Texas State Council Knights of Columbus

Per Capita Receivables Report by Council

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

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,482.00

951 /124 Beaumont $981.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$981.50

1003 /136 Texarkana $782.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$782.00

1017 /153 Austin $431.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$431.50

1167 /21 Gainesville $1,474.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,474.00

1202 /168 Corpus Christi $495.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$495.50

1235 /150 Taylor $1,180.50

	Amount	Date	Check	Credit	
Payment	$1,180.25	8/26/2026	4363	$0.00	
Payment	$0.25	8/31/2026	Online	$0.00	
Total:	$1,180.50			$0.00	
				Balance:	$0.00

1289 /117 Sherman $686.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$686.50
1304 /0	Port Arthur					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
1323 /138	Palestine					$575.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$575.50
1329 /193	Victoria					$1,637.50
		Amount	Date	Check	Credit	
Payment		$1,637.50	8/31/2026	2662	$0.00	
	Total:	$1,637.50			$0.00	
					Balance:	$0.00
1353 /118	Ennis					$1,369.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,369.00
1358 /141	Waco					$379.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$379.50
1422 /133	Marshall					$1,003.00
		Amount	Date	Check	Credit	
Payment		$1,003.00	7/17/2026	3026	$0.00	
	Total:	$1,003.00			$0.00	
					Balance:	$0.00
1450 /199	Amarillo					$935.00

	Amount	Date	Check	Credit	
Payment	$935.00	8/11/2026	2949	$0.00	
Total:	$935.00			$0.00	
				Balance:	$0.00

1459 /21 Muenster					$1,981.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,981.00

1473 /22 Wichita Falls					$903.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$903.00

1502 /135 Tyler					$1,344.50
	Amount	Date	Check	Credit	
Payment	$1,344.50	8/11/2026	1063	$0.00	
Total:	$1,344.50			$0.00	
				Balance:	$0.00

1553 /210 Brownsville					$1,066.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,066.00

1582 /192 Yoakum					$1,727.00
	Amount	Date	Check	Credit	
Payment	$1,727.00	8/19/2026	2315	$0.00	
Total:	$1,727.00			$0.00	
				Balance:	$0.00

1653 /171 Beeville					$689.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$689.00

1680 /122 Orange					$498.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$498.00

1682 /192	Cuero					$656.50
		Amount	Date	Check	Credit	
Payment		$656.50	8/17/2026	1610	$0.00	
	Total:	$656.50			$0.00	
					Balance:	$0.00

1715 /23	Scotland					$626.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$626.50

1766 /23	Rhineland					$1,310.50
		Amount	Date	Check	Credit	
Payment		$1,310.50	8/28/2026	Online	$0.00	
	Total:	$1,310.50			$0.00	
					Balance:	$0.00

1824 /23	Windthorst					$1,577.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,577.50

1834 /146	Bryan					$806.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$806.00

2045 /30	Pilot Point					$844.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$844.50

2123 /16	Ranger					$386.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$386.50

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

2153 /190 Weimar					$1,676.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,676.50

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

2304 /233 Laredo					$124.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$124.50

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

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

2461 /123 Port Neches					$1,812.00

	Amount	Date	Check	Credit	
Payment	$1,812.00	7/17/2026	2976	$0.00	
Total:	$1,812.00			$0.00	
				Balance:	$0.00

2480 /192 Yorktown — $423.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$423.00

2490 /188 El Campo — $2,726.50

	Amount	Date	Check	Credit	
Payment	$2,726.50	7/24/2026	Online	$0.00	
Total:	$2,726.50			$0.00	
				Balance:	$0.00

2500 /189 East Bernard — $1,128.50

	Amount	Date	Check	Credit	
Payment	$1,128.50	8/14/2026	10446	$0.00	
Total:	$1,128.50			$0.00	
				Balance:	$0.00

2512 /56 Falls City — $397.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$397.50

2543 /231 Eagle Pass — $739.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$739.00

2559 /0 Austin — $0.00

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

2571 /246 Slaton — $730.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$730.00
2574 /154 La Grange						$4,092.00
		Amount	Date	Check	Credit	
Payment		$4,092.00	8/6/2026	Online	$0.00	
	Total:	$4,092.00			$0.00	
					Balance:	$0.00
2592 /8 El Paso						$418.00
		Amount	Date	Check	Credit	
Payment		$418.00	8/5/2026	2032	$0.00	
	Total:	$418.00			$0.00	
					Balance:	$0.00
2597 /212 Rio Grande City						$1,412.50
		Amount	Date	Check	Credit	
Payment		$1,412.50	8/27/2026	Online	$0.00	
	Total:	$1,412.50			$0.00	
					Balance:	$0.00
2618 /56 Poth						$938.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$938.50
2623 /172 Kingsville						$809.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$809.00
2636 /226 Rowena						$405.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$405.50
2654 /196 Nazareth						$1,083.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,083.50

2687 /36 Del Rio					$1,181.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,181.50

2698 /219 Mission					$1,022.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,022.00

2701 /172 Falfurrias					$499.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$499.00

2710 /168 Corpus Christi					$354.50
	Amount	Date	Check	Credit	
Payment	$354.50	8/11/2026	1160	$0.00	
Total:	$354.50			$0.00	
				Balance:	$0.00

2767 /200 Pampa					$307.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$307.50

2771 /133 Longview					$1,078.00
	Amount	Date	Check	Credit	
Payment	$1,078.00	8/5/2026	5936	$0.00	
Total:	$1,078.00			$0.00	
				Balance:	$0.00

2772 /226 Olfen					$285.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$285.50

