b>					<b>\$439.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$439.00</b>	<b>4/27/2026</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$439.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>10420 /2 El Paso</b>					<b>\$1,943.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$1,943.00</b>	<b>8/29/2025</b>	<b>1754</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,943.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>10426 /0 Austin</b>					<b>\$460.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$460.00</b>
<b>10431 /57 Poteet</b>					<b>\$621.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$621.00</b>	<b>8/19/2025</b>	<b>1373</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$621.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>10433 /45 Stockdale</b>					<b>\$335.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$335.50	9/30/2025	506	\$0.00	
Total:	\$335.50			\$0.00	
					Balance: \$0.00
<hr/>					
10434 /55 Losoya					\$331.00
Payment	\$331.00	9/16/2025	Online	\$0.00	
Total:	\$331.00			\$0.00	
					Balance: \$0.00
<hr/>					
10463 /151 Lago Vista					\$855.50
Payment	\$855.50	8/15/2025	+1199	\$0.00	
Total:	\$855.50			\$0.00	
					Balance: \$0.00
<hr/>					
10480 /242 Stamford					\$335.50
Payment	\$335.50	10/8/2025	1045	\$0.00	
Total:	\$335.50			\$0.00	
					Balance: \$0.00
<hr/>					
10509 /12 Kermit					\$303.50
Payment	\$303.50	8/19/2025	1528	\$0.00	
Total:	\$303.50			\$0.00	
					Balance: \$0.00
<hr/>					
10523 /115 Grand Prairie					\$862.50
Payment	\$862.50	11/20/2025	1294	\$0.00	
Total:	\$862.50			\$0.00	
					Balance: \$0.00
<hr/>					
10524 /131 Athens					\$716.00
Payment	\$716.00	8/13/2025	Online	\$0.00	
Total:	\$716.00			\$0.00	
					Balance: \$0.00
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10555 /144 Hearne-Franklin					\$280.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$280.00</b>
<b>10562 /67 Pasadena</b>					<b>\$751.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$751.00</b>	<b>12/30/2025</b>	<b>1025</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$751.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>10574 /101 Deer Park</b>					<b>\$794.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$794.00</b>	<b>12/19/2025</b>	<b>3762</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$794.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>10591 /0 Houston</b>					<b>\$390.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$390.00</b>
<b>10593 /52 La Coste</b>					<b>\$786.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$786.50</b>	<b>9/10/2025</b>	<b>1344</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$786.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>10609 /225 Sonora</b>					<b>\$546.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$546.50</b>	<b>12/31/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$546.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>10624 /146 College Station</b>					<b>\$1,608.00</b>
<b>Texas State Council C</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$0.00</b>	<b>7/1/2025</b>		<b>(\$1,608.00)</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>(\$1,608.00)</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>10646 /105 Rowlett</b>					<b>\$1,041.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,041.50	12/17/2025	2154	\$0.00	
Total:	\$1,041.50			\$0.00	
				Balance:	\$0.00
10656 /78 Houston					\$491.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$491.00
10659 /157 Austin					\$184.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$184.50
10660 /136 Atlanta					\$332.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$332.00
10677 /175 Corpus Christi					\$979.00
Payment	Amount	Date	Check	Credit	
	\$979.00	8/15/2025	2670	\$0.00	
Total:	\$979.00			\$0.00	
				Balance:	\$0.00
10711 /231 Eagle Pass					\$741.00
Payment	Amount	Date	Check	Credit	
	\$741.00	9/26/2025	1189	\$0.00	
Total:	\$741.00			\$0.00	
				Balance:	\$0.00
10712 /58 San Antonio					\$405.50
Payment	Amount	Date	Check	Credit	
	\$405.50	9/9/2025	1598	\$0.00	
Total:	\$405.50			\$0.00	
				Balance:	\$0.00
10720 /90 Houston					\$1,001.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,001.50	8/25/2025	0040111677	\$0.00	
Total:	\$1,001.50			\$0.00	
				Balance:	\$0.00
10750 /0 Midland					\$114.50
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$114.50
10751 /193 Bloomington					\$391.00
Payment	Amount	Date	Check	Credit	
Total:	\$391.00	12/29/2025	Online	\$0.00	
				Balance:	\$0.00
10776 /155 Austin					\$479.00
Payment	Amount	Date	Check	Credit	
Total:	\$479.00	12/2/2025	47119216	\$0.00	
				Balance:	\$0.00
10779 /73 Houston					\$304.50
Payment	Amount	Date	Check	Credit	
Total:	\$304.50	9/10/2025	1758	\$0.00	
				Balance:	\$0.00
10788 /6 El Paso					\$264.50
Payment	Amount	Date	Check	Credit	
Total:	\$264.50	12/2/2025	134	\$0.00	
				Balance:	\$0.00
10816 /17 Stephenville					\$1,650.00
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$1,650.00
10836 /155 Austin					\$1,545.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$772.50	9/3/2025	975043	\$0.00	
Payment	\$772.50	4/21/2026	Online	\$0.00	
Total:	\$1,545.00			\$0.00	
				Balance:	\$0.00
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10861 /96 Spring					\$2,864.50
Payment	\$2,864.50	10/10/2025	2562	\$0.00	
Total:	\$2,864.50			\$0.00	
				Balance:	\$0.00
<hr/>					
10862 /4 El Paso					\$250.00
Total:	\$0.00			\$0.00	
				Balance:	\$250.00
<hr/>					
10872 /93 Spring					\$2,386.00
Payment	\$2,386.00	9/9/2025	1613	\$0.00	
Total:	\$2,386.00			\$0.00	
				Balance:	\$0.00
<hr/>					
10875 /134 San Augustine					\$290.00
Payment	\$290.00	11/20/2025	1162	\$0.00	
Total:	\$290.00			\$0.00	
				Balance:	\$0.00
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10879 /117 Bonham					\$723.50
Payment	\$500.00	9/4/2025	149	\$0.00	
Payment	\$223.50	11/6/2025	Online	\$0.00	
Total:	\$723.50			\$0.00	
				Balance:	\$0.00
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10887 /215 Mission					\$249.00
Payment	\$249.00	8/15/2025	1023	\$0.00	
Total:	\$249.00			\$0.00	
				Balance:	\$0.00
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Council/District					Beg/End Balance
10930 /29 Fort Worth					\$1,770.00
	Amount	Date	Check	Credit	
Payment	\$1,770.00	10/6/2025	4624	\$0.00	
Total:	\$1,770.00			\$0.00	
					Balance: \$0.00
10931 /170 Corpus Christi					\$520.00
	Amount	Date	Check	Credit	
Payment	\$520.00	9/24/2025	546	\$0.00	
Total:	\$520.00			\$0.00	
					Balance: \$0.00
10939 /232 Laredo					\$710.00
	Amount	Date	Check	Credit	
Payment	\$710.00	10/28/2025	5027	\$0.00	
Total:	\$710.00			\$0.00	
					Balance: \$0.00
10940 /42 Boerne					\$2,842.00
	Amount	Date	Check	Credit	
Payment	\$2,842.00	8/15/2025	4723	\$0.00	
Total:	\$2,842.00			\$0.00	
					Balance: \$0.00
10959 /71 Houston					\$1,200.50
	Amount	Date	Check	Credit	
Payment	\$1,200.50	8/15/2025	1760	\$0.00	
Total:	\$1,200.50			\$0.00	
					Balance: \$0.00
10985 /226 Ballinger					\$321.00
	Amount	Date	Check	Credit	
Payment	\$321.00	8/29/2025	999	\$0.00	
Total:	\$321.00			\$0.00	
					Balance: \$0.00
10995 /80 Houston					\$946.00
	Amount	Date	Check	Credit	
Payment	\$946.00	10/8/2025	5407	\$0.00	
Total:	\$946.00			\$0.00	
					Balance: \$0.00

