

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000213	02-13-2026		03-06-2026	DOLLAR GENERAL	24.70	N
000223	02-23-2026		03-06-2026	SONIC DRIVE IN	99.12	N
000343	02-09-2026		02-09-2026	BOK FINANCIAL CORP. TRUST	109,000.00	N
					1,199.00	N
					250.00	N
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000344	02-09-2026		02-09-2026	BOK FINANCIAL CORP. TRUST	640,000.00	N
					19,575.00	N
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000345	02-09-2026		02-09-2026	BOK FINANCIAL CORP. TRUST	280,000.00	N
					122,143.75	N
					250.00	N
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000346	02-09-2026		02-09-2026	BOK FINANCIAL CORP. TRUST	105,000.00	N
					167,775.00	N
					250.00	N
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000347	02-13-2026		02-13-2026	N & T CONSTRUCTION CO., INC.	43,638.50	N
000348	02-06-2026		02-06-2026	RevTrak, Inc.	129.95	N
002772	02-09-2026		03-06-2026	MARKET BASKET	114.54	N
002773	02-13-2026		03-06-2026	AMAZON CAPITAL SERVICES, INC.	38.88	N
002774	02-20-2026		03-06-2026	AMAZON CAPITAL SERVICES, INC.	41.65	N
004329	02-03-2026		03-25-2026	EAST CHAMBERS HS ACTIVITY FUND	39.75	N
005326	02-03-2026		03-03-2026	LAMAR UNIVERSITY	500.00	N
005327	02-04-2026		03-03-2026	RICHARD, MACEY	30.00	N
005328	02-04-2026		03-25-2026	GANDY INK	2,053.60	N
005330	02-05-2026		03-25-2026	HANCOCK, JASON	360.00	N
005331	02-09-2026		03-25-2026	LAMAR INSTITUTE OF TECHNOLOGY	500.00	N
005332	02-09-2026		03-25-2026	LAMAR UNIVERSITY	1,250.00	N
005333	02-09-2026		03-25-2026	LAMAR UNIVERSITY	500.00	N
005334	02-09-2026		03-25-2026	LAMAR UNIVERSITY	500.00	N
005335	02-11-2026		03-25-2026	RICHARD, MACEY	84.00	N
005336	02-11-2026		03-25-2026	JOHNSEN'S WHOLESALE, INC.	1,836.01	N
005337	02-13-2026		03-25-2026	AMAZON CAPITAL SERVICES, INC.	781.01	N
005338	02-13-2026		03-26-2026	U.S. BANK	640.90	N
005339	02-13-2026		03-26-2026	U.S. BANK	652.05	N
005340	02-17-2026		03-26-2026	BALFOUR / AUSTIN	408.00	N
005341	02-19-2026		03-26-2026	BULL, KACI	560.00	N
*				PARDEN, MAKAYLA	560.00	N
*					-560.00	N
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005342	02-24-2026		03-26-2026	PARDEN, MAKAYLA	225.00	N
*	02-25-2026			AMAZON CAPITAL SERVICES, INC.	446.91	N
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006148	02-02-2026		02-26-2026	EAST CHAMBERS COUNTY BANK	250.00	N

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006150	02-03-2026		02-26-2026	SAM'S CLUB	431.55	N
006151	02-09-2026		02-26-2026	EAST CHAMBERS COUNTY BANK	300.00	N
006152	02-10-2026		02-26-2026	PIZZA HUT / WINNIE	221.50	N
006153	02-10-2026		02-26-2026	EAST CHAMBERS COUNTY BANK	200.00	N
006154	02-11-2026		02-26-2026	TASC DISTRICT 17	309.00	N
006157	02-12-2026		02-26-2026	TASC DISTRICT 17	25.00	N
006158	02-19-2026		02-26-2026	SAM'S CLUB	1,897.12	N
006160	02-24-2026		02-26-2026	MASTERCARD	1,605.37	N
006161	02-27-2026		02-27-2026	AMAZON CAPITAL SERVICES, INC.	115.08	N