2776 /198 Dalhart					$1,004.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,004.00

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

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

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

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

2801 /75 Rosenberg					$1,512.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,512.00

2808 /196 Umbarger					$590.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$590.50
2810 /231 Hebbronville					$212.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$212.00
2813 /26 Fort Worth					$592.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$592.50
2902 /190 Schulenburg					$2,031.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,031.00
2917 /90 Houston					$1,662.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,662.50
2971 /190 Columbus					$1,210.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,210.50
2992 /173 Alice					$450.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$450.00
3008 /246 Lubbock					$1,844.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,844.00

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

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

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

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

3098 /214 Weslaco						$498.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$498.00

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

3168 /154 Fayetteville						$1,094.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,094.50

3169 /173 Alice						$2,005.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$2,005.00

3195 /123 Port Arthur						$426.50
		Amount	Date	Check	Credit	
Payment		$426.50	7/20/2026	4287	$0.00	
	Total:	$426.50			$0.00	
					Balance:	$0.00

3201 /126 Liberty						$495.50
		Amount	Date	Check	Credit	
Payment		$495.50	8/12/2026	Online	$0.00	
	Total:	$495.50			$0.00	
					Balance:	$0.00

3203 /222 Odessa						$1,431.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,431.00

3204 /186 Ganado						$911.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$911.50

3205 /146 College Station						$2,195.50
		Amount	Date	Check	Credit	
Payment		$2,195.50	7/22/2026	1962	$0.00	
	Total:	$2,195.50			$0.00	
					Balance:	$0.00

3217 /72 Dickinson						$2,020.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,020.00

3229 /100 Crosby — $674.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$674.50

3244 /191 Moulton — $992.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$992.00

3245 /36 Uvalde — $1,199.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,199.50

3253 /186 Port Lavaca — $876.50

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

3262 /189 Wharton — $1,331.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,331.00

3266 /57 Jourdanton — $385.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$385.50

3287 /148 Brenham — $1,253.00

Council/District	Amount	Date	Check	Credit	Beg/End Balance
Payment	$1,253.00	7/27/2026	4843	$0.00	
Total:	$1,253.00			$0.00	
				Balance:	$0.00

3295 /191 Flatonia					$1,054.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,054.50

3313 /97 Sealy					$1,346.50
	Amount	Date	Check	Credit	
Payment	$1,346.50	8/5/2026	12651	$0.00	
Total:	$1,346.50			$0.00	
				Balance:	$0.00

3345 /51 San Antonio					$445.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$445.50

3365 /66 Freeport					$363.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$363.50

3367 /212 Roma					$1,854.50
	Amount	Date	Check	Credit	
Payment	$1,854.50	8/31/2026	Online	$0.00	
Total:	$1,854.50			$0.00	
				Balance:	$0.00

3371 /188 Nada					$2,080.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,080.00

3389 /172 Kingsville					$695.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$695.50

3404 /137 Lufkin $1,041.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,041.00

3406 /122 Bridge City $1,661.00

	Amount	Date	Check	Credit	
Payment	$1,661.00	7/31/2026	995675	$0.00	
Total:	$1,661.00			$0.00	
				Balance:	$0.00

3412 /45 Seguin $1,615.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,615.00

3421 /186 Edna $871.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$871.00

3444 /143 Temple $1,108.50

	Amount	Date	Check	Credit	
Payment	$1,108.00	8/14/2026	6042	$0.00	
Payment	$0.50	8/31/2026	cash / Carlo	$0.00	
Total:	$1,108.50			$0.00	
				Balance:	$0.00

3452 /125 Winnie $872.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$872.00

3458 /159 San Marcos $873.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$873.50

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

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

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

3499 /176	George West					$661.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$661.50

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

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

3686 /5	El Paso					$565.50

	Amount	Date	Check	Credit	
Payment	$565.50	8/24/2026	1019	$0.00	
Total:	$565.50			$0.00	
				Balance:	$0.00

3700 /67 Pasadena					$993.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$993.00

3740 /23 Seymour					$469.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$469.00

3793 /97 Wallis					$1,636.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,636.00

3867 /227 Brownwood					$841.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$841.00

3910 /80 Houston					$1,606.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,606.50

3919 /212 San Isidro					$206.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$206.50

3952 /133 Kilgore					$124.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$124.50

4054 /95	Anderson					$885.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$885.00

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

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

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

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

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

4298 /38	San Antonio					$903.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$903.00

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

4315 /54 San Antonio					$1,147.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,147.50

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

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

4370 /109 Dallas					$569.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$569.00

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

4497 /2 El Paso					$345.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$345.00

4542 /247 Levelland					$490.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$490.00

4550 /87 Houston					$1,208.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,208.00

4554 /213 Mercedes					$813.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$813.50

4577 /74 Houston South					$766.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$766.50

4621 /199 Amarillo					$1,076.00
	Amount	Date	Check	Credit	
Payment	$1,076.00	8/5/2026	2960	$0.00	
Total:	$1,076.00			$0.00	
				Balance:	$0.00

4635 /201 Amarillo					$631.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$631.00

4709 /18 Fort Worth					$426.00

	Amount	Date	Check	Credit	
Payment	$426.00	8/11/2026	5833	$0.00	
Total:	$426.00			$0.00	
				Balance:	$0.00

4724 /147 Killeen					$1,180.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,180.50

4771 /27 Denton					$1,533.50
	Amount	Date	Check	Credit	
Payment	$1,533.50	8/11/2026	4923	$0.00	
Total:	$1,533.50			$0.00	
				Balance:	$0.00

