

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000028	12-12-2018		12-30-2018	LAKESHORE LEARNING MATERIALS	32.27	N
000029	12-13-2018		12-30-2018	HEB GROCERY COMPANY	10.00	N
000106	12-14-2018		12-17-2018	TEXNET	66,932.64	N
000107	12-03-2018		12-17-2018	TEXNET	47,575.40	N
					4,016.20	N
					5,485.94	N
					1,216.39	N
					4,633.92	N
					3,855.58	N
					728.57	N
					535.00	N
					9,267.99	N
				Check 000107 Total:	77,314.99	
000108	12-08-2018		12-18-2018	REGIONS BANK	1,818.70	N
*					436.23	N
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					436.23	N
				Check 000108 Total:	2,254.93	
000110	12-15-2018		12-18-2018	U.S. BANK NATIONAL ASSOCIATION	2,500.00	N
					220.27	N
				Check 000110 Total:	2,720.27	
000111	12-14-2018		12-18-2018	U.S. BANK NATIONAL ASSOCIATION	1,799.76	N
					61.91	N
					153.58	N
				Check 000111 Total:	2,015.25	
000112	12-15-2018		12-18-2018	U.S. BANK NATIONAL ASSOCIATION	725.08	N
					4,584.57	N
					315.18	N
				Check 000112 Total:	5,624.83	
000114	12-18-2018		12-19-2018	REGIONS BANK	1,530.51	N
					684.82	N
				Check 000114 Total:	2,215.33	
000115	12-15-2018		12-19-2018	U.S. BANK NATIONAL ASSOCIATION	530.35	N
*					32.68	N
*					-32.68	N
				Check 000115 Total:	530.35	
000116	12-30-2018		12-19-2018	REGIONS BANK	6,451.13	N
000117	12-26-2018		12-19-2018	REGIONS BANK	2,164.39	N
					346.72	N
				Check 000117 Total:	2,511.11	
000118	12-26-2018		12-19-2018	REGIONS BANK	14,454.90	N
					3,897.44	N
				Check 000118 Total:	18,352.34	
000120	12-30-2018		12-30-2018	LONE STAR NATIONAL BANK	35.00	N
000125	12-31-2018		12-31-2019	LONE STAR NATIONAL BANK	62.72	N
000126	12-31-2018		12-31-2018	INTER NATIONAL BANK	49.29	N
000128	12-31-2018		12-30-2018	VANTAGE BANK TEXAS	16.17	N
000130	12-31-2018		12-31-2018	TEXAS CHILD SUPPORT SDU	2,356.00	N
				VANTAGE BANK TEXAS	101.94	N
				Check 000130 Total:	2,457.94	

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000131	12-31-2018		12-31-2018	IRS USATAXPYMT	2,699.62	N
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					1,388.91	N
				VANTAGE BANK TEXAS	1.25	N
				Check 000131 Total:	5,478.69	
000132	12-31-2018		12-31-2018	IRS USATAXPYMT	32,614.83	N
					6,132.13	N
					6,132.13	N
				Check 000132 Total:	44,879.09	
000133	12-31-2018		12-31-2018	IRS USATAXPYMT	2,750.38	N
					1,184.15	N
					1,184.15	N
				Check 000133 Total:	5,118.68	
000150	12-31-2018		12-31-2018	REGIONS BANK	94.96	N
					69.99	N
					825.87	N
					825.87	N
					20.00	N
					23.98	N
					225.00	N
					56.76	N
					38.39	N
					50.25	N
					243.85	N
					85.97	N
					47.98	N
					174.79	N
					8.62	N
				Check 000150 Total:	2,792.28	
000151	12-31-2018		12-31-2018	REGIONS BANK	70.00	N
002585	12-06-2018		12-06-2018	STET ACCOUNTS PAYBLE FUND	32,754.26	N
					570.00	N
					69,449.96	N
				Check 002585 Total:	102,774.22	
002586	12-11-2018		12-11-2018	STET, INC	13,651.85	N
					13,646.22	N
					4,504.54	N
					95.68	N
					65,592.12	N
				Check 002586 Total:	97,490.41	
002587	12-13-2018		12-13-2018	STET ACCOUNTS PAYBLE FUND	3,541.55	N
					51,099.95	N
				Check 002587 Total:	54,641.50	
002588	12-17-2018		12-17-2018	STET, INC	18,565.39	N
002589	12-19-2018		12-19-2018	STET ACCOUNTS PAYBLE FUND	11,657.90	N
					332.20	N
					101,487.69	N
				Check 002589 Total:	113,477.79	
002590	12-20-2018		12-20-2018	STET ACCOUNTS PAYBLE FUND	28,483.38	N
002591	12-21-2018		12-20-2018	STET, INC	20,523.70	N
					24,802.49	N
					19,430.82	N
					7,750.16	N
					507,355.77	N