Council/District						Beg/End Balance
10997 /0 El Paso						\$262.00
		Amount	Date	Check	Credit	
	Total:	\$0.00			\$0.00	
					Balance:	\$262.00
10998 /22 Wichita Falls						\$1,015.00
		Amount	Date	Check	Credit	
Payment		\$1,015.00	8/25/2025	4652	\$0.00	
	Total:	\$1,015.00			\$0.00	
					Balance:	\$0.00
11012 /245 Seminole						\$235.50
		Amount	Date	Check	Credit	
	Total:	\$0.00			\$0.00	
					Balance:	\$235.50
11015 /142 Waco						\$426.50
		Amount	Date	Check	Credit	
Payment		\$426.50	10/14/2025	Online	\$0.00	
	Total:	\$426.50			\$0.00	
					Balance:	\$0.00
11023 /83 Houston						\$355.50
		Amount	Date	Check	Credit	
Payment		\$355.50	9/15/2025	Online	\$0.00	
	Total:	\$355.50			\$0.00	
					Balance:	\$0.00
11026 /134 Carthage						\$375.50
		Amount	Date	Check	Credit	
Payment		\$375.50	9/17/2025	2538	\$0.00	
	Total:	\$375.50			\$0.00	
					Balance:	\$0.00
11070 /208 Harlingen						\$604.50
		Amount	Date	Check	Credit	
Payment		\$604.50	11/20/2025	1660	\$0.00	
	Total:	\$604.50			\$0.00	
					Balance:	\$0.00
11093 /133 Longview						\$781.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$781.00	11/20/2025	3646	\$0.00	
Total:	\$781.00			\$0.00	
				Balance:	\$0.00
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11107 /168 Corpus Christi					\$730.00
Payment	\$730.00	8/15/2025	1916	\$0.00	
Total:	\$730.00			\$0.00	
				Balance:	\$0.00
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11151 /122 Sour Lake					\$280.00
Payment	\$280.00	8/15/2025	Online	\$0.00	
Total:	\$280.00			\$0.00	
				Balance:	\$0.00
<hr/>					
11169 /106 Dallas					\$982.50
Payment	\$982.50	11/20/2025	3588	\$0.00	
Total:	\$982.50			\$0.00	
				Balance:	\$0.00
<hr/>					
11230 /0 Abbott					\$565.50
Total:	\$0.00			\$0.00	
				Balance:	\$565.50
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11238 /169 Corpus Christi					\$1,278.50
Payment	\$678.50	9/9/2025	2390	\$0.00	
Payment	\$600.00	12/30/2025	2412	\$0.00	
Total:	\$1,278.50			\$0.00	
				Balance:	\$0.00
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11277 /148 Chappel Hill					\$421.00
Payment	\$421.00	10/24/2025	2564	\$0.00	
Total:	\$421.00			\$0.00	
				Balance:	\$0.00
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11282 /225 Eldorado					\$172.00

Council/District					Beg/End Balance
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$172.00	8/19/2025	1006	\$0.00	
<b>Total:</b>	\$172.00			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
11293 /114 Allen					\$3,929.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$3,929.50	8/25/2025	3043	\$0.00	
<b>Total:</b>	\$3,929.50			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
11298 /34 San Antonio					\$60.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$60.00	9/8/2025	Online	\$0.00	
<b>Total:</b>	\$60.00			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
11342 /59 San Antonio					\$360.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$360.00	9/24/2025	1226	\$0.00	
<b>Total:</b>	\$360.00			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
11343 /79 Sugar Land					\$3,515.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$1,757.50	11/20/2025	Online	\$0.00	
<b>Payment</b>	\$1,757.50	12/31/2025	Online	\$0.00	
<b>Total:</b>	\$3,515.00			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
11344 /5 Van Horn					\$771.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	\$0.00			\$0.00	
				<b>Balance:</b>	\$771.50
<hr/>					
11351 /186 Inez					\$402.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$402.00	12/18/2025	Online	\$0.00	
<b>Total:</b>	\$402.00			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
11365 /0 O'Donnell					\$200.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$200.00</b>
<b>11414 /105 Dallas</b>					<b>\$191.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$191.00</b>
<b>11420 /0 Aransas Pass</b>					<b>\$398.50</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$398.50</b>
<b>11423 /32 Fort Worth</b>					<b>\$532.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$532.00</b>	<b>2/23/2026</b>	<b>1045</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$532.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11438 /65 Houston</b>					<b>\$320.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$320.00</b>
<b>11462 /134 Henderson</b>					<b>\$295.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$295.50</b>	<b>11/20/2025</b>	<b>2183</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$295.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11472 /96 Tomball</b>					<b>\$1,196.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$1,196.00</b>	<b>8/15/2025</b>	<b>2369</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,196.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11502 /141 Mexia</b>					<b>\$356.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$356.50	8/21/2025	1224	\$0.00	
Total:	\$356.50			\$0.00	
				Balance:	\$0.00
<hr/>					
11530 /135 Jacksonville					\$220.00
Payment	\$220.00	10/22/2025	2785	\$0.00	
Total:	\$220.00			\$0.00	
				Balance:	\$0.00
<hr/>					
11567 /0 Corpus Christi					\$412.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$412.50
<hr/>					
11570 /174 Ingleside					\$556.50
Payment	\$556.50	8/25/2025	1759	\$0.00	
Total:	\$556.50			\$0.00	
				Balance:	\$0.00
<hr/>					
11596 /50 San Antonio					\$782.00
Payment	\$782.00	8/19/2025	2151	\$0.00	
Total:	\$782.00			\$0.00	
				Balance:	\$0.00
<hr/>					
11599 /39 San Antonio					\$1,432.50
Payment	\$1,362.00	9/15/2025	Online	\$0.00	
Payment	\$70.50	12/17/2025	1688	\$0.00	
Total:	\$1,432.50			\$0.00	
				Balance:	\$0.00
<hr/>					
11613 /7 El Paso					\$210.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$210.00
<hr/>					
11620 /237 Laredo					\$279.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$279.50	3/4/2026	Online	\$0.00	
Total:	\$279.50			\$0.00	
					Balance: \$0.00
<hr/>					
11638 /25 Albany/Breckenrid					\$101.00
Payment	\$101.00	10/8/2025	861	\$0.00	
Total:	\$101.00			\$0.00	
					Balance: \$0.00
<hr/>					
11663 /176 Mathis					\$280.00
Payment	\$280.00	1/14/2026	Online	\$0.00	
Total:	\$280.00			\$0.00	
					Balance: \$0.00
<hr/>					
11695 /158 Dripping Springs					\$2,232.00
Payment	\$2,232.00	12/24/2025	Online	\$0.00	
Total:	\$2,232.00			\$0.00	
					Balance: \$0.00
<hr/>					
11716 /110 Plano					\$1,810.00
Payment	\$1,810.00	8/25/2025	3918	\$0.00	
Total:	\$1,810.00			\$0.00	
					Balance: \$0.00
<hr/>					
11721 /107 Kaufman					\$674.00
Payment	\$674.00	9/9/2025	2715	\$0.00	
Total:	\$674.00			\$0.00	
					Balance: \$0.00
<hr/>					
11759 /146 Bryan					\$1,464.00
Payment	\$1,464.00	8/25/2025	3226	\$0.00	
Total:	\$1,464.00			\$0.00	
					Balance: \$0.00
<hr/>					
11771 /0 Irving					\$0.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11807 /246 Lubbock</b>					<b>\$467.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$467.50</b>	<b>12/9/2025</b>	<b>1483</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$467.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11840 /0 Alton</b>					<b>\$355.50</b>
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$355.50</b>
