

heck Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
010217	02-17-2023		02-17-2023	TEXNET	65,471.00	N
010223	02-22-2023		02-20-2023	TEXNET	61,552.46	N
					12,316.66	N
					10,324.48	N
					1,987.16	N
					305.54	N
					5,337.00	N
					889.08	N
					10,259.08	N
				<b>Check 010223 Total:</b>	<b>102,971.46</b>	
020203	02-03-2023		02-03-2023	ExpertPay	1,476.22	N
020217	02-17-2023		02-20-2023	ExpertPay	1,476.22	N
030207	02-07-2023		02-03-2023	EFTPS PAYMENT	5,978.74	N
					5,978.74	N
					30,064.15	N
				<b>Check 030207 Total:</b>	<b>42,021.63</b>	
030221	02-21-2023		02-20-2023	EFTPS PAYMENT	5,669.03	N
					5,669.03	N
					27,201.20	N
				<b>Check 030221 Total:</b>	<b>38,539.26</b>	
060223	02-23-2023		02-23-2023	THE LINCOLN NATL LIFE INS. COMPANY	2,402.09	N
070222	02-22-2023		02-22-2023	AMERICAN FAMILY LIFE ASSURANCE	12,933.45	N
080201	02-01-2023		02-01-2023	SUN LIFE FINANCIAL	456.18	N
087557	02-10-2023		02-08-2023	ADRIAN, JOHNNY	200.00	N
			02-09-2023		180.00	N
				<b>Check 087557 Total:</b>	<b>380.00</b>	
087558	02-10-2023		02-06-2023	Alamo City Education Partnership	1,010.00	N
087559	02-10-2023		02-07-2023	Amanda Galvan	1,500.00	N
087560	02-10-2023		02-07-2023	Amazon Capital Services	123.99	N
					299.99	N
					132.88	N
					181.89	N
					1,014.24	N
				<b>Check 087560 Total:</b>	<b>1,752.99</b>	
087561	02-10-2023		02-07-2023	American Tire Distributors	1,498.68	N
087562	02-10-2023		02-07-2023	AUTOMATED BUSINESS SYSTEMS	450.00	N
087563	02-10-2023		02-09-2023	Banquete Tennis Activity	210.00	N
087564	02-10-2023		02-07-2023	BISHOP POWERLIFTING	2,000.00	N
087565	02-10-2023		02-07-2023	Bulk Bookstore	257.14	N
					438.00	N
				<b>Check 087565 Total:</b>	<b>695.14</b>	
087566	02-10-2023		02-08-2023	CABERA, JOSE	130.00	N
087567	02-10-2023		02-08-2023	Cabrera, Kaydence	130.00	N
087568	02-10-2023		02-08-2023	CANTU, RUBEN	180.00	N
087569	02-10-2023		02-07-2023	CENTER POINT ENERGY	366.11	N
087570	02-10-2023		02-07-2023	Chick-Fil-A	26.83	N
					53.70	N
			02-08-2023		42.93	N
					343.36	N
				<b>Check 087570 Total:</b>	<b>466.82</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
087571	02-10-2023		02-07-2023	Bowen Enterprises Ltd.	15.38	N
					77.10	N
				<b>Check 087571 Total:</b>	<b>92.48</b>	
087572	02-10-2023		02-09-2023	DIAL COMMERCIAL SALES	25.15	N
087573	02-10-2023		02-07-2023	DIRECT ENERGY	230.49	N
					16,772.67	N
				<b>Check 087573 Total:</b>	<b>17,003.16</b>	
087574	02-10-2023		02-10-2023	DISA Global Solutions , Inc.	94.50	N
087575	02-10-2023		02-09-2023	Elevate Student Nutrition	2,250.00	N
087576	02-10-2023		02-10-2023	Escamilla, Rudy	565.92	N
087577	02-10-2023		02-07-2023	Escamilla, Rudy	507.00	N
087578	02-10-2023		02-07-2023	EXQUISITA TORTILLAS	81.25	N
					71.50	N
				<b>Check 087578 Total:</b>	<b>152.75</b>	
087579	02-10-2023		02-07-2023	Foremost Telecommunications	2,110.46	N
087580	02-10-2023		02-07-2023	GARZA, SUSANA P.	78.00	N
