

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001011	12-03-2025		12-03-2025	HILAND DAIRY FOODS CO LLC- TYLER	273.45	N
					539.40	N
					Check 001011 Total:	812.85
001012	12-03-2025		12-03-2025	DEEP EAST TEXAS RESOURCE CENTER KOMMERCIAL KITCHENS	172.00	N
					539.17	N
					152.12	N
					14.80	N
					Check 001012 Total:	878.09
001013	12-03-2025		12-03-2025	LABATT FOOD SERVICE LAZY DAY CRAFTS	1,820.85	N
					3,429.01	N
					25.94	N
					288.90	N
					Check 001013 Total:	5,564.70
001014	12-03-2025		12-03-2025	REAL GRAPHICS	293.60	N
	12-10-2025		12-10-2025	HILAND DAIRY FOODS CO LLC- TYLER	841.80	N
					177.60	N
					416.70	N
					52.95	N
					186.00	N
Check 001014 Total:		1,968.65				
001015	12-03-2025		12-03-2025	TREVIPAY - WALMART	55.84	N
	12-10-2025		12-10-2025	KOMMERCIAL KITCHENS	156.95	N
				Check 001015 Total:	212.79	
001016	12-10-2025		12-09-2025	C&C DESIGNS	510.00	N
			12-10-2025	LABATT FOOD SERVICE	3,744.03	N
					128.24	N
					1,886.25	N
			Check 001016 Total:		6,268.52	
001017	12-10-2025		12-10-2025	SU SU'S POPCORN AND CANDY CAFE'	45.00	N
				WILLIAM GEORGE CO., INC	58.70	N
				Check 001017 Total:		103.70
001018	12-10-2025		12-10-2025	TREVIPAY - WALMART	38.17	N
	12-17-2025		12-17-2025	HILAND DAIRY FOODS CO LLC- TYLER	29.10	N
					687.00	N
					148.80	N
	Check 001018 Total:		903.07			
001019	12-11-2025		12-11-2025	SAM'S CLUB/SYNCHRONY BANK	214.28	N
					57.88	N
					313.30	N
					42.90	N
	12-17-2025		12-15-2025	KOMMERCIAL KITCHENS	221.70	N
					195.60	N
			12-17-2025		501.85	N
					241.40	N
	Check 001019 Total:		1,788.91			
	001020	12-17-2025		12-17-2025	ALENE'S FLORIST	70.00
					155.00	N
					70.00	N
					70.00	N
LABATT FOOD SERVICE					3,477.56	N
					82.48	N
					1,804.66	N
					95.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
Check 001020 Total:					5,825.24	
001021	12-17-2025		12-16-2025	MCLEOD'S	380.00	N
			--	CARD SERVICE CENTER	44.80	N
Check 001021 Total:					424.80	
001022	12-17-2025		12-16-2025	CARD SERVICE CENTER	92.96	N
001023	12-17-2025		12-16-2025	CARD SERVICE CENTER	87.77	N
001024	12-17-2025		12-16-2025	TREVIPAY - WALMART	35.68	N
Check 001024 Total:					128.41	N
Check 001024 Total:					164.09	
001103	12-03-2025		12-03-2025	ABNEY & SONS HARDWARE INC.	19.98	N
Check 001103 Total:					18.96	N
Check 001103 Total:					38.94	
001104	12-03-2025		12-03-2025	AMANDA MINSHEW	130.00	N
001105	12-03-2025		12-03-2025	AMAZON.COM LLC	25.14	N
Check 001105 Total:					96.40	N
Check 001105 Total:					29.60	N
Check 001105 Total:					39.99	N
Check 001105 Total:					26.06	N
Check 001105 Total:					169.90	N
Check 001105 Total:					387.09	
001106	12-03-2025		12-03-2025	ANGELINA ARTS ALLIANCE, INC	615.00	N
001107	12-03-2025		12-03-2025	BILLY LEE'S LOCKSMITH SERVICE	23.92	N
001108	12-03-2025		12-03-2025	BOYS & GIRLS CLUB OF LUFKIN	4,500.00	N
001109	12-03-2025		12-03-2025	BROOKSHIRE BROTHERS INC	299.96	N
001110	12-03-2025		12-03-2025	BROOKSHIRE BROTHERS INC	404.94	N
001111	12-03-2025		12-03-2025	BSN SPORTS, LLC	142.85	N
001112	12-03-2025		12-03-2025	CARNEGIE LEARNING INC	7,006.32	N
001113	12-03-2025		12-03-2025	COMPUCYCLE	417.76	N
Check 001113 Total:					417.75	N
Check 001113 Total:					963.74	N
Check 001113 Total:					477.75	N
Check 001113 Total:					2,277.00	