<b>11862 /104 Garland</b>					<b>\$1,973.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$1,973.50</b>	<b>8/15/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,973.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11864 /2 El Paso</b>					<b>\$310.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$310.00</b>	<b>8/25/2025</b>	<b>800</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$310.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11865 /135 Whitehouse</b>					<b>\$352.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$352.00</b>	<b>9/3/2025</b>	<b>1530</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$352.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11866 /95 Magnolia</b>					<b>\$1,126.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$1,126.50</b>	<b>8/25/2025</b>	<b>1384</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,126.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>11869 /0 Mauriceville</b>					<b>\$62.00</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$62.00</b>
<hr/>					
11897 /211 Edcouch					<b>\$175.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$175.50</b>	<b>9/17/2025</b>	<b>1552</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$175.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
11905 /21 Lindsay					<b>\$2,089.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$2,089.00</b>	<b>9/9/2025</b>	<b>2330</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$2,089.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
11926 /2 El Paso					<b>\$561.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$561.00</b>	<b>10/8/2025</b>	<b>1004</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$561.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
11933 /138 Mineola					<b>\$281.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$281.00</b>	<b>8/25/2025</b>	<b>1589</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$281.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
11937 /112 Dallas					<b>\$1,475.50</b>
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$1,475.50</b>
<hr/>					
11978 /138 Canton					<b>\$465.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$465.00</b>	<b>8/19/2025</b>	<b>1833</b>	<b>\$0.00</b>	
<b>Payment</b>	<b>\$0.50</b>	<b>12/18/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$465.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
11980 /217 Hidalgo					<b>\$422.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$422.50	9/3/2025	1064	\$0.00	
Total:	\$422.50			\$0.00	
				Balance:	\$0.00
<hr/>					
12008 /224 San Angelo					\$707.50
Payment	\$707.50	8/29/2025	1844	\$0.00	
Total:	\$707.50			\$0.00	
				Balance:	\$0.00
<hr/>					
12021 /114 Richardson					\$906.50
Payment	\$906.50	9/10/2025	3697	\$0.00	
Total:	\$906.50			\$0.00	
				Balance:	\$0.00
<hr/>					
12034 /0 Brownsville					\$357.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$357.50
<hr/>					
12040 /207 McAllen					\$1,343.50
Payment	\$1,343.50	8/25/2025	1417	\$0.00	
Total:	\$1,343.50			\$0.00	
				Balance:	\$0.00
<hr/>					
12066 /221 Colorado City					\$322.00
Payment	\$322.00	8/25/2025	1952	\$0.00	
Total:	\$322.00			\$0.00	
				Balance:	\$0.00
<hr/>					
12081 /0 Corpus Christi					\$322.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$322.00
<hr/>					
12084 /3 El Paso					\$665.50

Council/District				Beg/End Balance
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
<b>Payment</b>	<b>\$665.50</b>	<b>9/3/2025</b>	<b>147</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$665.50</b>			<b>\$0.00</b>
				<b>Balance: \$0.00</b>
<hr/>				
<b>12091 /214 Donna</b>				<b>\$332.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
<b>Payment</b>	<b>\$332.00</b>	<b>8/25/2025</b>	<b>1449</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$332.00</b>			<b>\$0.00</b>
				<b>Balance: \$0.00</b>
<hr/>				
<b>12122 /137 Diboll</b>				<b>\$100.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
<b>Payment</b>	<b>\$100.00</b>	<b>10/7/2025</b>	<b>Online</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$100.00</b>			<b>\$0.00</b>
				<b>Balance: \$0.00</b>
<hr/>				
<b>12135 /0 La Feria</b>				<b>\$521.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>
				<b>Balance: \$521.00</b>
<hr/>				
<b>12148 /149 Round Rock</b>				<b>\$1,563.50</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
<b>Payment</b>	<b>\$1,563.50</b>	<b>8/15/2025</b>	<b>368</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$1,563.50</b>			<b>\$0.00</b>
				<b>Balance: \$0.00</b>
<hr/>				
<b>12153 /114 McKinney</b>				<b>\$2,505.50</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
<b>Payment</b>	<b>\$2,505.50</b>	<b>8/25/2025</b>	<b>2694</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$2,505.50</b>			<b>\$0.00</b>
				<b>Balance: \$0.00</b>
<hr/>				
<b>12160 /8 El Paso</b>				<b>\$812.50</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
<b>Payment</b>	<b>\$812.50</b>	<b>8/25/2025</b>	<b>1688</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$812.50</b>			<b>\$0.00</b>
				<b>Balance: \$0.00</b>
<hr/>				
<b>12208 /45 La Vernia</b>				<b>\$981.00</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$981.00	8/21/2025	1509	\$0.00	
Total:	\$981.00			\$0.00	
				Balance:	\$0.00
12234 /0 McAllen					\$741.50
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$741.50
12253 /131 Malakoff					\$294.50
Payment	Amount	Date	Check	Credit	
Total:	\$294.50	8/21/2025	001561	\$0.00	
				Balance:	\$0.00
12292 /247 Brownfield					\$464.00
Payment	Amount	Date	Check	Credit	
Total:	\$464.00	1/7/2026	3799	\$0.00	
				Balance:	\$0.00
12300 /104 Wylie					\$2,297.99
Payment	Amount	Date	Check	Credit	
Total:	\$2,297.99	12/17/2025	3591	\$0.00	
				Balance:	\$0.00
12320 /92 Kingwood					\$2,629.00
Payment	Amount	Date	Check	Credit	
Total:	\$2,629.00	9/18/2025	4473	\$0.00	
				Balance:	\$0.00
12327 /94 The Woodlands					\$2,563.50
Payment	Amount	Date	Check	Credit	
Total:	\$2,563.50	8/25/2025	4773	\$0.00	
				Balance:	\$0.00
12337 /208 Harlingen					\$283.50

Council/District					Beg/End Balance
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$283.50	8/25/2025	1137	\$0.00	
Total:	\$283.50			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
12360 /3 El Paso					\$835.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$835.50	8/29/2025	1701	\$0.00	
Total:	\$835.50			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
12367 /37 Dilley					\$583.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Misc. Adjustment	\$0.00	10/2/2025		(\$583.00)	
Total:	\$0.00			(\$583.00)	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
12385 /74 Houston					\$1,122.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Payment	\$561.00	8/29/2025	1834	\$0.00	
Payment	\$561.00	11/20/2025	1847	\$0.00	
Total:	\$1,122.00			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
12409 /155 Austin					\$0.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Total:	\$0.00			\$0.00	
				<b>Balance:</b>	<b>\$0.00</b>
<hr/>					
12474 /0 Houston					\$294.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Total:	\$0.00			\$0.00	
				<b>Balance:</b>	<b>\$294.50</b>
<hr/>					
12475 /0 Houston					\$665.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
Total:	\$0.00			\$0.00	
				<b>Balance:</b>	<b>\$665.50</b>
<hr/>					
12480 /111 Frisco					\$3,312.50

Council/District					Beg/End Balance