087581	02-10-2023		02-09-2023	HEBBRON AUTO SUPPLY	454.17	N
087582	02-10-2023		02-07-2023	HEBBRONVILLE JR. HIGH	65.91	N
					187.00	N
				<b>Check 087582 Total:</b>	<b>252.91</b>	
087583	02-10-2023		02-07-2023	Helping Hands Pediatric	5,709.11	N
087584	02-10-2023		02-07-2023	HILLCREST TORTILLAS, INC	83.58	N
					550.00	N
					836.00	N
				<b>Check 087584 Total:</b>	<b>1,469.58</b>	
087585	02-10-2023		02-07-2023	JIM HOGG COUNTY WCID	1,838.64	N
087586	02-10-2023		02-08-2023	Kenedy ISD	375.00	N
087587	02-10-2023		02-07-2023	LABATT	256.84	N
					170.41	N
					1,839.31	N
					2,683.25	N
					17,765.39	N
					23,658.64	N
					1,694.36	N
					4,527.02	N
					151.80	N
				<b>Check 087587 Total:</b>	<b>52,747.02</b>	
087588	02-10-2023		02-07-2023	Linde Gas & Equipment Inc	5,279.00	N
087589	02-10-2023		02-09-2023	LINEBARGER GOGGAN BLAIR	2,891.19	N
087590	02-10-2023		02-06-2023	Lovvorn & Kieschnick, LLP	9,250.00	N
087591	02-10-2023		02-09-2023	LOWE'S PAY AND SAVE	118.27	N
					125.14	N
					8.38	N
					99.51	N
					133.31	N
				<b>Check 087591 Total:</b>	<b>484.61</b>	
087592	02-10-2023		02-08-2023	LYNDON B. JOHNSON HIGH SCHOOL	564.00	N
087593	02-10-2023		02-07-2023	MSB	109.56	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
087594	02-10-2023		02-09-2023	O.A.C. AUTO SUPPLY	80.00	N
					127.06	N
				<b>Check 087594 Total:</b>	<b>207.06</b>	
087595	02-10-2023		02-07-2023	OAK FARM	4,842.84	N
					5,934.38	N
				<b>Check 087595 Total:</b>	<b>10,777.22</b>	
087596	02-10-2023		02-07-2023	OFFICE DEPOT	209.78	N
087597	02-10-2023		02-07-2023	ON DECK SPORTS	3,502.86	N
087598	02-10-2023		02-08-2023	Perez, Christian	132.50	N
087599	02-10-2023		02-07-2023	Pocket Nurse	1,873.76	N
087600	02-10-2023		02-09-2023	Pruneda, Katherine	300.00	N
087601	02-10-2023		02-07-2023	PURCHASE POWER	1,207.00	N
087602	02-10-2023		02-07-2023	RAMIREZ, MARICELA	78.00	N
087603	02-10-2023		02-08-2023	SANCHEZ, JOSE O.	180.00	N
			02-09-2023		250.00	N
				<b>Check 087603 Total:</b>	<b>430.00</b>	
087604	02-10-2023		02-07-2023	SAN DIEGO ISD	3,352.62	N
					13,083.61	N
				<b>Check 087604 Total:</b>	<b>16,436.23</b>	
087605	02-10-2023		02-07-2023	SAN DIEGO ISD	16,050.73	N
087606	02-10-2023		02-07-2023	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.32	N
					1,491.00	N
				<b>Check 087606 Total:</b>	<b>2,341.00</b>	
087607	02-10-2023		02-07-2023	Super 8 Alamodome Area	1,112.95	N
087608	02-10-2023		02-07-2023	TFS LEASING A PROGRAM OF DE LAGE	581.00	N
					1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
					466.86	N
				<b>Check 087608 Total:</b>	<b>6,307.86</b>	
087609	02-10-2023		02-07-2023	TIMS South Texas, LLC	512.20	N
087610	02-10-2023		02-09-2023	Vargas, Rosalinda R.	1,241.67	N
					1,625.00	N
				<b>Check 087610 Total:</b>	<b>2,866.67</b>	
087611	02-10-2023		02-09-2023	VERIZON	215.84	N
087612	02-10-2023		02-09-2023	Victor A. Lozano Jr	150.00	N