4779 /210 Port Isabel					$1,220.50
	Amount	Date	Check	Credit	
Payment	$610.50	8/10/2026	Online	$0.00	
Total:	$610.50			$0.00	
				Balance:	$610.00

4786 /38 San Antonio					$454.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$454.50

4843 /189 Eagle Lake					$742.00
	Amount	Date	Check	Credit	
Payment	$742.00	7/20/2026	4624	$0.00	
Total:	$742.00			$0.00	
				Balance:	$0.00

4868 /152 Smithville					$1,116.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,116.50

5035 /125 Beaumont					$431.00

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

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

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

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

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

5211 /118 Corsicana					$876.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$876.50

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

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

5243 /108 Irving					$707.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$707.50

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

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

5426 /196	Bovina-Friona					$348.00
		Amount	Date	Check	Credit	
Payment		$348.00	8/24/2026	199	$0.00	
	Total:	$348.00			$0.00	
					Balance:	$0.00

5537 /247	Pep					$214.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$214.50

5538 /110	Dallas					$576.50
		Amount	Date	Check	Credit	
Payment		$576.50	8/17/2026	1352	$0.00	
	Total:	$576.50			$0.00	
					Balance:	$0.00

5552 /0	Spearman					$447.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$447.50

5598 /209	Edinburg					$1,356.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,356.00

5656 /110 Dallas					$1,791.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,791.00

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

5789 /122 Vidor					$572.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$572.00

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

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

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

6065 /111 Plano					$3,216.00

	Amount	Date	Check	Credit	
Payment	$3,216.00	8/11/2026	6842	$0.00	
Total:	$3,216.00			$0.00	
				Balance:	$0.00

6234 /71 Nassau Bay $1,574.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,574.50

6269 /28 Arlington $2,171.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,171.50

6280 /167 Corpus Christi $598.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$598.00

6358 /48 Schertz $2,858.00

	Amount	Date	Check	Credit	
Payment	$2,858.00	7/20/2026	6110	$0.00	
Total:	$2,858.00			$0.00	
				Balance:	$0.00

6366 /148 Caldwell $1,551.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,551.50

6402 /116 Garland $559.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$559.50

6403 /69 Alvin-Manvel $1,267.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,267.50

6409 /41	Kerrville					$1,390.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,390.50

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

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

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

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

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

6634 /0	Sweetwater					$0.00

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

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

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

6699 /136	Daingerfield, Mt Pl					$549.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$549.00

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

6757 /58	San Antonio					$635.75
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$635.75

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

6782 /56	Karnes City					$346.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$346.50

6811 /226 Miles — $377.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$377.50

6812 /66 Lake Jackson — $1,701.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,701.50

6826 /89 Houston — $229.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$229.00

6832 /167 Odem — $252.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$252.00

6833 /59 San Antonio — $530.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$530.00

6856 /46 Selma — $1,503.00

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

6859 /76 Houston — $1,292.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,292.50

6878 /92 Humble $3,248.50

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

6887 /107 Terrell $405.50

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

6889 /187 Palacios $378.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$378.50

6914 /7 El Paso $115.50

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

6950 /86 Katy $2,621.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,621.00

6978 /161 Lampasas $280.00

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

7014 /145 Rockdale $513.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$513.00
7016 /59	San Antonio					$1,226.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,226.50
7017 /105	Dallas					$1,056.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,056.00
7036 /98	Houston					$486.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$486.00
7038 /0	Corpus Christi					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
7058 /124	Lumberton					$1,561.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,561.00
7067 /75	Needville					$2,003.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$2,003.00
7099 /24	Grapevine					$1,902.50

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

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

7153 /99	Huntsville					$671.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$671.00

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

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

7175 /26	Burleson					$1,263.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,263.50

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

7196 /143	Belton					$1,056.00

	Amount	Date	Check	Credit	Balance
Total:	$0.00			$0.00	
				Balance:	$1,056.00

7197 /143 Temple					$1,124.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,124.00

7202 /141 Bellmead					$687.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$687.50

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

7230 /81 Houston					$354.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$354.50

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

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

7265 /51 San Antonio					$2,352.50

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

7290 /167 Corpus Christi					$1,062.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,062.50

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

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

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

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

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

7409 /35 San Antonio					$155.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$155.50

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

7438 /106 Greenville					$1,070.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,070.00

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

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

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

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

7553 /137 Nacogdoches					$577.50

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

7563 /11 El Paso					$2,176.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,176.50

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

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

7600 /151 Cedar Park					$2,570.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,570.00

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

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

7692 /0 Laredo					$0.00

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

7696 /132 Paris					$541.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$541.00

7697 /0 San Antonio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

7713 /10 San Elizario					$395.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$395.50

7720 /12 Pecos					$397.50
	Amount	Date	Check	Credit	
Payment	$397.50	7/20/2026	1809	$0.00	
Total:	$397.50			$0.00	
				Balance:	$0.00

7728 /79 Missouri City					$1,160.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,160.50

7736 /15 Mansfield					$2,776.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,776.00

7770 /52 San Antonio					$592.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$592.00

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

7808 /53 San Antonio					$180.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$180.00

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

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

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

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

7901 /89 Houston					$955.50

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

	Amount	Date	Check	Credit	
Payment	$483.50	7/29/2026	1375	$0.00	
Total:	$483.50			$0.00	
				Balance:	$0.00

8028 /166 Rockport					$760.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$760.00

8036 /55 Elmendorf-Saspa					$377.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$377.50

8044 /9 El Paso					$731.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$731.00

8065 /61 San Antonio					$2,133.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,133.00

8066 /171 Corpus Christi					$311.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$311.00