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$3,312.50	8/19/2025	3936	\$0.00	
<b>Total:</b>	\$3,312.50			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
<b>12484 /109 Lancaster</b>					\$815.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$815.00	11/6/2025	2820	\$0.00	
<b>Payment</b>	\$0.50	2/28/2026	Online	\$0.00	
<b>Total:</b>	\$815.50			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
<b>12493 /197 Canadian</b>					\$105.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$105.50	2/23/2026	1483	\$0.00	
<b>Total:</b>	\$105.50			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
<b>12500 /0 Galveston</b>					\$366.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	\$0.00			\$0.00	
				<b>Balance:</b>	\$366.50
<hr/>					
<b>12521 /39 San Antonio</b>					\$330.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	\$0.00			\$0.00	
				<b>Balance:</b>	\$330.00
<hr/>					
<b>12522 /161 Andice</b>					\$1,247.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$1,247.50	8/21/2025	5375	\$0.00	
<b>Total:</b>	\$1,247.50			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
<b>12534 /196 Tulia</b>					\$232.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Payment</b>	\$232.00	8/29/2025	1081	\$0.00	
<b>Total:</b>	\$232.00			\$0.00	
				<b>Balance:</b>	\$0.00
<hr/>					
<b>12535 /218 Harlingen</b>					\$395.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$395.50	10/29/2025	Online	\$0.00	
Total:	\$395.50			\$0.00	
				Balance:	\$0.00
12552 /0 San Juan					\$560.00
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$560.00
12553 /27 Denton					\$3,373.00
Payment	Amount	Date	Check	Credit	
Total:	\$3,373.00	8/29/2025	4839	\$0.00	
				Balance:	\$0.00
12558 /86 Frydek					\$1,207.50
Payment	Amount	Date	Check	Credit	
Total:	\$1,207.50	11/4/2025	3889	\$0.00	
				Balance:	\$0.00
12563 /201 Amarillo					\$378.50
Payment	Amount	Date	Check	Credit	
Total:	\$378.50	11/20/2025	2451	\$0.00	
				Balance:	\$0.00
12564 /86 Pattison					\$778.00
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$778.00
12574 /161 San Saba					\$155.50
Payment	Amount	Date	Check	Credit	
Total:	\$155.50	8/29/2025	1830	\$0.00	
				Balance:	\$0.00
12575 /0 Fort Worth					\$165.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$165.50</b>
<b>12601 /144 Cameron</b>					<b>\$451.00</b>
<b>Payment</b>	<b>\$451.00</b>	<b>8/25/2025</b>	<b>1761</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$451.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>12602 /0 Houston</b>					<b>\$275.50</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$275.50</b>
<b>12632 /70 Richmond</b>					<b>\$460.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$460.00</b>
<b>12642 /152 Rockne-String Pra</b>					<b>\$1,310.50</b>
<b>Payment</b>	<b>\$1,310.50</b>	<b>8/19/2025</b>	<b>3559</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,310.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>12657 /223 Midland</b>					<b>\$1,470.50</b>
<b>Payment</b>	<b>\$1,470.50</b>	<b>9/9/2025</b>	<b>2572</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,470.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>12661 /215 La Joya</b>					<b>\$783.50</b>
<b>Payment</b>	<b>\$783.50</b>	<b>8/21/2025</b>	<b>1358</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$783.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>12672 /84 Hempstead</b>					<b>\$887.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$887.50	9/4/2025	3031	\$0.00	
Total:	\$887.50			\$0.00	
				Balance:	\$0.00
12697 /9 El Paso					\$610.00
Payment	\$610.00	9/29/2025	Online	\$0.00	
Total:	\$610.00			\$0.00	
				Balance:	\$0.00
12711 /138 Lindale					\$545.50
Payment	\$545.50	12/11/2025	Online	\$0.00	
Total:	\$545.50			\$0.00	
				Balance:	\$0.00
12748 /88 Houston					\$862.00
Payment	\$862.00	11/20/2025	1182	\$0.00	
Total:	\$862.00			\$0.00	
				Balance:	\$0.00
12776 /0 Pharr					\$550.00
Total:	\$0.00			\$0.00	
				Balance:	\$550.00
12789 /0 McAllen					\$670.00
Total:	\$0.00			\$0.00	
				Balance:	\$670.00
12798 /229 San Angelo					\$497.50
Payment	\$497.50	10/8/2025	1553	\$0.00	
Total:	\$497.50			\$0.00	
				Balance:	\$0.00
12803 /243 Lubbock					\$1,142.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$571.25	8/25/2025	1173	\$0.00	
Payment	\$571.25	11/20/2025	1180	\$0.00	
Total:	\$1,142.50			\$0.00	
				Balance:	\$0.00
<hr/>					
12809 /123 Port Arthur					\$570.00
Payment	\$500.00	9/17/2025	2545	\$0.00	
Payment	\$70.00	10/8/2025	2546	\$0.00	
Total:	\$570.00			\$0.00	
				Balance:	\$0.00
<hr/>					
12818 /65 Houston					\$1,324.50
Payment	\$1,324.50	11/7/2025	Online	\$0.00	
Total:	\$1,324.50			\$0.00	
				Balance:	\$0.00
<hr/>					
12866 /77 Houston					\$507.00
Total:	\$0.00			\$0.00	
				Balance:	\$507.00
<hr/>					
12869 /213 Mercedes					\$604.50
Payment	\$604.50	4/27/2026	Online	\$0.00	
Total:	\$604.50			\$0.00	
				Balance:	\$0.00
<hr/>					
12927 /150 Hutto					\$773.50
Payment	\$773.50	8/25/2025	3175	\$0.00	
Total:	\$773.50			\$0.00	
				Balance:	\$0.00
<hr/>					
12928 /237 Laredo					\$390.00
Total:	\$0.00			\$0.00	
				Balance:	\$390.00
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Council/District						Beg/End Balance
12931 /0	Rogers					\$165.50
		Amount	Date	Check	Credit	
	Total:	\$0.00			\$0.00	
					Balance:	\$165.50
12955 /85	Katy					\$1,414.50
		Amount	Date	Check	Credit	
Payment		\$1,414.50	8/19/2025	2054	\$0.00	
	Total:	\$1,414.50			\$0.00	
					Balance:	\$0.00
12964 /118	Ferris					\$285.50
		Amount	Date	Check	Credit	
Payment		\$285.50	8/15/2025	1297	\$0.00	
	Total:	\$285.50			\$0.00	
					Balance:	\$0.00
13005 /142	Waco					\$1,497.50
		Amount	Date	Check	Credit	
Payment		\$1,497.50	8/29/2025	3142	\$0.00	
	Total:	\$1,497.50			\$0.00	
					Balance:	\$0.00
13010 /192	Meyersville					\$505.50
		Amount	Date	Check	Credit	
Payment		\$505.50	9/10/2025	1722	\$0.00	
	Total:	\$505.50			\$0.00	
					Balance:	\$0.00
13044 /111	Allen					\$1,777.00
		Amount	Date	Check	Credit	
Payment		\$1,777.00	8/15/2025	4078	\$0.00	
	Total:	\$1,777.00			\$0.00	
					Balance:	\$0.00
13068 /113	Dallas					\$365.00
		Amount	Date	Check	Credit	
Payment		\$365.00	1/9/2026	Online	\$0.00	
	Total:	\$365.00			\$0.00	
					Balance:	\$0.00

Council/District					Beg/End Balance
13070 /0	Orangefield				\$470.00
		Amount	Date	Check	Credit
	Total:	\$0.00			\$0.00
					Balance: \$470.00
13133 /107	Talty				\$831.00
		Amount	Date	Check	Credit
Payment		\$831.00	9/9/2025	3284	\$0.00
	Total:	\$831.00			\$0.00
					Balance: \$0.00
13134 /201	Amarillo				\$245.50
		Amount	Date	Check	Credit
Payment		\$245.50	8/19/2025	Online	\$0.00
	Total:	\$245.50			\$0.00
					Balance: \$0.00
13135 /0	Progreso				\$240.00
		Amount	Date	Check	Credit
	Total:	\$0.00			\$0.00
					Balance: \$240.00
13136 /137	Trinity				\$430.00
		Amount	Date	Check	Credit
Payment		\$430.00	8/14/2025	2098	\$0.00
	Total:	\$430.00			\$0.00
					Balance: \$0.00
13151 /70	Rosenberg				\$695.50
		Amount	Date	Check	Credit
Payment		\$695.50	12/22/2025	Online	\$0.00
	Total:	\$695.50			\$0.00
					Balance: \$0.00
13158 /107	Mesquite				\$981.00
		Amount	Date	Check	Credit
Payment		\$981.00	10/22/2025	1083	\$0.00
	Total:	\$981.00			\$0.00
					Balance: \$0.00
13165 /76	Houston				\$1,400.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$1,400.00</b>
<b>13166 /92 New Caney</b>					<b>\$675.50</b>