087613	02-10-2023		02-07-2023	WATERMILL EXPRESS, LLC	900.00	N
087614	02-10-2023		02-09-2023	WHATABURGER	32.89	N
					131.36	N
				<b>Check 087614 Total:</b>	<b>164.25</b>	
087615	02-10-2023		02-07-2023	Whataburger Restaurants, LLC	37.14	N
					155.61	N
				<b>Check 087615 Total:</b>	<b>192.75</b>	
087616	02-10-2023		02-10-2023	Whataburger	9.00	N
					18.02	N
				<b>Check 087616 Total:</b>	<b>27.02</b>	

heck Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
087617	02-10-2023		02-09-2023	ZAPATA ATHLETICS	300.00	N
087618	02-10-2023		02-07-2023	ZAPATA HIGH SCHOOL TENNIS	130.00	N
087620	02-17-2023		02-16-2023	ACCELERATE CONTRACT THERAPY SERV	2,675.25	N
087621	02-17-2023		02-16-2023	ALAMO LUMBER COMPANY	270.20	N
					79.94	N
					141.98	N
				<b>Check 087621 Total:</b>	<b>492.12</b>	
087622	02-17-2023		02-17-2023	Alice Cash & Carry Wholesale	423.02	N
087623	02-17-2023		02-16-2023	BLICK ART MATERIALS	373.39	N
087624	02-17-2023		02-16-2023	Chic-Fil-A	39.64	N
					168.64	N
				<b>Check 087624 Total:</b>	<b>208.28</b>	
087625	02-17-2023		02-16-2023	CHICK-FIL-A	53.54	N
					182.41	N
				<b>Check 087625 Total:</b>	<b>235.95</b>	
087626	02-17-2023		02-16-2023	DISA Global Solutions , Inc.	66.50	N
087627	02-17-2023		02-16-2023	EICHELBAUM WARDELL HANSEN	50.00	N
087628	02-17-2023		02-16-2023	FREER ATHLETICS	400.00	N
087629	02-17-2023		02-16-2023	GARZA, JUAN A.	230.00	N
087630	02-17-2023		02-16-2023	HCTRA - VIOLATIONS	8.25	N
087631	02-17-2023		02-16-2023	HEBBRON AUTO REPAIR	85.00	N
					100.03	N
				<b>Check 087631 Total:</b>	<b>185.03</b>	
087632	02-17-2023		02-17-2023	Hebbronville High School	731.63	N
087633	02-17-2023		02-17-2023	Hebbronville High School	131.00	N
087634	02-17-2023		02-16-2023	HILLCREST GROCERY & MARKET	254.98	N
087635	02-17-2023		02-16-2023	HILLCREST TORTILLAS, INC	30.00	N
087636	02-17-2023		02-17-2023	HOME CARE DIMENSIONS	57.54	N
087637	02-17-2023		02-16-2023	HUB CITY GLASS CO.	1,880.28	N
087638	02-17-2023		02-16-2023	JANGA TECHNOLOGY	4,750.00	N
					8,525.00	N
					2,417.00	N
					17,253.00	N
					4,750.00	N
					18,713.00	N
					4,750.00	N
					6,200.00	N
				<b>Check 087638 Total:</b>	<b>67,358.00</b>	
087639	02-17-2023		02-17-2023	Kone Pasadena	468.70	N
087640	02-17-2023		02-17-2023	MARTINEZ INSURANCE AGENCY	71.00	N
087641	02-17-2023		02-16-2023	Mission Restaurant Supply	929.00	N
087642	02-17-2023		02-16-2023	MONTALVO'S PEST CONTROL	325.00	N
087643	02-17-2023		02-17-2023	MSB	37.71	N
					70.54	N
				<b>Check 087643 Total:</b>	<b>108.25</b>	
087644	02-17-2023		02-16-2023	Pocket Nurse	1,120.00	N
087645	02-17-2023		02-16-2023	PRINT X PRESS	200.00	N
					269.00	N
					300.00	N
				<b>Check 087645 Total:</b>	<b>769.00</b>	

heck Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
087646	02-17-2023		02-16-2023	REP & P Inc.	1,485.00	N
					985.00	N
			02-17-2023		1,350.00	N
				<b>Check 087646 Total:</b>	<b>3,820.00</b>	
087647	02-17-2023		02-17-2023	Rosita's Restaurant	60.00	N