001114	12-03-2025		12-03-2025	DEANS MEAT SERVICE	470.39	N
001115	12-03-2025		12-03-2025	EAST TEXAS DRUG TESTING	300.00	N
001116	12-03-2025		12-03-2025	HARRELL, TANEESHA	109.90	N
001117	12-03-2025		--	HD SUPPLY FACILITIES MAINTENANCE	224.00	N
Check 001117 Total:					29.90	N
Check 001117 Total:					253.90	
001118	12-03-2025		12-03-2025	SMITH, JOANNIE	238.00	N
001119	12-03-2025		12-03-2025	SMITH, JOANNIE	400.00	N
001120	12-03-2025		12-03-2025	KIM FLORES	600.00	N
001121	12-03-2025		--	LAZY DAY CRAFTS	723.10	N
001122	12-03-2025		12-03-2025	LUMBERJACK NATIONAL	1,185.00	N
Check 001122 Total:					1,185.00	N
Check 001122 Total:					2,370.00	
001123	12-03-2025		12-03-2025	MARIA VAZQUEZ	478.80	N
001124	12-03-2025		12-03-2025	MILLARD'S CROSSING	820.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001125	12-03-2025		12-03-2025	MILLENIA WATER & ICE	42.50	N
001126	12-03-2025		12-03-2025	N.E.I.S.D AQUATICS	105.00	N
					105.00	N
				Check 001126 Total:	210.00	
001127	12-03-2025		12-03-2025	PALCO SPECIALTIES INC	500.00	N
001128	12-03-2025		12-03-2025	PEDIATRIC THERAPY OF THE PINES	650.00	N
001129	12-03-2025		12-03-2025	PROFESSIONAL SPEECH & LANGUAGE SERV	2,365.00	N
001130	12-03-2025		12-03-2025	Quadient Finance USA, Inc.	500.00	N
001131	12-03-2025		12-03-2025	REGION V ESC	700.00	N
001132	12-03-2025		12-03-2025	REILY, CAITLYN	200.00	N
001133	12-03-2025		12-03-2025	REILY, CAITLYN	152.00	N
001134	12-03-2025		12-03-2025	REILY, CAITLYN	384.00	N
001135	12-03-2025		12-03-2025	SHERWIN WILLIAMS	101.38	N
					51.95	N
				Check 001135 Total:	153.33	
001136	12-03-2025		12-03-2025	SPHERION STAFFING LLC	624.40	N
					749.28	N
				Check 001136 Total:	1,373.68	
001137	12-03-2025		12-03-2025	SUMMIT FIRE & SECURITY, LLC	41.00	N
					71.00	N
					41.00	N
					2,016.00	N
				Check 001137 Total:	2,169.00	
001138	12-03-2025		--	TIMBERWOLF CAFE'	3,933.60	N
001139	12-03-2025		12-03-2025	SQUYRES, TRAVIS	435.00	N
001140	12-03-2025		12-03-2025	TRUSS & SON PLUMBING	1,133.34	N
001141	12-03-2025		--	US BANK VOYAGER FLEET SYSTEMS	1,936.15	N
001142	12-03-2025		12-03-2025	WELLS ISD	500.00	N
001143	12-03-2025		12-03-2025	WODEN ISD	325.00	N
001144	12-03-2025		12-03-2025	XEROX CORP.	499.46	N
					349.70	N
					477.64	N
					412.21	N
					181.19	N
				Check 001144 Total:	1,920.20	
001145	12-03-2025		12-03-2025	ZAHER, KHALED	144.00	N
001146	12-10-2025		12-09-2025	AMANDA MINSHEW	109.90	N
001147	12-10-2025		12-09-2025	AMAZON.COM LLC	139.99	N
					134.47	N
					84.95	N
					34.99	N
				Check 001147 Total:	394.40	
001148	12-10-2025		--	ASPYRE SELECT LLC	887.15	N
001149	12-10-2025		12-09-2025	CITIBANK, N.A.	751.35	N
					751.34	N
					2,349.12	N
					1,034.46	N
	3653777037		--		-5.00	N
					259.09	N
				Check 001149 Total:	5,140.36	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001150	12-10-2025		--	CITY OF LUFKIN	2,279.67	N
					14.64	N
					1,222.32	N
					388.54	N
					92.00	N
				Check 001150 Total:	3,997.17	
001151	12-10-2025		12-09-2025	DOUBLE DOWN TREE SERVICE	5,850.00	N
			--		1,200.00	N
				Check 001151 Total:	7,050.00	
001152	12-10-2025		12-10-2025	GARRISON ISD	450.00	N
001153	12-10-2025		12-10-2025	GARY ISD	425.00	N
001154	12-10-2025		12-09-2025	HALLSVILLE JUNIOR HIGH UIL	812.87	N