<b>Payment</b>	<b>\$675.50</b>	<b>8/19/2025</b>	<b>3442</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$675.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>13173 /0 Mercedes</b>					<b>\$225.50</b>
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$225.50</b>
<b>13198 /143 Salado</b>					<b>\$444.50</b>
<b>Payment</b>	<b>\$444.50</b>	<b>8/15/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$444.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>13232 /213 Weslaco</b>					<b>\$335.50</b>
<b>Payment</b>	<b>\$335.50</b>	<b>11/25/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$335.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>13245 /0 Kingsland</b>					<b>\$159.00</b>
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$159.00</b>
<b>13250 /169 Corpus Christi</b>					<b>\$510.00</b>
<b>Payment</b>	<b>\$510.00</b>	<b>8/29/2025</b>	<b>370</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$510.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>13255 /160 Marble Falls</b>					<b>\$611.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$611.50	8/19/2025	2501	\$0.00	
Total:	\$611.50			\$0.00	
				Balance:	\$0.00
<hr/>					
13287 /207 McAllen					\$360.00
Payment	\$360.00	1/20/2026	9018	\$0.00	
Total:	\$360.00			\$0.00	
				Balance:	\$0.00
<hr/>					
13317 /0 Fort Worth					\$204.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$204.50
<hr/>					
13322 /0 Dallas					\$380.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$380.00
<hr/>					
13342 /7 El Paso					\$410.00
Payment	\$410.00	11/20/2025	115042	\$0.00	
Total:	\$410.00			\$0.00	
				Balance:	\$0.00
<hr/>					
13357 /87 Houston					\$1,550.00
Payment	\$1,550.00	8/19/2025	5205	\$0.00	
Total:	\$1,550.00			\$0.00	
				Balance:	\$0.00
<hr/>					
13363 /19 Arlington					\$605.50
Payment	\$605.50	9/23/2025	1412	\$0.00	
Total:	\$605.50			\$0.00	
				Balance:	\$0.00
<hr/>					
13408 /30 Carrollton					\$1,214.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,214.50	9/9/2025	1345	\$0.00	
Total:	\$1,214.50			\$0.00	
				Balance:	\$0.00
<hr/>					
13439 /0 Laredo					\$470.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$470.00
<hr/>					
13447 /243 Lubbock					\$1,133.50
Payment	Amount	Date	Check	Credit	
	\$1,133.50	11/25/2025	2360	\$0.00	
Total:	\$1,133.50			\$0.00	
				Balance:	\$0.00
<hr/>					
13460 /153 Del Valle					\$200.00
New or Reactivated Co	Amount	Date	Check	Credit	
	\$0.00	7/1/2025		(\$100.00)	
Payment	\$100.00	3/30/2026	102	\$0.00	
Total:	\$100.00			(\$100.00)	
				Balance:	\$0.00
<hr/>					
13470 /28 Arlington					\$1,069.50
Payment	Amount	Date	Check	Credit	
	\$1,069.50	8/19/2025	1002	\$0.00	
Total:	\$1,069.50			\$0.00	
				Balance:	\$0.00
<hr/>					
13498 /126 Mont Belvieu					\$635.50
Payment	Amount	Date	Check	Credit	
	\$635.50	9/19/2025	2098	\$0.00	
Total:	\$635.50			\$0.00	
				Balance:	\$0.00
<hr/>					
13514 /224 San Angelo					\$640.00
Payment	Amount	Date	Check	Credit	
	\$640.00	8/14/2025	1815	\$0.00	
Total:	\$640.00			\$0.00	
				Balance:	\$0.00
<hr/>					
13520 /108 Dallas					\$2,030.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$2,030.00	8/25/2025	1531	\$0.00	
Total:	\$2,030.00			\$0.00	
				Balance:	\$0.00
13523 /44 San Antonio					(\$3.00)
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	(\$3.00)
13534 /162 Fort Hood					\$507.00
	Amount	Date	Check	Credit	
Texas State Council C	\$0.00	7/1/2025		(\$507.00)	
Total:	\$0.00			(\$507.00)	
				Balance:	\$0.00
13572 /61 Alamo Heights/Sa					\$510.00
	Amount	Date	Check	Credit	
Payment	\$510.00	8/25/2025	184	\$0.00	
Total:	\$510.00			\$0.00	
				Balance:	\$0.00
13577 /142 Waco					\$586.00
	Amount	Date	Check	Credit	
Texas State Council C	\$0.00	7/1/2025		(\$586.00)	
Total:	\$0.00			(\$586.00)	
				Balance:	\$0.00
13615 /87 Houston					\$969.00
	Amount	Date	Check	Credit	
Payment	\$969.00	9/25/2025	Online	\$0.00	
Total:	\$969.00			\$0.00	
				Balance:	\$0.00
13629 /91 Houston					\$220.00
	Amount	Date	Check	Credit	
Payment	\$220.00	1/23/2026	Online	\$0.00	
Total:	\$220.00			\$0.00	
				Balance:	\$0.00
13675 /231 La Pryor					\$300.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
New or Reactivated Co	\$0.00	7/1/2025		(\$150.00)	
Payment	\$150.00	12/8/2025	Online	\$0.00	
Total:	\$150.00			(\$150.00)	
				Balance:	\$0.00
<hr/>					
13683 /176 Agua Dulce					\$254.50
Payment	\$254.50	10/8/2025	1842	\$0.00	
Total:	\$254.50			\$0.00	
				Balance:	\$0.00
<hr/>					
13704 /46 San Antonio					\$1,040.00
Payment	\$1,040.00	1/23/2026	Online	\$0.00	
Total:	\$1,040.00			\$0.00	
				Balance:	\$0.00
<hr/>					
13798 /122 Jasper					\$350.00
Payment	\$350.00	9/17/2025	0746	\$0.00	
Total:	\$350.00			\$0.00	
				Balance:	\$0.00
<hr/>					
13824 /227 Brady					\$340.00
Payment	\$340.00	8/25/2025	1773	\$0.00	
Total:	\$340.00			\$0.00	
				Balance:	\$0.00
<hr/>					
13825 /124 Orange					\$833.50
Payment	\$833.50	9/24/2025	2361	\$0.00	
Total:	\$833.50			\$0.00	
				Balance:	\$0.00
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13838 /239 Laredo					\$210.00
Payment	\$210.00	8/15/2025	Online	\$0.00	
Total:	\$210.00			\$0.00	
				Balance:	\$0.00
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Council/District					Beg/End Balance
13876 /215 Mission					\$180.00
	Amount	Date	Check	Credit	
Payment	\$180.00	9/19/2025	1025	\$0.00	
Total:	\$180.00			\$0.00	
				Balance:	\$0.00
13902 /145 Westphalia					\$1,087.50
	Amount	Date	Check	Credit	
Payment	\$1,087.50	9/9/2025	2215	\$0.00	
Total:	\$1,087.50			\$0.00	
				Balance:	\$0.00
13927 /151 Austin					\$1,321.50
	Amount	Date	Check	Credit	
Payment	\$1,321.50	10/22/2025	1675	\$0.00	
Total:	\$1,321.50			\$0.00	
				Balance:	\$0.00
13940 /0 Houston					\$0.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$0.00
13941 /0 Cotulla					\$490.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$490.00
13978 /206 Brownsville					\$164.50
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$164.50
14025 /156 Lakeway					\$1,090.00
	Amount	Date	Check	Credit	
Payment	\$1,090.00	10/15/2025	2190	\$0.00	
Total:	\$1,090.00			\$0.00	
				Balance:	\$0.00
14050 /228 Abilene					\$660.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$660.00</b>
<b>14055 /155 Austin</b>					<b>\$815.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$815.50</b>	<b>3/30/2026</b>	<b>1987</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$815.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>14064 /0 Beeville</b>					<b>\$240.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$240.00</b>
<b>14100 /0 Laredo</b>					<b>\$470.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$470.00</b>
<b>14166 /157 Austin</b>					<b>\$875.50</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$875.50</b>
<b>14190 /0 San Antonio</b>					<b>\$620.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$620.00</b>
<b>14261 /215 Mission</b>					<b>\$455.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$455.50</b>	<b>8/21/2025</b>	<b>1313</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$455.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>14316 /0 Laredo</b>					<b>\$205.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$205.50</b>