					150.00	N
				<b>Check 087647 Total:</b>	<b>210.00</b>	
087648	02-17-2023		02-17-2023	SAN DIEGO POWERLIFTING FUND	500.00	N
087649	02-17-2023		02-16-2023	Navigate360, LLC	1,425.00	N
087650	02-17-2023		02-17-2023	TEXAS DEPT. OF PUBLIC SAFETY	9.00	N
087651	02-17-2023		02-17-2023	Toshiba America Business Solutions	20.00	N
087653	02-23-2023		02-22-2023	ACCELERATE CONTRACT THERAPY SERV	2,181.00	N
087654	02-23-2023		02-22-2023	Alaniz, Claudia	100.00	N
087655	02-23-2023		02-22-2023	Alaniz, Jose	100.00	N
087656	02-23-2023		02-23-2023	ARREDONDO, ANTONIO	30.00	N
087657	02-23-2023		02-23-2023	Automated Logic Contracting Service	4,690.00	N
					7,560.00	N
				<b>Check 087657 Total:</b>	<b>12,250.00</b>	
087658	02-23-2023		02-22-2023	Baez, Paul	100.00	N
087659	02-23-2023		02-22-2023	Benavides, Briana	100.00	N
087660	02-23-2023		02-22-2023	BISHOP POWERLIFTING	340.00	N
087661	02-23-2023		02-22-2023	BSN SPORTS, LLC	26.88	N
087662	02-23-2023		02-22-2023	CASTILLO, ROBERT	110.00	N
087663	02-23-2023		02-22-2023	CANTU, RUBEN	180.00	N
087664	02-23-2023		02-22-2023	CEV	91.70	N
087665	02-23-2023		02-22-2023	CHICK-FIL-A	25.86	N
					42.00	N
				<b>Check 087665 Total:</b>	<b>67.86</b>	
087666	02-23-2023		02-22-2023	Chick-fil-A	30.06	N
					110.11	N
				<b>Check 087666 Total:</b>	<b>140.17</b>	
087667	02-23-2023		02-23-2023	Cicis # 336	35.96	N
					134.85	N
				<b>Check 087667 Total:</b>	<b>170.81</b>	
087668	02-23-2023		02-22-2023	Data Recognition Corporation	197.30	N
087669	02-23-2023		02-22-2023	DeLeon, Derik	100.00	N
087670	02-23-2023		02-22-2023	DEMCO	522.61	N
087671	02-23-2023		02-22-2023	Domino's Pizza	62.09	N
					179.40	N
				<b>Check 087671 Total:</b>	<b>241.49</b>	
087672	02-23-2023		02-23-2023	EL JALISIENSE #2	33.00	N
					187.00	N
				<b>Check 087672 Total:</b>	<b>220.00</b>	
087673	02-23-2023		02-22-2023	GALLEGOS, ALEXIS	100.00	N
087674	02-23-2023		02-22-2023	Gallegos, Amber	100.00	N
087675	02-23-2023		02-22-2023	Garcia, Mia E	100.00	N
087676	02-23-2023		02-22-2023	GARZA, JUAN A.	180.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
087677	02-23-2023		02-22-2023	Garza, Sandra C.	1,650.00	N
					1,650.00	N
				<b>Check 087677 Total:</b>	<b>3,300.00</b>	
087678	02-23-2023		02-22-2023	Glasper, Curtis	170.50	N
087679	02-23-2023		02-22-2023	Gomez, Alejandro	100.00	N
087680	02-23-2023		02-22-2023	HEBBRONVILLE JR. HIGH	355.22	N
087681	02-23-2023		02-22-2023	HER'S EMBROIDERY	60.00	N
					24.00	N
					72.00	N
				<b>Check 087681 Total:</b>	<b>156.00</b>	
087682	02-23-2023		02-22-2023	Herrera, Alexis Valerie	100.00	N
087683	02-23-2023		02-22-2023	HILLCREST GROCERY & MARKET	84.00	N
087684	02-23-2023		02-22-2023	INTERQUEST DETECTION CANINES	400.00	N
					400.00	N
				<b>Check 087684 Total:</b>	<b>800.00</b>	
087685	02-23-2023		02-22-2023	LAREDO ISD	8,000.00	N
087686	02-23-2023		02-22-2023	Lerma, Raschel	100.00	N