8067 /61 San Antonio					$390.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$390.00

8085 /154 Giddings					$730.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$730.00

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

8097 /244 Lubbock					$335.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$335.50

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

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

8141 /157 Austin					$535.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$535.50

8142 /234 Carrizo Springs					$646.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$646.50

8156 /158 Austin					$2,253.00

	Amount	Date	Check	Credit	
Payment	$2,253.00	7/24/2026	2517	$0.00	
Total:	$2,253.00			$0.00	
				Balance:	$0.00

8157 /109 Duncanville — $2,107.50

	Amount	Date	Check	Credit	
Payment	$2,107.50	8/13/2026	1324	$0.00	
Total:	$2,107.50			$0.00	
				Balance:	$0.00

8158 /39 San Antonio — $801.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$801.00

8170 /175 Corpus Christi — $925.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$925.50

8190 /153 Luling — $656.50

	Amount	Date	Check	Credit	
Payment	$656.50	8/31/2026	2273	$0.00	
Total:	$656.50			$0.00	
				Balance:	$0.00

8223 /36 Brackettville — $280.00

	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($140.00)	
Total:	$0.00			($140.00)	
				Balance:	$140.00

8225 /152 Elgin — $493.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$493.00

8247 /89 Houston — $1,019.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,019.50

8267 /56	Kenedy					$665.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$665.50

8293 /82	Houston					$1,409.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,409.00

8298 /207	McAllen					$1,361.00
		Amount	Date	Check	Credit	
Payment		$1,361.00	8/31/2026	2090	$0.00	
	Total:	$1,361.00			$0.00	
					Balance:	$0.00

8302 /38	San Antonio					$870.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$870.00

8306 /40	Helotes					$2,382.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$2,382.50

8312 /232	Asherton					$568.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$568.50

8327 /37	Pearsall					$640.00

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

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

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

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

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

8417 /118 Waxahachie					$2,676.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,676.50

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

8464 /16 Mineral Wells					$660.00

		Amount	Date	Check	Credit	Beg/End Balance
	Total:	$0.00			$0.00	
					Balance:	$660.00

8482 /96	Houston					$3,017.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$3,017.00

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

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

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

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

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

8548 /66	Brazoria					$456.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$456.50
8572 /225	Ozona					$573.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$573.00
8594 /0	Silsbee					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
8621 /37	Lytle					$982.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$982.50
8734 /89	Houston					$124.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$124.50
8738 /60	San Antonio					$693.50
		Amount	Date	Check	Credit	
Payment		$693.50	7/17/2026	Online	$0.00	
	Total:	$693.50			$0.00	
					Balance:	$0.00
8744 /221	Stanton					$330.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$330.00
8769 /0	San Antonio					$0.00

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

8771 /88 Houston					$4,500.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$4,500.00

8773 /222 Odessa					$1,117.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,117.50

8788 /228 Abilene					$502.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$502.00

8789 /54 San Antonio					$1,418.50
	Amount	Date	Check	Credit	
Payment	$709.25	7/17/2026	1591	$0.00	
Total:	$709.25			$0.00	
				Balance:	$709.25

8806 /131 Gun Barrel City					$360.00
	Amount	Date	Check	Credit	
Payment	$360.00	7/21/2026	2353	$0.00	
Total:	$360.00			$0.00	
				Balance:	$0.00

8807 /35 San Antonio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

8871 /126 Dayton					$415.50

	Amount	Date	Check	Credit	
Payment	$415.50	8/19/2026	9574	$0.00	
Total:	$415.50			$0.00	
				Balance:	$0.00

8875 /245 Snyder — $371.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$371.00

8895 /28 Arlington — $410.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$410.50

8935 /160 Burnet — $332.00

	Amount	Date	Check	Credit	
Payment	$332.00	8/12/2026	1828	$0.00	
Total:	$332.00			$0.00	
				Balance:	$0.00

8938 /196 Hereford — $354.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$354.50

8954 /106 Richardson — $2,349.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,349.50

8960 /74 Pearland — $3,144.50

	Amount	Date	Check	Credit	
Payment	$3,144.50	7/29/2026	Online	$0.00	
Total:	$3,144.50			$0.00	
				Balance:	$0.00

8975 /132 Sulphur Springs — $557.50

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

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

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

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

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

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

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

9130 /221 Big Spring					$554.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$554.50

9151 /158 Wimberley					$782.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$782.00

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

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

9220 /175 Corpus Christi					$1,303.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,303.00

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

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

9291 /49 San Antonio					$1,303.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,303.50

9299 /15 Arlington					$1,407.00
	Amount	Date	Check	Credit	
Payment	$705.00	8/14/2026	3818	$0.00	
Total:	$705.00			$0.00	
				Balance:	$702.00

9310 /101 League City					$1,778.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,778.50

9318 /167 Robstown					$650.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$650.00

9321 /0 Houston					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

9337 /104 Rockwall					$1,548.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,548.00

9342 /52 San Antonio					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

9367 /95 Navasota					$896.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$896.00

9368 /150 Round Rock					$2,104.00
	Amount	Date	Check	Credit	
Payment	$2,003.00	8/11/2026	5229	$0.00	
Total:	$2,003.00			$0.00	
				Balance:	$101.00

9393 /188 El Campo					$928.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$928.50

9394 /188 Louise-Hillje					$722.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$722.50

9413 /199 Amarillo					$490.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$490.00

9463 /61 San Antonio					$520.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$520.00

9564 /126 Livingston					$616.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$616.50

9600 /200 Perryton					$475.50

	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($237.75)	
Total:	$0.00			($237.75)	
				Balance:	$237.75