006526	02-02-2026		02-23-2026	SPARKS, KATIE	17.12	N
006529	02-11-2026		02-23-2026	U.S. BANK	399.50	N
006530	02-11-2026		02-23-2026	SAM'S CLUB	54.81	N
006531	02-11-2026		02-23-2026	SAM'S CLUB	276.40	N
006532	02-12-2026		02-23-2026	SAM'S CLUB	56.44	N
006534	02-12-2026		02-23-2026	MARKET BASKET	86.12	N
006535	* 02-13-2026		02-23-2026	U.S. BANK	277.50	N
	*		03-09-2026		-277.50	N
					257.50	N
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006536	02-20-2026		02-23-2026	PIZZA HUT / WINNIE	75.50	N
006537	02-20-2026		02-23-2026	PIZZA HUT / WINNIE	105.50	N
006538	02-20-2026		02-23-2026	PIZZA HUT / WINNIE	75.50	N
006539	02-23-2026		03-03-2026	AMAZON CAPITAL SERVICES, INC.	298.57	N
016873	02-18-2026		02-18-2026	EAST CHAMBERS EDUCATION FOUNDATION	320.00	N
016874	02-18-2026		02-18-2026	EAST CHAMBERS LOCAL MAINT.	8,850.00	N
016875	02-18-2026		02-18-2026	EDUCATION FIRST	200.00	N
016876	02-18-2026		02-18-2026	VERIZON WIRELESS	417.89	N
022526	02-25-2026		03-26-2026	AMAZON CAPITAL SERVICES, INC.	446.91	N
058230	02-05-2026		02-05-2026	A 1 FILTER SERVICE	1,660.00	N
058231	02-05-2026		02-05-2026	AMAZON CAPITAL SERVICES, INC.	146.96	N
					26.99	N
					49.54	N
					188.28	N
					632.57	N
					67.98	N
					55.98	N
					34.70	N
					155.80	N
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058233	02-05-2026		02-05-2026	BROTHER'S PRODUCE	97.90	N
					1,394.78	N
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058234	02-05-2026		02-05-2026	BSN SPORTS	228.96	N
					4,367.79	N
				Check 058234 Total:	4,596.75	
058235	02-05-2026		02-05-2026	BULL, KACI	1,392.00	N
058236	02-05-2026		02-05-2026	CAMPBELL, SCOTT	1,288.00	N
058237	02-05-2026		02-05-2026	CANON FINANCIAL SERVICES, INC.	3,900.00	N
058238	02-05-2026		02-05-2026	CANON USA, INC.	3,736.75	N
					1,190.00	N
				Check 058238 Total:	4,926.75	
058239	02-05-2026		02-05-2026	CARTER, JONATHAN	50.00	N
058240	02-05-2026		02-05-2026	CESO COMMUNICATIONS, LLC	1,600.00	N
058241	02-05-2026		02-05-2026	CINTAS CORPORATION	411.17	N
					411.17	N
					411.17	N
					177.84	N
					411.17	N
					411.17	N
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058242	02-05-2026		02-05-2026	COMDATA	187.64	N
058243	02-05-2026		02-05-2026	DAYTON ATHLETIC BOOSTER CLUB	300.00	N
					400.00	N
				Check 058243 Total:	700.00	
058244	02-05-2026		02-05-2026	DEPPE, SCOTT	225.00	N
058245	02-05-2026		02-05-2026	DEYOUNG, MATT	320.00	N
058246	02-05-2026		02-05-2026	DODD, VICTORIA	306.00	N
058247	02-05-2026		02-05-2026	FARM & HOME SUPPLY	133.53	N
058248	02-05-2026		02-05-2026	FERGUSON FACILITIES SUPPLY	90.42	N
					2,065.48	N
					143.57	N
					14.50	N
					1,703.64	N
					214.33	N
					117.12	N
					1,293.28	N
					28.50	N
					85.51	N
					2,467.90	N
				Check 058248 Total:	8,224.25	
058249	02-05-2026		02-05-2026	GOLD STAR FOODS TEXAS DIVISION	118.80	N
					152.83	N
					105.60	N
					162.69	N
					124.89	N