001155	12-10-2025		--	HD SUPPLY FACILITIES MAINTENANCE	80.96	N
					14.48	N
				Check 001155 Total:	95.44	
001156	12-10-2025		12-10-2025	JASMINE MACIAS	109.90	N
001157	12-10-2025		12-10-2025	LANDMARK PEST CONTROL	380.00	N
001158	12-10-2025		12-10-2025	LAUREN BUENO	1,512.00	N
001159	12-10-2025		12-10-2025	LIBORIO CONSULTING LLC	720.00	N
001160	12-10-2025		12-10-2025	LITTLE CAESARS	54.32	N
001161	12-10-2025		12-10-2025	LIVE & LEARN THERAPY LLC	2,760.00	N
001162	12-10-2025		12-10-2025	LUFKIN DAILY NEWS	721.00	N
001163	12-10-2025		12-10-2025	MOUNT PLEASANT ISD	250.00	N
001164	12-10-2025		12-10-2025	PALESTINE GIRLS BASKETBALL	400.00	N
001165	12-10-2025		12-10-2025	NCS PEARSON, INC.	252.70	N
001166	12-10-2025		12-10-2025	QUADIENT LEASING USA, INC.	422.94	N
001167	12-10-2025		12-10-2025	QUILL LLC	213.45	N
					640.35	N
				Check 001167 Total:	853.80	
001168	12-10-2025		12-10-2025	SPHERION STAFFING LLC	290.35	N
001169	12-10-2025		12-10-2025	SUMMUS FINANCIAL SERVICES, LLC	2,458.00	N
001170	12-10-2025		12-10-2025	TEXAS DEPARTMENT OF LICENSING	40.00	N
001171	12-10-2025		12-08-2025	TREVIPAY - WALMART	39.94	N
					39.94	N
					39.94	N
					39.94	N
					39.94	N
					39.94	N
					39.94	N
					39.94	N
				Check 001171 Total:	359.46	
001172	12-10-2025		12-10-2025	XEROX CORP.	227.90	N
001173	12-10-2025		--	GOODWIN LASITER STRONG	29,076.37	N
					39,304.22	N
				Check 001173 Total:	68,380.59	
001174	12-10-2025		12-10-2025	IMAGINE LEARNING LLC	26,700.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001175	12-10-2025		12-08-2025	REGION VII EDUCATION SERVICE CENTER	3,584.53	N
					3,584.53	N
					4,393.94	N
					3,155.10	N
					3,155.10	N
					198.92	N
					198.92	N
					204.96	N
					272.18	N
					272.18	N
					280.44	N
					2,969.52	N
			--		911.00	N
					200.00	N
					3,072.40	N
					2,600.00	N
					1,040.00	N
					789.70	N
					789.70	N
					1,579.40	N
					2,100.00	N
				Check 001175 Total:	35,352.52	
001176	12-10-2025		12-08-2025	SUMMIT FIRE & SECURITY, LLC	27,995.00	N
001177	12-10-2025		12-09-2025	DAMON ADAMS	109.90	N
001178	12-11-2025		12-11-2025	ZAHER, KHALED	240.00	N
001179	12-11-2025		12-11-2025	ZAHER, KHALED	360.00	N
001180	12-11-2025		12-11-2025	SAM'S CLUB/SYNCHRONY BANK	135.15	N
					35.38	N
					123.62	N
					106.94	N
					71.82	N
			--		61.25	N
					61.25	N
					61.25	N
					61.25	N
					29.99	N
				Check 001180 Total:	747.90	
001181	12-15-2025		--	CRI CARR RIGGS & INGRAM	20,000.00	N
001182	12-17-2025		12-15-2025	CARD SERVICE CENTER	26.25	N
					141.99	N
			--		22.50	N
					24.90	N
				Check 001182 Total:	215.64	
001183	12-17-2025		12-15-2025	CARD SERVICE CENTER	125.00	N
					225.00	N
				Check 001183 Total:	350.00	
001184	12-17-2025		12-16-2025	CARD SERVICE CENTER	35.97	N
					35.97	N
			--		199.88	N
					54.39	N
				Check 001184 Total:	326.21	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001185	12-17-2025	7074121125	12-16-2025	CARD SERVICE CENTER	324.45	N
			--		-9.99	N
					131.78	N
				Check 001185 Total:	446.24	
001186	12-17-2025		12-15-2025	CARD SERVICE CENTER	48.08	N
001187	12-17-2025		12-16-2025	CARD SERVICE CENTER	25.98	N
					49.34	N
				Check 001187 Total:	75.32	
001188	12-17-2025		12-15-2025	DAMON ADAMS	192.00	N
001189	12-17-2025		12-15-2025	ABNEY & SONS HARDWARE INC.	70.57	N