087687	02-23-2023		02-23-2023	LIBERTY CAFE	40.00	N
					150.00	N
				<b>Check 087687 Total:</b>	<b>190.00</b>	
087688	02-23-2023		02-22-2023	Lozano, Jennifer	100.00	N
087689	02-23-2023		02-22-2023	LUNDY, LINDA	775.00	N
087690	02-23-2023		02-22-2023	LUNDY, LINDA	775.00	N
087691	02-23-2023		02-23-2023	MALDONADO, JOSEPH	30.00	N
087692	02-23-2023		02-22-2023	McDonald's Restaurant # 18776	10.78	N
					32.40	N
				<b>Check 087692 Total:</b>	<b>43.18</b>	
087693	02-23-2023		02-22-2023	Molina, Gary	170.50	N
087694	02-23-2023		02-22-2023	MONTALVO'S PEST CONTROL	95.00	N
087695	02-23-2023		02-22-2023	OFFICE DEPOT	1,237.97	N
087696	02-23-2023		02-23-2023	ON DECK SPORTS	414.14	N
087697	02-23-2023		02-23-2023	Pena's Groceries and Deli	16.00	N
					128.00	N
				<b>Check 087697 Total:</b>	<b>144.00</b>	
087698	02-23-2023		02-22-2023	Perez, Edmund	2,750.00	N
087699	02-23-2023		02-22-2023	PIZZA INN	349.65	N
087700	02-23-2023		02-22-2023	QUILL	607.20	N
087701	02-23-2023		02-22-2023	R. MOLINA WATER WELL SERVICES, INC	455.00	N
					41.65	N
					160.00	N
					44.69	N
				<b>Check 087701 Total:</b>	<b>701.34</b>	
087702	02-23-2023		02-22-2023	RAY, JOHN	110.00	N
087703	02-23-2023		02-22-2023	Ramirez, Arlene Marie	100.00	N
087704	02-23-2023		02-22-2023	REGION ONE EDUCATION SERV. CENTER	666.67	N
					666.67	N
					666.66	N
				<b>Check 087704 Total:</b>	<b>2,000.00</b>	

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
087705	02-23-2023		02-22-2023	Rodriguez, Fernando	173.50	N
087706	02-23-2023		02-22-2023	Rogers, Anthony	100.00	N
087707	02-23-2023		02-23-2023	SAENZ, ROEL	30.00	N
087708	02-23-2023		02-22-2023	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	8,100.00	N
087709	02-23-2023		02-22-2023	Scott Electric Company	680.00	N
087710	02-23-2023		02-22-2023	Seahawk Athletic Booster Club	475.00	N
087711	02-23-2023		02-22-2023	SINTON ISD	315.00	N
087712	02-23-2023		02-22-2023	Soliz, Elia	100.00	N
087713	02-23-2023		02-22-2023	Totland, Hallie Rae	100.00	N
087714	02-23-2023		02-22-2023	UIL MUSIC REGION 14	330.00	N
087715	02-23-2023		02-22-2023	UIL MUSIC REGION 14	700.00	N
087716	02-23-2023		02-22-2023	VERIZON	179.31	N
087717	02-23-2023		02-22-2023	WHATABURGER	38.60	N
					123.68	N
				<b>Check 087717 Total:</b>	<b>162.28</b>	
087718	02-23-2023		02-22-2023	Z WINGS GRILL	22.00	N
					143.00	N
					44.00	N
					176.00	N
				<b>Check 087718 Total:</b>	<b>385.00</b>	
087719	02-28-2023		02-27-2023	Amazon Capital Services	291.81	N
					296.06	N
					235.04	N
					197.91	N
					197.91	N
					160.43	N
					531.61	N
					424.71	N
					84.99	N
					5,429.33	N
			02-28-2023		44.29	N
				<b>Check 087719 Total:</b>	<b>7,894.09</b>	
087720	02-28-2023		02-28-2023	CANALES CONCRETE	340.00	N
087721	02-28-2023		02-27-2023	CAPITAL ONE BANK	55.00	N
					2,051.76	N
					153.50	N
					255.00	N
					62.73	N
					203.76	N
					116.90	N
					2,137.59	N
					2,230.00	N
					7.50	N
					1,964.82	N
					316.41	N