					246.95	N
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058250	02-05-2026		02-05-2026	GRAINGER	10.91	N
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					839.41	N
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058251	02-05-2026		02-05-2026	HAMSHIRE-FANNETT ISD	400.00	N
058252	02-05-2026		02-05-2026	HARDIN-JEFFERSON HIGH SCHOOL	350.00	N
058253	02-05-2026		02-05-2026	HENLEY, DAX E.	312.50	N
058254	02-05-2026		02-05-2026	HILAND DAIRY FOODS CO., LLC	14,153.80	N
058255	02-05-2026		02-05-2026	HUFFMAN ISD	400.00	N
058256	02-05-2026		02-05-2026	HULL-DAISETTA HIGH SCHOOL	200.00	N
058257	02-05-2026		02-05-2026	HUNTON DISTRIBUTION	44.84	N
058258	02-05-2026		02-05-2026	JOHNSON SUPPLY & EQUIP. CORP.	17.08	N
058259	02-05-2026		02-05-2026	KOMMERCIAL KITCHENS	713.91	N
					118.50	N
					583.13	N
					203.31	N
					171.42	N
					962.36	N
					226.43	N
				Check 058259 Total:	2,979.06	
058260	02-05-2026		02-05-2026	LABATT FOOD SERVICE	7,833.08	N
					41,671.85	N
					1,949.33	N
					549.36	N
				Check 058260 Total:	52,003.62	
058261	02-05-2026		02-05-2026	LAMAR COMPANIES	407.00	N
058262	02-05-2026		02-05-2026	MARTIN, KALEE	438.00	N
058263	02-05-2026		02-05-2026	MCGHEE, KALEY	338.00	N
058264	02-05-2026		02-05-2026	PANIAGUA, CANDY	306.00	N
058265	02-05-2026		02-05-2026	PARTS TOWN, LLC	227.96	N
058266	02-05-2026		02-05-2026	PDQ.COM CORPORATION	1,402.50	N
058267	02-05-2026		02-05-2026	RELAYHUB, LLC	16,500.00	N
058268	02-05-2026		02-05-2026	RIDGAWAY, CHRISTY	42.05	N
058269	02-05-2026		02-05-2026	RUTHERFORD, ALICIA	200.00	N
058270	02-05-2026		02-05-2026	SCHOOL NUTRITION ASSOCIATION	204.00	N
					20.00	N
				Check 058270 Total:	224.00	
058271	02-05-2026		02-05-2026	SEMICH, STORMY	492.33	N
058272	02-05-2026		02-05-2026	SILSBEE HIGH SCHOOL	400.00	N
058273	02-05-2026		02-05-2026	SKINNER, SCOTT	80.00	N
058274	02-05-2026		02-05-2026	SMART'S TRUCK & TRAILER, INC.	886.39	N
058275	02-05-2026		02-05-2026	Smith, Andrea	429.70	N
058276	02-05-2026		02-05-2026	SPECIALIZED ASSESSMENT & CONSULTING	13,470.00	N
058277	02-05-2026		02-05-2026	STRATTON INC.	562.10	N
058278	02-05-2026		02-05-2026	SWORD COMPANY	269.99	N
058279	02-05-2026		02-05-2026	TASBO	450.00	N
					450.00	N
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058281	02-05-2026		02-05-2026	TEXAS CHALLENGERS QUIZ TOURN. LLC	120.00	N
058282	02-05-2026		02-05-2026	THE SEABREEZE BEACON	75.00	N
058283	02-05-2026		02-05-2026	TODD, LESLIE	1,096.00	N
058284	02-09-2026		02-09-2026	GRANT SMITH MOWING, INC.	4,771.00	N
058285	02-13-2026		02-12-2026	AMAZON CAPITAL SERVICES, INC.	17.98	N
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					178.17	N
					102.37	N
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058286	02-13-2026		02-12-2026	BALFOUR CO. / BEAUMONT	932.41	N
058287	02-13-2026		02-12-2026	BARBERS HILL THEATRE	325.00	N
058288	02-13-2026		02-12-2026	BERTRAND, BRAD	1,895.00	N