9626 /232 Laredo					$832.00
	Amount	Date	Check	Credit	
Payment	$832.00	8/11/2026	1139	$0.00	
Total:	$832.00			$0.00	
				Balance:	$0.00

9629 /85 Highlands					$260.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$260.00

9634 /23 Graham					$491.00
	Amount	Date	Check	Credit	
New or Reactivated Co	$0.00	7/1/2026		($245.50)	
Total:	$0.00			($245.50)	
				Balance:	$245.50

9641 /229 Garden City					$900.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$900.50

9644 /27 Decatur					$610.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$610.00

9650 /234 Zapata					$576.50
	Amount	Date	Check	Credit	
Payment	$251.00	8/6/2026	Online	$0.00	
Payment	$326.00	8/10/2026	Online	$0.00	
Total:	$577.00			$0.00	
				Balance:	($0.50)

9674 /230 Fort Stockton					$514.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$514.50

9681 /46	Converse					$1,671.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,671.00

9682 /35	San Antonio					$320.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$320.00

9686 /66	Clute					$511.00
		Amount	Date	Check	Credit	
Payment		$511.00	7/20/2026	Online	$0.00	
	Total:	$511.00			$0.00	
					Balance:	$0.00

9698 /211	Elsa					$465.50
		Amount	Date	Check	Credit	
Payment		$465.50	8/24/2026	1176	$0.00	
	Total:	$465.50			$0.00	
					Balance:	$0.00

9702 /59	San Antonio					$254.50
		Amount	Date	Check	Credit	
Payment		$254.50	7/31/2026	Online	$0.00	
	Total:	$254.50			$0.00	
					Balance:	$0.00

9708 /71	Houston					$1,679.00
		Amount	Date	Check	Credit	
Payment		$1,679.00	7/29/2026	3079	$0.00	
	Total:	$1,679.00			$0.00	
					Balance:	$0.00

9730 /34	San Antonio					$130.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$130.00
9743 /0	Rosebud					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
9748 /17	Granbury					$1,843.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,843.00
9759 /86	Katy					$2,290.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$2,290.00
9765 /41	Fredericksburg					$1,493.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,493.00
9791 /217	Pharr					$155.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$155.50
9794 /92	Huffman					$780.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$780.00
9796 /156	Austin					$437.50

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

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$3,792.00

9978 /68	Galveston					$1,220.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,220.00

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

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

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

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

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

10090 /51	San Antonio					$2,202.00

		Amount	Date	Check	Credit	
Payment		$2,202.00	8/11/2026	2310	$0.00	
	Total:	$2,202.00			$0.00	
					Balance:	$0.00

10129 /6	Presidio					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00

10131 /155	Austin					$1,378.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,378.00

10148 /157	Austin					$261.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$261.00

10181 /60	San Antonio					$682.00
		Amount	Date	Check	Credit	
Payment		$218.00	7/13/2026	Online	$0.00	
	Total:	$218.00			$0.00	
					Balance:	$464.00

10186 /145	Cyclone/Marak					$692.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$692.00

10191 /62	San Antonio					$581.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$581.00

10207 /78	Houston					$580.00

		Amount	Date	Check	Credit	Beg/End Balance
	Total:	$0.00			$0.00	
					Balance:	$580.00
10209 /158	Austin					$652.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$652.50
10224 /84	Industry					$446.50
		Amount	Date	Check	Credit	
Payment		$446.50	7/17/2026	3033	$0.00	
	Total:	$446.50			$0.00	
					Balance:	$0.00
10240 /40	San Antonio					$1,776.50
		Amount	Date	Check	Credit	
Payment		$1,776.50	8/20/2026	629 in SCC	$0.00	
	Total:	$1,776.50			$0.00	
					Balance:	$0.00
10245 /115	Coppell					$1,390.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,390.50
10249 /189	Mentz					$534.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$534.00
10256 /12	Monahans					$466.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$466.50
10258 /42	Bandera					$967.50

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

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

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

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

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

10333 /156 Austin					$1,812.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,812.50

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

10375 /20 Hillsboro					$324.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$324.50

10380 /214 Alamo $255.50

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

10390 /74 Houston $940.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$940.00

10391 /0 Waco $0.00

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

10393 /72 Hitchcock $1,469.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,469.50

10403 /0 Alice $0.00

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

10404 /222 Odessa $1,141.00

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

10405 /126 Cleveland $260.00

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

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

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

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

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

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

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

10463 /151 Lago Vista					$864.50

	Amount	Date	Check	Credit	
Payment	$864.50	8/11/2026	1248	$0.00	
Total:	$864.50			$0.00	
				Balance:	$0.00

10480 /245 Stamford — $270.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$270.00

10509 /12 Kermit — $325.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$325.50

10523 /115 Grand Prairie — $772.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$772.50

10524 /131 Athens — $755.50

	Amount	Date	Check	Credit	
Payment	$755.50	7/27/2026	Online	$0.00	
Total:	$755.50			$0.00	
				Balance:	$0.00

10555 /146 Hearne-Franklin — $574.50

	Amount	Date	Check	Credit	
Payment	$574.50	8/27/2026	Online	$0.00	
Total:	$574.50			$0.00	
				Balance:	$0.00

10562 /67 Pasadena — $805.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$805.50

10574 /101 Deer Park — $844.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$844.00

10591 /0 Houston					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

10593 /52 La Coste					$856.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$856.50

10609 /225 Sonora					$556.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$556.50

10624 /146 College Station					$1,788.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($1,788.00)	
Total:	$0.00			($1,788.00)	
				Balance:	$0.00