<b>14339 /21 Montague/Nacona</b>					<b>\$307.50</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$307.50</b>	<b>8/15/2025</b>	<b>3011</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$307.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>14355 /0 Port Arthur</b>					<b>\$450.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$450.00</b>
<b>14369 /0 Skidmore</b>					<b>\$310.00</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$310.00</b>
<b>14412 /223 Andrews</b>					<b>\$1,135.50</b>
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$1,135.50</b>
<b>14413 /8 El Paso</b>					<b>\$651.00</b>
<b>Payment</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$651.00</b>	<b>9/17/2025</b>	<b>1129</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$651.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>14426 /246 Lubbock</b>					<b>\$794.50</b>
<b>Texas State Council C</b>	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>	
	<b>\$0.00</b>	<b>7/1/2025</b>		<b>(\$794.50)</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>(\$794.50)</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>14473 /122 China</b>					<b>\$504.50</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$504.50	8/21/2025	1925	\$0.00	
Total:	\$504.50			\$0.00	
					Balance: \$0.00
<hr/>					
14512 /93 Spring					\$2,145.50
Payment	\$2,145.50	8/19/2025	1214	\$0.00	
Total:	\$2,145.50			\$0.00	
					Balance: \$0.00
<hr/>					
14549 /28 Arlington					\$990.00
Payment	\$990.00	10/15/2025	1531	\$0.00	
Total:	\$990.00			\$0.00	
					Balance: \$0.00
<hr/>					
14568 /113 Dallas					\$700.00
Payment	\$700.00	9/9/2025	1400	\$0.00	
Total:	\$700.00			\$0.00	
					Balance: \$0.00
<hr/>					
14584 /5 Ft Bliss					\$444.50
Texas State Council C	\$0.00	7/1/2025		(\$444.50)	
Total:	\$0.00			(\$444.50)	
					Balance: \$0.00
<hr/>					
14617 /79 Missouri City					\$1,295.00
Payment	\$1,295.00	8/29/2025	2119	\$0.00	
Total:	\$1,295.00			\$0.00	
					Balance: \$0.00
<hr/>					
14636 /135 Flint					\$881.00
Payment	\$881.00	9/17/2025	3423	\$0.00	
Total:	\$881.00			\$0.00	
					Balance: \$0.00
<hr/>					
14674 /150 Manor					\$604.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$604.00	11/20/2025	1612	\$0.00	
Total:	\$604.00			\$0.00	
					Balance: \$0.00
<hr/>					
14679 /32 Fort Worth					\$884.50
Payment	\$884.50	11/20/2025	904453749	\$0.00	
Total:	\$884.50			\$0.00	
					Balance: \$0.00
<hr/>					
14690 /42 Leon Springs					\$1,042.50
Payment	\$1,042.50	9/9/2025	2853	\$0.00	
Total:	\$1,042.50			\$0.00	
					Balance: \$0.00
<hr/>					
14700 /77 Houston					\$1,018.00
Payment	\$1,018.00	9/17/2025	2510	\$0.00	
Total:	\$1,018.00			\$0.00	
					Balance: \$0.00
<hr/>					
14739 /171 Port Aransas					\$275.50
Payment	\$275.50	8/15/2025	1611	\$0.00	
Total:	\$275.50			\$0.00	
					Balance: \$0.00
<hr/>					
14741 /159 Umland					\$360.00
Total:	\$0.00			\$0.00	
					Balance: \$360.00
<hr/>					
14756 /166 Beeville					\$260.00
Payment	\$260.00	9/3/2025	1408	\$0.00	
Total:	\$260.00			\$0.00	
					Balance: \$0.00
<hr/>					
14776 /174 Sinton					\$630.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$630.00	9/19/2025	1471	\$0.00	
Total:	\$630.00			\$0.00	
				Balance:	\$0.00
14805 /0 Rio Bravo/El Ceni					\$270.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$270.00
14810 /116 Dallas					\$290.00
Payment	Amount	Date	Check	Credit	
	\$290.00	12/18/2025	Online	\$0.00	
Total:	\$290.00			\$0.00	
				Balance:	\$0.00
14844 /0 Blanco					\$601.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$601.00
14872 /107 Dallas					\$300.00
Texas State Council C	Amount	Date	Check	Credit	
	\$0.00	7/1/2025		(\$300.00)	
Total:	\$0.00			(\$300.00)	
				Balance:	\$0.00
14943 /152 Bastrop					\$1,084.50
Payment	Amount	Date	Check	Credit	
	\$1,084.50	8/21/2025	2207	\$0.00	
Total:	\$1,084.50			\$0.00	
				Balance:	\$0.00
15017 /7 El Paso					\$671.50
Payment	Amount	Date	Check	Credit	
	\$671.50	9/30/2025	485	\$0.00	
Total:	\$671.50			\$0.00	
				Balance:	\$0.00
15033 /108 Irving					\$1,860.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,860.00	9/24/2025	1390	\$0.00	
Total:	\$1,860.00			\$0.00	
				Balance:	\$0.00
15053 /39 San Antonio					\$430.00
Payment	\$430.00	12/30/2025	Online	\$0.00	
Total:	\$430.00			\$0.00	
				Balance:	\$0.00
15059 /0 Channelview					\$409.00
Total:	\$0.00			\$0.00	
				Balance:	\$409.00
15105 /102 Houston					\$420.00
Texas State Council C	\$0.00	7/1/2025		(\$420.00)	
Total:	\$0.00			(\$420.00)	
				Balance:	\$0.00
15174 /138 Holly Lake Ranch					\$366.50
Payment	\$366.50	8/19/2025	2280	\$0.00	
Total:	\$366.50			\$0.00	
				Balance:	\$0.00
15240 /34 San Antonio					\$1,344.50
Payment	\$1,344.50	8/27/2025	Online	\$0.00	
Total:	\$1,344.50			\$0.00	
				Balance:	\$0.00
15246 /0 Laredo					\$360.00
Total:	\$0.00			\$0.00	
				Balance:	\$360.00
15262 /209 Edinburg					\$1,522.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,522.00	8/19/2025	1140	\$0.00	
Total:	\$1,522.00			\$0.00	
				Balance:	\$0.00
<hr/>					
15301 /216 Harlingen					\$440.00
Payment	\$440.00	11/17/2025	Online	\$0.00	
Total:	\$440.00			\$0.00	
				Balance:	\$0.00
<hr/>					
15320 /17 Glen Rose					\$450.00
Payment	\$450.00	12/9/2025	1465	\$0.00	
Total:	\$450.00			\$0.00	
				Balance:	\$0.00
<hr/>					
15321 /76 Houston					\$471.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$471.00
<hr/>					
15322 /76 South Houston					\$500.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$500.00
<hr/>					
15326 /174 Taft					\$276.50
Payment	\$276.50	8/15/2025	1376	\$0.00	
Total:	\$276.50			\$0.00	
				Balance:	\$0.00
<hr/>					
15343 /47 San Antonio					\$525.50
Payment	\$525.50	12/10/2025	Online	\$0.00	
Total:	\$525.50			\$0.00	
				Balance:	\$0.00
<hr/>					
15362 /207 McAllen					\$1,235.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$1,235.50	9/19/2025	1202	\$0.00	
Total:	\$1,235.50			\$0.00	
				Balance:	\$0.00
<hr/>					
15365 /160 Horseshoe Bay					\$561.00
Payment	\$561.00	9/9/2025	1836	\$0.00	
Total:	\$561.00			\$0.00	
				Balance:	\$0.00
<hr/>					
15448 /210 Brownsville					\$590.00
Payment	\$590.00	10/8/2025	194	\$0.00	
Total:	\$590.00			\$0.00	
				Balance:	\$0.00
<hr/>					
15512 /174 Taft					\$523.00
Payment	\$523.00	9/17/2025	1207	\$0.00	
Total:	\$523.00			\$0.00	
				Balance:	\$0.00
<hr/>					
15661 /209 Edinburg					\$510.00
Payment	\$510.00	12/2/2025	1062	\$0.00	
Total:	\$510.00			\$0.00	
				Balance:	\$0.00
<hr/>					
15760 /0 Alice					\$360.00
Total:	\$0.00			\$0.00	
				Balance:	\$360.00
<hr/>					
15776 /211 La Villa					\$275.50
Payment	\$275.50	10/6/2025	414	\$0.00	
Total:	\$275.50			\$0.00	
				Balance:	\$0.00
<hr/>					
15782 /197 Childress					\$260.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$260.00	8/25/2025	1346	\$0.00	
Total:	\$260.00			\$0.00	
				Balance:	\$0.00
15783 /238 Laredo					\$285.00
Payment	\$285.00	11/6/2025	Online	\$0.00	
Total:	\$285.00			\$0.00	
				Balance:	\$0.00
15789 /24 Colleyville					\$1,611.50
Payment	\$1,611.50	8/15/2025	1630	\$0.00	
Total:	\$1,611.50			\$0.00	
				Balance:	\$0.00
15796 /81 Houston					\$580.00
Payment	\$580.00	9/25/2025	1362	\$0.00	
Total:	\$580.00			\$0.00	
				Balance:	\$0.00
15799 /10 Fabens					\$210.00
Payment	\$210.00	9/25/2025	Online	\$0.00	
Total:	\$210.00			\$0.00	
				Balance:	\$0.00
15828 /0 Corpus Christi					\$220.00
Total:	\$0.00			\$0.00	