					2,235.18	N
					18.53	N
					1,076.00	N
					79.92	N
					18.75	N
					14.00	N
					151.24	N
					155.41	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
					35.52	N
					33.00	N
			02-28-2023		319.95	N
					504.62	N
				<b>Check 087721 Total:</b>	<b>14,197.09</b>	
087722	02-28-2023		02-28-2023	CHICK-FIL-A	29.79	N
					148.95	N
				<b>Check 087722 Total:</b>	<b>178.74</b>	
087723	02-28-2023		02-27-2023	Chick-Fil-A	8.26	N
					90.53	N
			02-28-2023		34.76	N
					312.84	N
				<b>Check 087723 Total:</b>	<b>446.39</b>	
087724	02-28-2023		02-27-2023	Commercial Kitchen	725.00	N
					2,257.10	N
				<b>Check 087724 Total:</b>	<b>2,982.10</b>	
087725	02-28-2023		02-28-2023	CRISIS PREVENTION INSTITUTE, INC	1,250.00	N
					1,549.00	N
					1,848.00	N
				<b>Check 087725 Total:</b>	<b>4,647.00</b>	
087726	02-28-2023		02-27-2023	DERKSEN PORTABLE BUILDINGS	5,157.00	N
					5,157.00	N
				<b>Check 087726 Total:</b>	<b>10,314.00</b>	
087727	02-28-2023		02-28-2023	Dura Tuff	213.60	N
087728	02-28-2023		02-27-2023	FALFURRIAS ATHLETIC DEPT.	400.00	N
087729	02-28-2023		02-28-2023	H.M. KING HIGH SCHOOL	456.00	N
087730	02-28-2023		02-27-2023	Hebbronville High School	105.00	N
087731	02-28-2023		02-28-2023	HM KING HIGH SCHOOL	112.00	N
087732	02-28-2023		02-27-2023	HOUGHTON MIFFLIN CO.	8,911.83	N
087733	02-28-2023		02-27-2023	MSB	79.69	N
087734	02-28-2023		02-27-2023	OFFICE DEPOT	33.10	N
					46.83	N
				<b>Check 087734 Total:</b>	<b>79.93</b>	
087735	02-28-2023		02-28-2023	Pitney Bowes	1,142.04	N
087736	02-28-2023		02-28-2023	RAMIREZ, CLEO	88.00	N
					308.00	N
				<b>Check 087736 Total:</b>	<b>396.00</b>	
087737	02-28-2023		02-28-2023	RAMIREZ, CLEO	88.00	N
					308.00	N
				<b>Check 087737 Total:</b>	<b>396.00</b>	
087738	02-28-2023		02-28-2023	RAMIREZ, CLEO	88.00	N
					308.00	N
				<b>Check 087738 Total:</b>	<b>396.00</b>	
087739	02-28-2023		02-27-2023	Rebecca's Breakfast and More	66.62	N
					200.13	N
				<b>Check 087739 Total:</b>	<b>266.75</b>	
087740	02-28-2023		02-27-2023	REGION ONE EDUCATION SERV. CENTER	82.00	N
					82.00	N
					82.00	N
				<b>Check 087740 Total:</b>	<b>246.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
087741	02-28-2023		02-28-2023	SAN DIEGO POWERLIFTING FUND	610.00	N
087742	02-28-2023		02-28-2023	Seguin High School	375.00	N
087743	02-28-2023		02-28-2023	Southside Bank	45,672.79	N
				<b>Check 087743 Total:</b>	<b>5,472.05</b>	N
					<b>51,144.84</b>	
087744	02-28-2023		02-27-2023	SUNOCO	462.36	N
087745	02-28-2023		02-27-2023	Vera, Juan	2,371.35	N
					550.00	N
				<b>Check 087745 Total:</b>	<b>2,921.35</b>	
090222	02-22-2023		02-22-2023	HUMANA	5,019.26	N
100222	02-22-2023		02-22-2023	HUMANA VISION	917.54	N
110223	02-23-2023		02-23-2023	LEGAL SHIELD	152.45	N
135859	02-28-2023		02-28-2023	NEW YORK LIFE INSURANCE CO.	7,829.71	N
				<b>Grand Totals</b>	<b>711,784.68</b>	

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