					13.77	N
				Check 001189 Total:	84.34	
001190	12-17-2025		12-15-2025	AIR COOLED ENGINE CO.	151.13	N
001191	12-17-2025		12-15-2025	AMAZON.COM LLC	9.00	N
					8.99	N
					125.80	N
					134.93	N
					94.56	N
					41.71	N
					37.99	N
					51.72	N
					125.99	N
					89.94	N
			12-16-2025		80.98	N
			12-17-2025		199.99	N
					135.51	N
					288.89	N
				Check 001191 Total:	1,426.00	
001192	12-17-2025		--	ANGELINA COLLEGE	500.00	N
001193	12-17-2025		--	ANGELINA COUNTY TAX ASSESSOR-COL	7.50	N
001194	12-17-2025		12-15-2025	B SQUARED DESIGN, LLC	450.00	N
001195	12-17-2025		12-15-2025	BRANNON DON GOODSON	320.00	N
001196	12-17-2025		12-15-2025	BRENHAM HS FRIENDS OF GOLF, INC.	300.00	N
					300.00	N
				Check 001196 Total:	600.00	
001197	12-17-2025		12-15-2025	BSN SPORTS, LLC	495.00	N
001198	12-17-2025		12-17-2025	CARD SERVICE CENTER	54.84	N
			--		30.65	N
					10.97	N
					8.75	N
				Check 001198 Total:	105.21	
001199	12-17-2025		12-16-2025	CARD SERVICE CENTER	175.25	N
001200	12-17-2025		12-16-2025	CATHARINE SQUYRES	192.00	N
001201	12-17-2025		12-15-2025	CHRIS DRAPER	192.00	N
001202	12-17-2025		12-15-2025	EAST TEXAS DRUG TESTING	135.00	N
001203	12-17-2025		--	HCTRA - VIOLATIONS	41.86	N
001204	12-17-2025		12-16-2025	LEE, MAGGIE	192.00	N
001206	12-17-2025		12-16-2025	LONG'S HVAC/R	160.00	N
					160.00	N
					360.00	N
				Check 001206 Total:	680.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
001207	12-17-2025		12-15-2025	LUFKIN HIGH SCHOOL	100.00	N
					100.00	N
				Check 001207 Total:	200.00	
001208	12-17-2025		12-16-2025	CARD SERVICE CENTER	122.92	N
001209	12-17-2025		12-16-2025	PLAYSCRIPTS INC	327.94	N
001210	12-17-2025		--	REGION IV ESC	36.57	N
001211	12-17-2025		12-16-2025	REILY, CAITLYN	112.00	N
			12-17-2025		88.00	N
				Check 001211 Total:	200.00	
001212	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001213	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001214	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001215	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001216	12-17-2025		12-16-2025	REILY, CAITLYN	200.00	N
001217	12-17-2025		12-16-2025	REILY, CAITLYN	435.00	N
001218	12-17-2025		12-16-2025	SPHERION STAFFING LLC	963.14	N
001219	12-17-2025		12-16-2025	TREVIPAY - WALMART	56.76	N
001220	12-17-2025		12-16-2025	WINDERS' SALES & SERVICES	2,275.70	N
001221	12-17-2025		12-16-2025	ZAHER, KHALED	240.00	N
001222	12-17-2025		12-16-2025	ZAHER, KHALED	360.00	N
001223	12-17-2025		12-16-2025	ZAHER, KHALED	240.00	N
001224	12-17-2025		12-16-2025	ZAHER, KHALED	240.00	N
001225	12-17-2025		12-16-2025	ZAHER, KHALED	240.00	N
001226	12-17-2025		12-16-2025	ZAHER, KHALED	360.00	N
001227	12-17-2025		12-17-2025	AMERICAN FILTER SERVICE	350.00	N
001228	12-17-2025		--	LINDENMEYR MUNROE	189.00	N
					1,475.85	N
				Check 001228 Total:	1,664.85	
001229	12-17-2025		12-17-2025	MAYTAG LAUNDRY & SERVICES	342.00	N
100000	12-11-2025		--	CONSOLIDATED COMMUNICATIONS	4,317.96	N
100001	12-11-2025		--	PO BOX 4981	99.53	N
					119.30	N
				Check 100001 Total:	218.83	
120525	12-05-2025		--	CONSOLIDATED COMMUNICATIONS	368.32	N
121025	12-10-2025		--	CHARIOT ENERGY LLC	3,212.26	N
					3,079.58	N
					2,867.94	N
				Check 121025 Total:	9,159.78	
				Grand Totals	309,594.17	