				Balance:	\$220.00
15852 /112 Dallas					\$740.00
Texas State Council C	\$0.00	7/1/2025		(\$740.00)	
Total:	\$0.00			(\$740.00)	
				Balance:	\$0.00
15876 /242 Lubbock					\$380.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$380.00	8/21/2025	Online	\$0.00	
Total:	\$380.00			\$0.00	
					Balance: \$0.00
<hr/>					
15882 /32 Fort Worth					\$1,040.00
Payment	\$1,040.00	8/21/2025	1649	\$0.00	
Total:	\$1,040.00			\$0.00	
					Balance: \$0.00
<hr/>					
15949 /78 Houston					\$960.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
					Balance: \$960.00
<hr/>					
16041 /9 El Paso					\$599.00
Payment	\$599.00	12/2/2025	1321	\$0.00	
Total:	\$599.00			\$0.00	
					Balance: \$0.00
<hr/>					
16042 /20 Cleburne					\$529.00
Payment	\$529.00	8/25/2025	1201	\$0.00	
Total:	\$529.00			\$0.00	
					Balance: \$0.00
<hr/>					
16047 /117 Van Alstyne					\$530.00
Payment	\$530.00	8/15/2025	1225	\$0.00	
Total:	\$530.00			\$0.00	
					Balance: \$0.00
<hr/>					
16074 /0 Laredo					\$230.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
					Balance: \$230.00
<hr/>					
16078 /132 Emory					\$615.50

Council/District				Beg/End Balance
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$615.50	8/15/2025	2177	\$0.00
Total:	\$615.50			\$0.00
				<b>Balance:</b> \$0.00
<hr/>				
16103 /85 Fulshear				\$2,766.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$2,766.00	11/20/2025	1989	\$0.00
Total:	\$2,766.00			\$0.00
				<b>Balance:</b> \$0.00
<hr/>				
16146 /68 Galveston				\$140.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Texas State Council C	\$0.00	7/1/2025		(\$140.00)
Total:	\$0.00			(\$140.00)
				<b>Balance:</b> \$0.00
<hr/>				
16158 /98 Houston				\$350.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Total:	\$0.00			\$0.00
				<b>Balance:</b> \$350.00
<hr/>				
16180 /41 Comfort				\$326.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$326.50	8/21/2025	1303	\$0.00
Total:	\$326.50			\$0.00
				<b>Balance:</b> \$0.00
<hr/>				
16195 /102 Houston				\$0.00
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Total:	\$0.00			\$0.00
				<b>Balance:</b> \$0.00
<hr/>				
16202 /106 Commerce				\$224.50
	<b>Amount</b>	<b>Date</b>	<b>Check</b>	<b>Credit</b>
Payment	\$224.50	9/10/2025	2497	\$0.00
Total:	\$224.50			\$0.00
				<b>Balance:</b> \$0.00
<hr/>				
16205 /201 Amarillo				\$455.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$455.50	8/19/2025	1402	\$0.00	
Total:	\$455.50			\$0.00	
				Balance:	\$0.00
<hr/>					
16210 /242 Idalou					\$320.00
Payment	\$320.00	8/19/2025	1069	\$0.00	
Total:	\$320.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16218 /67 Houston					\$840.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$840.00
<hr/>					
16258 /32 Fort Worth					\$430.00
Payment	\$430.00	9/9/2025	2031	\$0.00	
Total:	\$430.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16275 /172 Bishop					\$460.00
Payment	\$460.00	12/22/2025	Online	\$0.00	
Total:	\$460.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16287 /2 Horizon City					\$330.00
Payment	\$330.00	12/18/2025	Online	\$0.00	
Total:	\$330.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16358 /244 Shallowater					\$255.50
Payment	\$255.50	12/8/2025	Online	\$0.00	
Total:	\$255.50			\$0.00	
				Balance:	\$0.00
<hr/>					
16375 /113 Dallas					\$559.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$559.00	10/21/2025	Online	\$0.00	
Total:	\$559.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16390 /230 Crane					\$250.00
Payment	\$250.00	8/25/2025	1024	\$0.00	
Total:	\$250.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16391 /221 Midland					\$545.50
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$545.50
<hr/>					
16393 /27 Denton					\$780.00
Payment	\$780.00	9/17/2025	1083	\$0.00	
Total:	\$780.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16394 /247 Woodrow					\$350.00
Payment	\$350.00	1/15/2026	Online	\$0.00	
Total:	\$350.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16430 /82 Houston					\$100.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$100.00
<hr/>					
16451 /243 Lubbock					\$670.00
Payment	\$670.00	8/21/2025	247	\$0.00	
Total:	\$670.00			\$0.00	
				Balance:	\$0.00
<hr/>					
16464 /125 Beaumont					\$590.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Texas State Council C	\$0.00	7/1/2025		(\$590.00)	
Total:	\$0.00			(\$590.00)	
				Balance:	\$0.00
16522 /22 Wichita Falls					\$450.00
	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$450.00
16546 /104 Garland					\$669.00
Payment	Amount	Date	Check	Credit	
	\$669.00	1/15/2026	1377	\$0.00	
Total:	\$669.00			\$0.00	
				Balance:	\$0.00
16663 /26 Fort Worth					\$631.00
Payment	Amount	Date	Check	Credit	
	\$631.00	9/25/2025	1251	\$0.00	
Total:	\$631.00			\$0.00	
				Balance:	\$0.00
16665 /113 Dallas					\$560.00
Payment	Amount	Date	Check	Credit	
	\$560.00	11/24/2025	Online	\$0.00	
Total:	\$560.00			\$0.00	
				Balance:	\$0.00
16666 /199 Amarillo					\$340.00
Payment	Amount	Date	Check	Credit	
	\$340.00	4/22/2026	Online	\$0.00	
Total:	\$340.00			\$0.00	
				Balance:	\$0.00
16730 /40 San Antonio					\$1,802.50
Payment	Amount	Date	Check	Credit	
	\$1,802.50	9/23/2025	2089	\$0.00	
Total:	\$1,802.50			\$0.00	
				Balance:	\$0.00
16748 /45 Seguin					\$755.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$755.50	9/10/2025	1564	\$0.00	
Total:	\$755.50			\$0.00	
				Balance:	\$0.00
16760 /47 San Antonio					\$250.50
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$250.50
16775 /243 Olton					\$200.00
Payment	Amount	Date	Check	Credit	
Total:	\$200.00	8/19/2025	0467	\$0.00	
				Balance:	\$0.00
16778 /9 El Paso					\$570.00
Payment	Amount	Date	Check	Credit	
Total:	\$570.00	8/19/2025	1267	\$0.00	
				Balance:	\$0.00
16796 /217 Pharr					\$770.00
Payment	Amount	Date	Check	Credit	
Total:	\$770.00	12/30/2025	4018	\$0.00	
				Balance:	\$0.00
16820 /116 Dallas					\$275.50
Payment	Amount	Date	Check	Credit	
Total:	\$275.50	8/18/2025	Online	\$0.00	
				Balance:	\$0.00
16854 /54 San Antonio					\$360.00
Payment	Amount	Date	Check	Credit	
Total:	\$0.00			\$0.00	
				Balance:	\$360.00
16917 /206 Weslaco					\$385.50

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$385.50	9/17/2025	1224	\$0.00	
Total:	\$385.50			\$0.00	
					Balance: \$0.00
<hr/>					
17024 /31 Fort Worth					\$230.00
Texas State Council C	Amount \$0.00	Date 7/1/2025	Check	Credit (\$230.00)	
Total:	\$0.00			(\$230.00)	
					Balance: \$0.00
<hr/>					
17026 /113 Dallas					\$255.50
Total:	\$0.00			\$0.00	
					Balance: \$255.50
<hr/>					
17039 /25 Fort Worth					\$0.00
Total:	\$0.00			\$0.00	
					Balance: \$0.00
<hr/>					
17060 /83 Houston					\$505.50
Payment	Amount \$505.50	Date 9/9/2025	Check 1102	Credit \$0.00	
Total:	\$505.50			\$0.00	
					Balance: \$0.00
<hr/>					
17111 /109 Dallas					\$445.50
Payment	Amount \$445.50	Date 9/9/2025	Check 2064	Credit \$0.00	
Total:	\$445.50			\$0.00	
					Balance: \$0.00
<hr/>					
17146 /115 Irving					\$160.00
Total:	\$0.00			\$0.00	
					Balance: \$160.00
<hr/>					
17179 /62 San Antonio					\$240.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$240.00</b>
<b>17196 /16 Aledo</b>					<b>\$521.00</b>
<b>Payment</b>	<b>\$521.00</b>	<b>12/9/2025</b>	<b>1264</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$521.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>17204 /224 San Angelo</b>					<b>\$245.50</b>