10646 /112 Rowlett					$1,006.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,006.50

10656 /78 Houston					$245.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$245.50

10659 /157 Austin					$364.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$364.50

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

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

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

10712 /58 San Antonio						$405.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$405.50

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

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

10751 /193 Bloomington						$355.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$355.50

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

10779 /73	Houston					$314.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$314.50

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

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

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

10861 /96	Spring					$2,636.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$2,636.50

10862 /2	El Paso					$464.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$464.50

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

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

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

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

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

10931 /170	Corpus Christi					$476.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$476.50

10939 /232	Laredo					$510.00

	Amount	Date	Check	Credit	
Payment	$510.00	8/11/2026	5051	$0.00	
Total:	$510.00			$0.00	
				Balance:	$0.00

10940 /42 Boerne $3,213.00

	Amount	Date	Check	Credit	
Payment	$3,213.00	7/15/2026	4904	$0.00	
Total:	$3,213.00			$0.00	
				Balance:	$0.00

10959 /71 Houston $1,093.50

	Amount	Date	Check	Credit	
Payment	$1,093.50	8/17/2026	1836	$0.00	
Total:	$1,093.50			$0.00	
				Balance:	$0.00

10985 /226 Ballinger $335.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$335.50

10995 /80 Houston $909.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$909.50

10997 /11 El Paso $0.00

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

10998 /22 Wichita Falls $874.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$874.00

11012 /245 Seminole $481.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$481.00

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

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

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

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

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

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

11151 /124 Sour Lake					$301.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$301.00

11169 /106 Dallas $1,150.00

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

11230 /0 Abbott $0.00

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

11238 /169 Corpus Christi $1,093.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,093.00

11277 /148 Chappel Hill $422.00

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

11282 /225 Eldorado $156.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$156.50

11293 /114 Allen $3,557.50

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

11298 /34 San Antonio $74.50

		Amount	Date	Check	Credit	
Payment		$74.50	7/23/2026	Online	$0.00	
	Total:	$74.50			$0.00	
					Balance:	$0.00
11342 /59	San Antonio					$350.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$350.00
11343 /79	Sugar Land					$3,177.00
		Amount	Date	Check	Credit	
Payment		$3,177.00	7/15/2026	25671	$0.00	
	Total:	$3,177.00			$0.00	
					Balance:	$0.00
11344 /6	Van Horn					$716.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$716.00
11351 /186	Inez					$447.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$447.50
11365 /0	O'Donnell					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
11414 /108	Dallas					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
11420 /166	Aransas Pass					$0.00

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

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

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

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

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

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

11530 /135	Jacksonville					$254.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$254.50

11567 /175	Corpus Christi					$0.00

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

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

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

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

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

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

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

11663 /176 Mathis						$300.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$300.00

11695 /158 Dripping Springs — $1,787.50

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

11716 /110 Plano — $1,933.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,933.50

11721 /107 Kaufman — $770.00

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

11759 /146 Bryan — $1,489.50

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

11771 /0 Irving — $0.00

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

11807 /246 Lubbock — $592.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$592.00

11840 /0 Alton — $0.00

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

11862 /104 Garland $1,692.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,692.50

11864 /4 El Paso $330.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$330.00

11865 /138 Whitehouse $336.50

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

11866 /95 Magnolia $1,169.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,169.00

11869 /0 Mauriceville $0.00

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

11897 /211 Edcouch $275.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$275.50

11905 /21 Lindsay $1,719.00

Total:	$0.00			$0.00	
				Balance:	$1,719.00

11926 /4 El Paso					$537.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$537.50

11933 /135 Mineola					$311.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$311.00

11937 /112 Dallas					$1,531.00
	Amount	Date	Check	Credit	
Payment	$1,531.00	8/24/2026	2970-SCC	$0.00	
Total:	$1,531.00			$0.00	
				Balance:	$0.00

11978 /138 Canton					$541.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$541.00

11980 /217 Hidalgo					$432.50
	Amount	Date	Check	Credit	
Payment	$432.50	7/31/2026	1087	$0.00	
Total:	$432.50			$0.00	
				Balance:	$0.00

12008 /224 San Angelo					$747.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$747.50

12021 /114 Richardson					$802.00

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

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

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

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

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

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

12091 /214 Donna					$267.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$267.50

12122 /137 Diboll					$95.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$95.50
12135 /0	La Feria					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
12148 /149	Round Rock					$1,645.50
		Amount	Date	Check	Credit	
Payment		$1,645.50	7/31/2026	475	$0.00	
	Total:	$1,645.50			$0.00	
					Balance:	$0.00
12153 /105	McKinney					$2,854.50
		Amount	Date	Check	Credit	
Payment		$2,854.50	7/31/2026	91141533	$0.00	
	Total:	$2,854.50			$0.00	
					Balance:	$0.00
12160 /1	El Paso					$872.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$872.50
12208 /45	La Vernia					$1,056.50
		Amount	Date	Check	Credit	
Payment		$1,056.50	8/31/2026	1574	$0.00	
	Total:	$1,056.50			$0.00	
					Balance:	$0.00
12234 /0	McAllen					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
12253 /131	Malakoff					$300.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$300.00

12292 /247 Brownfield					$306.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$306.50

12300 /104 Wylie					$1,958.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,958.50

12320 /92 Kingwood					$2,671.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,671.00

12327 /94 The Woodlands					$2,549.00
	Amount	Date	Check	Credit	
Payment	$2,549.00	7/23/2026	4906	$0.00	
Total:	$2,549.00			$0.00	
				Balance:	$0.00