058289	02-13-2026		02-12-2026	BORDELON, BRITNIE	586.20	N
058290	02-13-2026		02-13-2026	BSN SPORTS	561.80	N
058291	02-13-2026		02-12-2026	BULL, KACI	224.00	N
					1,560.00	N
				Check 058291 Total:	1,784.00	
058292	02-13-2026		02-12-2026	CANON FINANCIAL SERVICES, INC.	95.00	N
058293	02-13-2026		02-12-2026	CANON USA, INC.	239.04	N
058294	02-13-2026		02-12-2026	CDW GOVERNMENT, INC.	2,600.00	N
					785.00	N
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058295	02-13-2026		02-12-2026	CENTERPOINT ENERGY	2,402.67	N
058296	02-13-2026		02-12-2026	CHARLES, ARIANA	294.00	N
058297	02-13-2026		02-12-2026	DEYOUNG, MATT	592.00	N
058298	02-13-2026		02-12-2026	EAST CHAMBERS HS ACTIVITY FUND	63.00	N
058299	02-13-2026		02-12-2026	EAST CHAMBERS LOCAL MAINT.	117.00	N
					47.50	N
					174.75	N
					405.75	N
					707.25	N
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058300	02-13-2026		02-12-2026	ENERGY	32,925.37	N
058301	02-13-2026		02-12-2026	FOLLETT SOFTWARE, LLC	126.59	N

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058302	02-13-2026		02-12-2026	GRAFF, ELIZABETH	36.25	N
058303	02-13-2026		02-12-2026	GULF COAST ELECTRIC CO., INC.	3,800.00	N
058304	02-13-2026		02-12-2026	GULFWAY LUMBER	22.76	N
058305	02-13-2026		02-12-2026	HEIRONIMUS, BRENT	99.00	N
058306	02-13-2026		02-12-2026	HERNANDEZ OFFICE SOLUTIONS	109.65	N
058307	02-13-2026		02-13-2026	HSG LETTERING LLC	650.00	N
058308	02-13-2026		02-12-2026	HUEBEL, CLIFF	1,306.10	N
					354.20	N
					504.50	N
					1,055.60	N
				Check 058308 Total:	3,220.40	
058309	02-13-2026		02-12-2026	HUIZAR, JULIAN	14.49	N
058310	02-13-2026		02-12-2026	INTERQUEST DETECTION CANINES	320.00	N
058311	02-13-2026		02-12-2026	KAHLA, TOBY	351.00	N
058312	02-13-2026		02-12-2026	KONA ICE GALVESTON BAY AREA	600.00	N
058313	02-13-2026		02-12-2026	MAJOR, MARY ANN	125.32	N
058314	02-13-2026		02-12-2026	MARKET BASKET	9.38	N
					38.87	N
					611.58	N
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					62.75	N
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					38.97	N
					34.35	N
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058315	02-13-2026		02-12-2026	MCGOWN OIL COMPANY	6,500.00	N
					6,324.00	N
				Check 058315 Total:	12,824.00	
058316	02-13-2026		02-12-2026	ODP BUSINESS SOLUTIONS LLC	1,139.70	N
058317	02-13-2026		02-12-2026	OLDEN LIGHTING	3,804.30	N
058318	02-13-2026		02-12-2026	OTTE, JESSICA	26.15	N
058319	02-13-2026		02-12-2026	PORT NECHES-GROVES HIGH SCHOOL	616.00	N
058320	02-13-2026		02-12-2026	REGION 5 ESC	25.00	N
					10.00	N
					10.00	N
					150.00	N
					150.00	N
				Check 058320 Total:	345.00	
058321	02-13-2026		02-12-2026	SAM'S CLUB	600.00	N
					344.80	N
					254.37	N
					238.88	N
					372.23	N
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			02-13-2026		216.39	N
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058322	02-13-2026		02-12-2026	SHERMAN, ASHLEY	660.00	N