<b>Payment</b>	<b>\$245.50</b>	<b>9/9/2025</b>	<b>176</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$245.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>17224 /142 China Spring</b>					<b>\$506.50</b>
<b>Payment</b>	<b>\$506.50</b>	<b>8/19/2025</b>	<b>1141</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$506.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>17225 /96 Houston</b>					<b>\$773.50</b>
<b>Payment</b>	<b>\$773.50</b>	<b>10/22/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$773.50</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>17304 /30 Prosper</b>					<b>\$1,422.00</b>
<b>Payment</b>	<b>\$1,422.00</b>	<b>8/15/2025</b>	<b>1009</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$1,422.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>17314 /54 San Antonio</b>					<b>\$240.00</b>
<b>Payment</b>	<b>\$240.00</b>	<b>8/25/2025</b>	<b>1197</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$240.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>17404 /29 Azle</b>					<b>\$470.00</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$470.00	10/9/2025	1071	\$0.00	
Total:	\$470.00			\$0.00	
					Balance: \$0.00
<hr/>					
17410 /26 Fort Worth					\$320.00
Payment	\$320.00	11/3/2025	Online	\$0.00	
Total:	\$320.00			\$0.00	
					Balance: \$0.00
<hr/>					
17420 /1 El Paso					\$440.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
					Balance: \$440.00
<hr/>					
17449 /3 El Paso					\$475.50
Payment	\$475.50	8/25/2025	Online	\$0.00	
Total:	\$475.50			\$0.00	
					Balance: \$0.00
<hr/>					
17470 /149 Jarrell					\$275.50
Payment	\$275.50	8/19/2025	565	\$0.00	
Total:	\$275.50			\$0.00	
					Balance: \$0.00
<hr/>					
17492 /44 San Antonio					\$390.00
Texas State Council C	\$0.00	7/1/2025		(\$390.00)	
Total:	\$0.00			(\$390.00)	
					Balance: \$0.00
<hr/>					
17583 /244 Abernathy					\$310.00
Payment	\$310.00	2/24/2026	Online	\$0.00	
Total:	\$310.00			\$0.00	
					Balance: \$0.00
<hr/>					
17629 /65 Hempstead					\$680.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$690.00	12/31/2025	Online	\$0.00	
Total:	\$690.00			\$0.00	
				Balance:	(\$10.00)
<hr/>					
17653 /93 The Woodlands					\$1,606.50
Payment	\$1,606.50	8/15/2025	1152	\$0.00	
Total:	\$1,606.50			\$0.00	
				Balance:	\$0.00
<hr/>					
17679 /222 Odessa					\$1,205.50
Payment	\$1,205.50	11/4/2025	1089	\$0.00	
Total:	\$1,205.50			\$0.00	
				Balance:	\$0.00
<hr/>					
17708 /29 Fort Worth					\$460.00
Payment	\$460.00	12/31/2025	Online	\$0.00	
Total:	\$460.00			\$0.00	
				Balance:	\$0.00
<hr/>					
17724 /0 Houston					\$240.00
Total:	\$0.00			\$0.00	
				Balance:	\$240.00
<hr/>					
17726 /0 Houston					\$550.00
Total:	\$0.00			\$0.00	
				Balance:	\$550.00
<hr/>					
17758 /132 Grand Saline					\$220.00
Payment	\$220.00	10/6/2025	1028	\$0.00	
Total:	\$220.00			\$0.00	
				Balance:	\$0.00
<hr/>					
17762 /43 San Antonio					\$580.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$580.00	10/22/2025	1163	\$0.00	
Total:	\$580.00			\$0.00	
				Balance:	\$0.00
17769 /40 San Antonio					\$615.50
Payment	\$615.50	12/22/2025	Online	\$0.00	
Total:	\$615.50			\$0.00	
				Balance:	\$0.00
17776 /0 Pasadena					\$260.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$260.00
17779 /91 Houston					\$500.00
Payment	\$500.00	11/21/2025	1052	\$0.00	
Total:	\$500.00			\$0.00	
				Balance:	\$0.00
17812 /75 Rosenberg					\$410.00
Payment	\$410.00	10/8/2025	1064	\$0.00	
Total:	\$410.00			\$0.00	
				Balance:	\$0.00
17902 /18 Fort Worth					\$390.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$390.00
17916 /0 Fort Worth					\$210.00
Payment	\$0.00			\$0.00	
Total:	\$0.00			\$0.00	
				Balance:	\$210.00
17949 /0 Lyford					\$210.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$210.00</b>
<b>17991 /234 Laredo</b>					<b>\$860.00</b>
<b>Payment</b>	<b>\$860.00</b>	<b>10/16/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$860.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>18013 /0 Arlington</b>					<b>\$220.00</b>
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$220.00</b>
<b>18056 /145 Temple</b>					<b>\$300.00</b>
<b>Payment</b>	<b>\$300.00</b>	<b>8/29/2025</b>	<b>119</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$300.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>18087 /159 San Marcos</b>					<b>\$391.00</b>
<b>Texas State Council C</b>	<b>\$0.00</b>	<b>7/1/2025</b>		<b>(\$391.00)</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>(\$391.00)</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>18101 /228 Abilene</b>					<b>\$620.00</b>
<b>Payment</b>	<b>\$620.00</b>	<b>8/25/2025</b>	<b>1053</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$620.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>18173 /169 Corpus Christi</b>					<b>\$250.00</b>
<b>Texas State Council C</b>	<b>\$0.00</b>	<b>7/1/2025</b>		<b>(\$250.00)</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>(\$250.00)</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>18179 /24 Roanoke</b>					<b>\$545.00</b>

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	\$545.00	9/30/2025	1116	\$0.00	
Total:	\$545.00			\$0.00	
					Balance: \$0.00
<hr/>					
18202 /172 Kingsville					\$260.00
Texas State Council C	\$0.00	7/1/2025		(\$260.00)	
Total:	\$0.00			(\$260.00)	
					Balance: \$0.00
<hr/>					
18262 /108 Dallas					\$1,290.00
Payment	\$1,290.00	8/29/2025	1121	\$0.00	
Total:	\$1,290.00			\$0.00	
					Balance: \$0.00
<hr/>					
18277 /233 Laredo					\$490.00
Payment	\$490.00	9/30/2025	1049	\$0.00	
Total:	\$490.00			\$0.00	
					Balance: \$0.00
<hr/>					
18311 /19 Arlington					\$490.00
Payment	\$490.00	10/17/2025	Online	\$0.00	
Total:	\$490.00			\$0.00	
					Balance: \$0.00
<hr/>					
18327 /44 San Antonio					\$680.00
Texas State Council C	\$0.00	7/1/2025		(\$680.00)	
Total:	\$0.00			(\$680.00)	
					Balance: \$0.00
<hr/>					
18344 /157 Austin					\$420.00
Total:	\$0.00			\$0.00	
					Balance: \$420.00
<hr/>					
18402 /11 El Paso					\$150.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
<b>Total:</b>	<b>\$0.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$150.00</b>
<b>18456 /10 Clint</b>					<b>\$260.00</b>
<b>Payment</b>	<b>\$270.00</b>	<b>9/30/2025</b>	<b>Online</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$270.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>(\$10.00)</b>
<b>18503 /94 Magnolia</b>					<b>\$450.00</b>
<b>Payment</b>	<b>\$450.00</b>	<b>9/3/2025</b>	<b>1015</b>	<b>\$0.00</b>	
<b>Total:</b>	<b>\$450.00</b>			<b>\$0.00</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>18612 /22 Wichita Falls</b>					<b>\$280.00</b>
<b>Texas State Council C</b>	<b>\$0.00</b>	<b>7/1/2025</b>		<b>(\$280.00)</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>(\$280.00)</b>	
				<b>Balance:</b>	<b>\$0.00</b>
<b>18665 /224 San Angelo</b>					<b>\$180.00</b>
<b>Texas State Council C</b>	<b>\$0.00</b>	<b>7/1/2025</b>		<b>(\$180.00)</b>	
<b>Total:</b>	<b>\$0.00</b>			<b>(\$180.00)</b>	
				<b>Balance:</b>	<b>\$0.00</b>

<b>Beginning Balance:</b>	<b>\$685,174.99</b>
<b>Payments:</b>	<b>\$604,096.24</b>
<b>Credits:</b>	<b>(\$11,195.00)</b>
<b>Ending Balance</b>	<b>\$69,883.75</b>