12337 /208 Harlingen					$309.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$309.00

12360 /3 El Paso					$921.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$921.00

12367 /37 Dilley					$256.50

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

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

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

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

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

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

12484 /109 Lancaster					$686.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$686.50

12493 /197 Canadian					$95.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$95.50

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

12521 /39 San Antonio					$645.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$645.50

12522 /161 Andice					$1,237.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,237.50

12534 /196 Tulia					$243.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$243.00

12535 /218 Harlingen					$425.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$425.50

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

12553 /27 Denton					$3,888.50

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

12558 /97 Frydek — $1,228.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,228.50

12563 /201 Amarillo — $334.00

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

12564 /97 Brookshire/Pattis — $332.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$332.00

12574 /161 San Saba — $165.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$165.50

12575 /0 Fort Worth — $0.00

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

12601 /148 Cameron — $441.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$441.00

12602 /0 Houston — $0.00

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

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

12642 /152	Rockne-String Pra					$1,309.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,309.50

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

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

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

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

12711 /131	Lindale					$681.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$681.00

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

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

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

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

12803 /243	Lubbock					$1,154.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,154.50

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

12818 /65	Houston					$1,394.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,394.50

12866 /77 Houston					$1,199.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,199.50

12869 /213 Mercedes					$465.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$465.50

12927 /150 Hutto					$802.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$802.00

12928 /232 Laredo					$360.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$360.00

12931 /0 Rogers					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

12955 /86 Katy					$1,311.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,311.00

12964 /118 Ferris					$275.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$275.50
13005 /142 Waco					$1,572.00
	Amount	Date	Check	Credit	
Payment	$1,572.00	8/11/2026	34	$0.00	
Total:	$1,572.00			$0.00	
				Balance:	$0.00
13010 /192 Meyersville					$495.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$495.50
13044 /111 Allen					$1,797.00
	Amount	Date	Check	Credit	
Payment	$1,797.00	7/31/2026	4178	$0.00	
Total:	$1,797.00			$0.00	
				Balance:	$0.00
13068 /113 Dallas					$385.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$385.00
13070 /0 Orangefield					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
13133 /107 Talty					$881.00
	Amount	Date	Check	Credit	
Payment	$881.00	7/31/2026	1015	$0.00	
Total:	$881.00			$0.00	
				Balance:	$0.00
13134 /201 Amarillo					$225.50

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

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

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

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

13158 /112	Mesquite					$535.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$535.50

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

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

13173 /0	Mercedes					$0.00

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

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

13232 /213 Weslaco						$341.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$341.00

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

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

13255 /160 Marble Falls						$679.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$679.00

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

13317 /0 Fort Worth						$0.00

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

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

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

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

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

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

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

13447 /243	Lubbock					$1,203.50

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

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

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

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

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

13520 /111 Dallas					$2,005.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$2,005.50

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

13534 /144 Fort Hood					$497.00

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

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

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

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

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

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

13683 /176 Agua Dulce					$254.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$254.50

13704 /46 San Antonio					$1,134.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,134.50

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

13824 /227 Brady					$340.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$340.00

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

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

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

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

13927 /151 Austin					$1,451.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,451.50
13940 /0	Houston					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
13941 /0	Cotulla					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
13978 /210	Brownsville					$329.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$329.00
14025 /156	Lakeway					$1,130.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,130.00
14050 /228	Abilene					$1,300.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,300.00
14055 /155	Austin					$875.50
		Amount	Date	Check	Credit	
Payment		$875.50	7/14/2026	2019	$0.00	
	Total:	$875.50			$0.00	
					Balance:	$0.00
14064 /0	Beeville					$0.00

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

14100 /0	Laredo					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00

14166 /157	Austin					$930.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$930.00

14190 /63	San Antonio					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00

14261 /215	Mission					$225.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$225.50

14316 /0	Laredo					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00

14339 /21	Montague/Nacona					$326.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$326.50

14355 /0	Port Arthur					$0.00

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

14369 /0 Skidmore					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00

14412 /223 Andrews					$755.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$755.50

14413 /1 El Paso					$706.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$706.50

14426 /246 Lubbock					$1,014.50
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($1,014.50)	
Total:	$0.00			($1,014.50)	
				Balance:	$0.00

14473 /124 China					$504.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$504.50

14512 /93 Spring					$2,245.50
	Amount	Date	Check	Credit	
Payment	$2,245.50	8/17/2026	1312	$0.00	
Total:	$2,245.50			$0.00	
				Balance:	$0.00

14549 /28 Arlington					$1,120.00

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

14568 /113 Dallas					$820.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$820.00

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

14617 /79 Missouri City					$1,300.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,300.00

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

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

14679 /32 Fort Worth					$999.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$999.00

14690 /42 Leon Springs					$1,208.00

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

14700 /77 Houston					$995.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$995.50

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

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

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

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

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

14810 /116 Dallas					$340.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$340.00

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

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

14943 /152 Bastrop					$1,014.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,014.50

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

15033 /115 Irving					$1,210.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,210.00

15053 /39 San Antonio					$430.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$430.00

15059 /0 Channelview					$0.00

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

15105 /102 Houston — $550.00

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

15174 /138 Holly Lake Ranch — $406.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$406.50

15240 /34 San Antonio — $1,304.50

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

15246 /0 Laredo — $0.00

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

15262 /209 Edinburg — $1,640.00

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

15301 /216 Harlingen — $470.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$470.00

15320 /17 Glen Rose — $470.00

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

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

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

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

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

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

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

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

15882 /32 Fort Worth					$1,115.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$1,115.50