058323	02-13-2026		02-12-2026	SHINE BRIGHT OT LLC	4,133.80	N
					5,533.80	N
					1,033.80	N
					933.80	N
				Check 058323 Total:	11,635.20	
058324	02-13-2026		02-12-2026	SHOES FOR CREWS, LLC	21.98	N
058325	02-13-2026		02-12-2026	SKINNER, SCOTT	150.00	N
058326	02-13-2026		02-12-2026	SMITH, COREY	108.00	N
					552.00	N
				Check 058326 Total:	660.00	
058327	02-13-2026		02-12-2026	SPALDING, NICHOLS, LAMP, LANGLOIS	2,580.20	N
058328	02-13-2026		02-12-2026	SPECIALIZED ASSESSMENT & CONSULTING	7,887.00	N
058329	02-13-2026		02-12-2026	STARS PEDIATRIC OUTPATIENT CLINIC	1,760.00	N
					2,760.00	N
					1,160.00	N
				Check 058329 Total:	5,680.00	
058330	02-13-2026		02-12-2026	SWICEGOOD MUSIC COMPANY	1,425.10	N
058331	02-13-2026		02-12-2026	TASA	55.00	N
058332	02-13-2026		02-12-2026	TASBO	155.00	N
					450.00	N
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058333	02-13-2026		02-12-2026	TEAM TINEZ, LLC	200.00	N
058334	02-13-2026		02-12-2026	TEXAS FIRE & COMM. INC	8,667.50	N
058335	02-13-2026		02-12-2026	THE HOMETOWN PRESS	45.00	N
058336	02-13-2026		02-13-2026	TITAN SUPPORT SYSTEMS	890.00	N
058337	02-13-2026		02-12-2026	TRINITY BAY CONSERVATION DIST.	4,626.80	N
058338	02-13-2026		02-12-2026	TRU-FLO PLUMBING	560.00	N
058339	02-13-2026		02-12-2026	U.S. BANK	297.15	N
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					257.50	N
					345.64	N
					224.14	N
				Check 058339 Total:	32,678.82	
058340	02-13-2026		02-12-2026	UNIVERSAL CHEERLEADERS ASSOCIATION	2,400.00	N
058341	02-13-2026		02-12-2026	VISUAL TECHNIQUES, INC.	1,734.99	N
058342	02-13-2026		02-12-2026	WATCHFIRE SIGNS, LLC	4,243.00	N
058343	* 02-13-2026		02-12-2026	WEST, BEN	735.00	N
	* 03-02-2026		03-02-2026		-735.00	N
				Check 058343 Total:	.00	
058344	02-13-2026		02-12-2026	WINDSTREAM	1,563.55	N
058345	02-13-2026		02-12-2026	YEATMAN, BRYAN	405.00	N
058346	02-13-2026		02-12-2026	ZONAR SYSTEMS, INC.	342.72	N
					525.00	N
				Check 058346 Total:	867.72	
058347	02-13-2026		02-13-2026	AMERICAN WELDING & GAS, INC.	440.64	N
					293.10	N
					126.97	N
				Check 058347 Total:	860.71	
058348	02-13-2026		02-13-2026	ARBITER PAY TRUST ACCOUNT	15,000.00	N
058349	02-13-2026		02-13-2026	REDDELL, CARSON	333.00	N
058350	02-13-2026		02-13-2026	U.S. BANK	703.36	N
058351	02-20-2026		02-20-2026	NEDERLAND HIGH SCHOOL	378.00	N
058352	02-20-2026		02-20-2026	SMITH, COREY	72.00	N
					396.00	N
				Check 058352 Total:	468.00	
058353	02-20-2026		02-20-2026	AMAZON CAPITAL SERVICES, INC.	101.43	N
					109.16	N
					3,400.00	N
					280.00	N
					4,820.00	N
					168.83	N
					12.48	N
					23.99	N
					129.99	N
					17.95	N
					432.72	N
					45.91	N
					30.69	N
				Check 058353 Total:	9,573.15	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058354	02-20-2026		02-20-2026	BSN SPORTS	99.64	N
058355	02-20-2026		02-20-2026	CDW GOVERNMENT, INC.	16,920.00	N
					1,860.00	N
					1,225.00	N
					50,760.00	N