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013756	12-06-2018		12-06-2018	AMERITAS LIFE INSURANCE CORP.	3,020.84	N
013757	12-06-2018		12-06-2018	LINCOLN NATIONAL LIFE INSURANCE	753.43	N
013758	12-13-2018		12-07-2018	COLONIAL LIFE	669.33	N
						125.47
						872.94
						673.40
						641.89
						380.20
					Check 013758 Total:	3,363.23
013789	12-19-2018		12-18-2018	Fe Bautista	144.00	N
013790	12-20-2018		12-20-2018	EYETOPIA VISION CARE	913.00	N
024372 *	12-07-2018		12-07-2018	MICHAEL McGURK IN TRUST	-19,623.60	N
024452	12-06-2018		12-05-2018	SCHOOL SPECIALTY INC.	10.39	N
						248.68
						102.36
						116.97
						268.69
					Check 024452 Total:	747.09
024453	12-06-2018		12-05-2018	AIM MEDIA TEXAS	343.70	N
024454	12-06-2018		12-06-2018	REGION ONE ESC	13,763.25	N
						3,368.25
						7,499.25
						150.00
					Check 024454 Total:	24,780.75
024455	12-06-2018		12-05-2018	WAL-MART	114.19	N
024456	12-06-2018		12-06-2018	QUILL CORPORATION	20.00	N
						20.00
						20.00
					Check 024456 Total:	60.00
024457	12-06-2018		12-05-2018	AT&T	316.24	N
024458	12-06-2018		12-05-2018	AT&T	828.39	N
024459	12-06-2018		12-06-2018	GULF COAST PAPER CO INC	54.50	N
						667.90
						73.00
					Check 024459 Total:	795.40
024460	12-06-2018		12-06-2018	MONTESSORI OUTLET, INC.	159.85	N
024461	12-06-2018		12-05-2018	CLAIMS ADMINISTRATIVE SERVICES. INC	5,176.06	N
024462	12-06-2018		12-06-2018	BEST BUY	772.59	N
						196.74
					Check 024462 Total:	969.33
024463	12-06-2018		12-05-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.00	N
024464	12-06-2018		12-05-2018	LSO	95.79	N
024465	12-06-2018		12-05-2018	VIPERS BASKETBALL, LLC.	570.00	N
024466	12-06-2018		12-06-2018	Erasmo R Chapa Jr.	352.17	N
						149.00
					Check 024466 Total:	501.17
024467	12-06-2018		12-05-2018	WASTE MANAGEMENT	1,728.52	N
						84.28
					Check 024467 Total:	1,812.80