15949 /78 Houston					$480.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$480.00

16041 /9	El Paso					$749.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$749.00

16042 /20	Cleburne					$613.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$613.50

16047 /117	Van Alstyne					$631.00
		Amount	Date	Check	Credit	
Payment		$631.00	7/16/2026	1244	$0.00	
	Total:	$631.00			$0.00	
					Balance:	$0.00

16074 /0	Laredo					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00

16078 /132	Emory					$695.50
		Amount	Date	Check	Credit	
Payment		$695.50	8/24/2026	2221	$0.00	
	Total:	$695.50			$0.00	
					Balance:	$0.00

16103 /86	Fulshear					$2,789.50
		Amount	Date	Check	Credit	
Payment		$2,789.50	8/11/2026	2114	$0.00	
	Total:	$2,789.50			$0.00	
					Balance:	$0.00

16146 /68	Galveston					$140.00

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

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

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

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

16202 /106 Commerce					$235.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$235.50

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

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

16218 /67 Houston					$840.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$840.00

16258 /32 Fort Worth					$510.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$510.00

16275 /172 Bishop					$340.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$340.00

16287 /10 Horizon City					$430.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$430.00

16358 /244 Shallowater					$335.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$335.50

16375 /116 Dallas					$609.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$609.00

16390 /230 Crane					$410.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$410.00

16391 /221 Midland					$590.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$590.00

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

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

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

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

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

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

16546 /104 Garland					$320.00

		Amount	Date	Check	Credit	Beg/End Balance
	Total:	$0.00			$0.00	
					Balance:	$320.00
16663 /26	Fort Worth					$702.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$702.00
16665 /116	Dallas					$590.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$590.00
16666 /199	Amarillo					$420.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$420.00
16730 /62	San Antonio					$1,363.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,363.50
16748 /45	Seguin					$886.50
		Amount	Date	Check	Credit	
Payment		$886.50	8/11/2026	1613	$0.00	
	Total:	$886.50			$0.00	
					Balance:	$0.00
16760 /62	San Antonio					$260.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$260.00
16775 /243	Olton					$230.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$230.00

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

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

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

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

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

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

17026 /108 Dallas					$495.50

Council/District					Beg/End Balance
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$495.50
17039 /25 Fort Worth					$0.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$0.00
17060 /83 Houston					$471.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$471.00
17111 /109 Dallas					$501.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$501.00
17146 /108 Irving					$320.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$320.00
17179 /49 San Antonio					$230.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$230.00
17196 /16 Aledo					$651.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$651.00
17204 /224 San Angelo					$245.50

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$245.50

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

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

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

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

17404 /29 Azle						$610.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$610.00

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

17420 /8 El Paso						$880.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$880.00

17449 /3 El Paso — $565.50

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

17470 /149 Jarrell — $315.50

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$315.50

17492 /44 San Antonio — $550.00

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

17583 /244 Abernathy — $320.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$320.00

17629 /65 Hempstead — $670.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$670.00

17653 /93 The Woodlands — $1,640.00

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

17679 /222 Odessa — $1,241.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$1,241.00
17708 /29	Fort Worth					$550.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$550.00
17724 /0	Houston					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
17726 /0	Houston					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
17758 /132	Grand Saline					$220.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$220.00
17762 /43	San Antonio					$570.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$570.00
17769 /40	San Antonio					$665.50
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$665.50
17776 /0	Pasadena					$0.00

		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
17779 /91	Houston					$300.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$300.00
17812 /75	Rosenberg					$410.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$410.00
17902 /18	Fort Worth					$390.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$390.00
17916 /0	Fort Worth					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
17949 /0	Lyford					$0.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$0.00
17991 /231	Laredo					$750.00
		Amount	Date	Check	Credit	
	Total:	$0.00			$0.00	
					Balance:	$750.00
18013 /0	Arlington					$0.00

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

18056 /145 Temple					$375.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$375.50

18087 /159 San Marcos					$425.50
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($425.50)	
Total:	$0.00			($425.50)	
				Balance:	$0.00

18101 /228 Abilene					$695.50
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$695.50

18173 /169 Corpus Christi					$300.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($300.00)	
Total:	$0.00			($300.00)	
				Balance:	$0.00

18179 /24 Roanoke					$669.00
	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$669.00

18202 /172 Kingsville					$300.00
	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($300.00)	
Total:	$0.00			($300.00)	
				Balance:	$0.00

18262 /115 Dallas					$1,320.00

	Amount	Date	Check	Credit	
Payment	$1,320.00	7/27/2026	1176	$0.00	
Total:	$1,320.00			$0.00	
				Balance:	$0.00

18277 /234 Laredo $690.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$690.00

18311 /19 Arlington $580.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$580.00

18327 /44 San Antonio $700.00

	Amount	Date	Check	Credit	
TSC Military/College/S	$0.00	7/1/2026		($700.00)	
Total:	$0.00			($700.00)	
				Balance:	$0.00

18344 /157 Austin $630.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$630.00

18402 /11 El Paso $300.00

	Amount	Date	Check	Credit	
Total:	$0.00			$0.00	
				Balance:	$300.00

18456 /10 Clint $340.00

	Amount	Date	Check	Credit	
Payment	$340.00	7/22/2026	112	$0.00	
Total:	$340.00			$0.00	
				Balance:	$0.00

18503 /94 Magnolia $530.00

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

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

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

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

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

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

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

Council/District		Beg/End Balance
	Beginning Balance:	$683,277.75
	Payments:	$251,574.83
	Credits:	($10,939.00)
	Ending Balance	$420,763.92