					5,580.00	N
				Check 058355 Total:	76,345.00	
058356	02-20-2026		02-20-2026	CHAMBERS COUNTY APPRAISAL DIST	9,905.00	N
058357	02-20-2026		02-20-2026	CHARTER COMMUNICATIONS	7.61	N
					2,136.22	N
				Check 058357 Total:	2,143.83	
058358	02-20-2026		02-20-2026	CLOIDE, SHAWN	120.00	N
058359	02-20-2026		02-20-2026	DANIEL, JAMES E.	575.00	N
					390.00	N
				Check 058359 Total:	965.00	
058360	02-20-2026		02-20-2026	DEYOUNG, MATT	216.00	N
058361	02-20-2026		02-20-2026	FOSTER FENCE LTD.	137,713.00	N
058362	02-20-2026		02-20-2026	GAINES, DEREK	180.00	N
058363	02-20-2026		02-20-2026	HERMAN, DANIEL	135.00	N
058364	02-20-2026		02-20-2026	LEZAK, JUSTIN	147.00	N
058365	02-20-2026		02-20-2026	LOVING GUIDANCE, LLC	1,080.00	N
058366	02-20-2026		02-20-2026	MEEDER PUBLIC FUNDS, INC.	1,667.00	N
058367	02-20-2026		02-20-2026	NATIONAL SCOREBOARD & DISPLAY	1,025.00	N
058368	02-20-2026		02-20-2026	NOVOSAD, ADAM	157.50	N
058369	02-20-2026		02-20-2026	ODP BUSINESS SOLUTIONS LLC	1,259.69	N
					451.16	N
					1,139.69	N
				Check 058369 Total:	2,850.54	
058370	02-20-2026		02-20-2026	PERRAULT, JACORY	180.00	N
058371	02-20-2026		02-20-2026	PIONEER MANUFACTURING CO.	930.00	N
					34.34	N
				Check 058371 Total:	964.34	
058372	02-20-2026		02-20-2026	REGION 5 ESC	850.00	N
					850.00	N
					850.00	N
				Check 058372 Total:	2,550.00	
058373	02-20-2026		02-20-2026	RUSH TRUCK CENTER	40.00	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N
				Check 058373 Total:	200.00	
058374	02-20-2026		02-20-2026	SABINE PASS ISD	501.00	N
058375	02-20-2026		02-20-2026	SAM'S CLUB	1,462.32	N
					254.10	N
				Check 058375 Total:	1,716.42	
058376	02-20-2026		02-20-2026	SILSBEE ISD	527.73	N
058377	02-20-2026		02-20-2026	SKINNER, SCOTT	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058378	02-20-2026		02-20-2026	Smith, Andrea	42.05	N
058379	02-20-2026		02-20-2026	SMITH, COREY	180.00	N
					828.00	N
				Check 058379 Total:	1,008.00	
058380	02-20-2026		02-20-2026	SWORD COMPANY	1,284.26	N
058381	02-20-2026		02-20-2026	TODD, LESLIE	149.90	N
058382	02-20-2026		02-20-2026	TRU-FLO PLUMBING	450.00	N
					1,050.00	N
				Check 058382 Total:	1,500.00	
058383	02-20-2026		02-20-2026	VERIZON WIRELESS	580.23	N
					1,156.04	N
				Check 058383 Total:	1,736.27	
058384 *	02-20-2026		02-20-2026	WHITE, JR., TYRONE	180.00	N
058385	02-20-2026		02-20-2026	WINDSTREAM	204.92	N
058386	02-20-2026		02-20-2026	WINDSTREAM	6,022.81	N
058387	02-20-2026		02-20-2026	YEATMAN, BRYAN	135.00	N
					180.00	N
					157.50	N
				Check 058387 Total:	472.50	
058388	02-23-2026		02-23-2026	DEYOUNG, MATT	1,830.00	N
058389	02-23-2026		02-23-2026	PALACIOS ISD	1,000.00	N
058390	02-25-2026		02-25-2026	WEST, BEN	760.00	N
058391	02-26-2026		02-25-2026	AMAZON CAPITAL SERVICES, INC.	175.17	N
					186.32	N
					32.60	N
					73.94	N
					23.99	N
					71.17	N
			02-26-2026		140.87	N
					224.97	N
					74.99	N
				Check 058391 Total:	1,004.02	
058392	02-26-2026		02-25-2026	BATEASTE, ADONIS	140.00	N
058393	02-26-2026		02-25-2026	BATSON, LORANAN	140.00	N
058394	02-26-2026		02-25-2026	BOYCE, LATIFA	192.20	N
058395	02-26-2026		02-25-2026	BSN SPORTS	614.46	N
					1,451.63	N
				Check 058395 Total:	2,066.09	
058396	02-26-2026		02-26-2026	BULL, KACI	694.00	N
058397	02-26-2026		02-25-2026	CHAMBERS COUNTY PERMITTING OFFICE	75.00	N
058398	02-26-2026		02-25-2026	DEPPE, SCOTT	75.00	N
058399	02-26-2026		02-25-2026	DISH	140.89	N
058400	02-26-2026		02-26-2026	EAST CHAMBERS ELEM. ACTIVITY FUND	256.50	N
058401	02-26-2026		02-25-2026	EVANS, ASHLEY ERIN	140.00	N
058402	02-26-2026		02-25-2026	FOLLETT CONTENT SOLUTIONS, LLC	85.54	N
					467.65	N
				Check 058402 Total:	553.19	
058403	02-26-2026		02-25-2026	GIBSON, RACHEL	273.00	N

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058404	02-26-2026		02-25-2026	GLOVER, JAMES	234.20	N
058405	02-26-2026		02-25-2026	HARRIS, CALVIN BOYD	194.72	N
058406	02-26-2026		02-25-2026	KAHLA, ETHAN	180.00	N
058407	02-26-2026		02-25-2026	LAMAR COMPANIES	407.00	N
058408	02-26-2026		02-26-2026	MASTERCARD	70.00	N
					177.31	N
					48.48	N
					441.87	N
					383.81	N
					125.00	N
					239.12	N
					55.02	N
					12.04	N
					97.44	N
					400.00	N
					439.00	N
					350.00	N
					350.00	N
					1,369.45	N
					160.89	N
					84.40	N
					679.00	N
					615.00	N
					1,568.05	N
					155.00	N
					511.77	N
					2,883.35	N
					1,938.02	N
					84.95	N
					13.85	N
					1,447.95	N
				Check 058408 Total:	14,700.77	
058409	02-26-2026		02-26-2026	MATAK GENERAL SERVICE	85.00	N
058410	02-26-2026		02-26-2026	MORRIS, JAN	150.00	N
058411	02-26-2026		02-25-2026	NEDERLAND HIGH SCHOOL	100.00	N
058412	02-26-2026		02-25-2026	NOVOSAD, ADAM	180.00	N
058413	02-26-2026		02-25-2026	PICOU, TEIA	50.38	N
058414	02-26-2026		02-25-2026	REGION 10 - UIL MUSIC	550.00	N
					550.00	N
				Check 058414 Total:	1,100.00	
058415	02-26-2026		02-25-2026	SHAW, JOSEPH B.	140.00	N
058416	02-26-2026		02-25-2026	SHAW, JOSEPH B.	140.00	N
058417	02-26-2026		02-25-2026	SHERMAN, ASHLEY	660.00	N
058418	02-26-2026		02-25-2026	STORY, MELISSA	1,462.00	N
058419	02-26-2026		02-25-2026	T-MOBILE USA INC.	500.00	N
058420	02-26-2026		02-26-2026	UNIVERSAL CHEERLEADERS ASSOCIATION	9,062.00	N
058421	02-26-2026		02-25-2026	WALLACE, RICARDO	140.00	N
058422	02-26-2026		02-25-2026	WEST, BEN	760.00	N

Cnty Dist: 036-903

From To

Sort Order: Check Number

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
058423	02-26-2026		02-25-2026	YEATMAN, BRYAN	180.00	N
058424	02-27-2026		02-27-2026	CATTLEMAN'S KITCHEN	156.00	N
058425	02-27-2026		02-27-2026	GRANT SMITH MOWING, INC.	7,271.00	N
058426	02-27-2026		02-27-2026	SEABREEZE CULVERT	808.50	N
					35.00	N
				Check 058426 Total:	843.50	
065274	02-02-2026		02-23-2026	EAST CHAMBERS HS ACTIVITY FUND	77.74	N
				Grand Totals	2,174,041.40	

End of Report