* Indicates voided check

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024468	12-06-2018		12-06-2018	CIELO OFFICE PRODUCTS, LLC	950.70	N
					950.70	N
				Check 024468 Total:	1,901.40	
024469	12-06-2018		12-05-2018	LABATT FOOD SERVICE	20,536.24	N
024470	12-06-2018		12-05-2018	RGV FUNDRAISERS INC.	67.20	N
024471	12-06-2018		12-05-2018	O'REILLY AUTO ENTERPRISES, LLC	109.74	N
024472	12-06-2018		12-05-2018	TOSHIBA BUSINESS SOLUTIONS, USA	12.50	N
					12.50	N
					12.50	N
					86.10	N
			12-06-2018		12.50	N
				Check 024472 Total:	136.10	
024473	12-06-2018		12-05-2018	WIRELESS NET CONNECTIONS, INC.	109.23	N
024474	12-06-2018		12-05-2018	SYSCO CENTRAL TEXAS INC.	8,782.17	N
024475	12-06-2018		12-05-2018	LMH & LMH LLC	120.00	N
024476	12-06-2018		12-06-2018	MICHAEL McGURK IN TRUST	19,623.60	N
024477	12-06-2018		12-05-2018	ESMERALDA ROQUE	46.55	N
024478	12-06-2018		12-05-2018	RGV TOTS-TWEENS	220.00	N
					125.00	N
					155.00	N
				Check 024478 Total:	500.00	
024479	12-06-2018		12-05-2018	PROSTAR SERVICES, INC.	69.21	N
024480	12-06-2018		12-05-2018	H2O CONDITIONING OF CAMERON COUNTY	42.50	N
024481	12-06-2018		12-05-2018	MILITARY HWY WATER SUPPLY CORP.	27.64	N
024482	12-06-2018		12-06-2018	JIM MELHART PIANO & ORGAN	299.99	N
024483	12-06-2018		12-06-2018	PCM SALES, INC.	73.13	N
024484	12-06-2018		12-05-2018	FRONTIER	684.18	N
					255.34	N
					105.63	N
				Check 024484 Total:	1,045.15	
024485	12-06-2018		12-05-2018	VIVIANA GARZA	1,100.00	N
024486	12-06-2018		12-05-2018	FOOD BANK OF THE RIO GRANDE VALLEY	68.40	N
					46.80	N
				Check 024486 Total:	115.20	
024487	12-06-2018		12-06-2018	3GS, LLC	60.00	N
024488	12-06-2018		12-05-2018	TRU BLEU PURE WATER, LLC.	95.00	N
024489	12-06-2018		12-05-2018	NICHO PRODUCE COMPANY, INC.	1,804.75	N
					521.50	N
				Check 024489 Total:	2,326.25	
024490	12-06-2018		12-05-2018	Tahir Mehmood	117.04	N
024491	12-06-2018		12-05-2018	NATURES INTERNATIONAL CERTIFICATION	105.00	N
024492	12-11-2018		12-11-2018	Scott Palermo	4,995.00	N
024493	12-13-2018		12-11-2018	CITY OF WESLACO WATER DEPT.	142.75	N
					73.25	N
				Check 024493 Total:	216.00	
024494	12-13-2018		12-07-2018	OFFICE DEPOT	492.03	N
					195.83	N
					733.19	N
					72.89	N
					302.10	N
					106.44	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					139.97	N
					196.10	N
					14.08	N
					102.78	N
					22.79	N
				Check 024494 Total:	4,260.20	
024495	12-13-2018		12-07-2018	CDW-G	91.14	N
024496	12-13-2018		12-11-2018	CITY OF MCALLEN	25.00	N
024497	12-13-2018		12-10-2018	BARNES & NOBLE	99.80	N
024498	12-13-2018		12-07-2018	Lincoln Automotive Financial Servic	1,319.80	N
024499	12-13-2018		12-10-2018	LAKESHORE LEARNING MATERIALS	327.64	N
024500	12-13-2018		12-10-2018	CINTAS CORPORATION	154.04	N
					281.36	N
					106.56	N
					92.04	N
				Check 024500 Total:	634.00	
024501	12-13-2018		12-13-2018	HARLINGEN WATER WORKS	7.93	N
					175.44	N
					595.06	N
				Check 024501 Total:	778.43	
024502	12-13-2018		12-07-2018	TIME WARNER / SPECTRUM	1,599.49	N
024503	12-13-2018		12-13-2018	COASTAL DELI, INC	296.55	N
024504	12-13-2018		12-07-2018	GRAINGER	116.17	N
024505	12-13-2018		12-10-2018	THE LEUKEMIA & LYMPHOMA SOCIETY	678.00	N
024506	12-13-2018		12-07-2018	CIELO OFFICE PRODUCTS, LLC	115.79	N
					196.11	N
					644.98	N
					12.72	N
					337.68	N
					3,899.15	N
					2,373.21	N
					13.64	N
				Check 024506 Total:	7,593.28	
024507	12-13-2018		12-07-2018	TOSHIBA BUSINESS SOLUTIONS, USA	40.55	N
					25.73	N
					30.52	N
				Check 024507 Total:	96.80	
024508	12-13-2018		12-11-2018	R. E. FRIEDRICHS COMPANY	140.00	N
					508.00	N
					30.00	N
					15.00	N
				Check 024508 Total:	693.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024509	12-13-2018		12-10-2018	LMH & LMH LLC	119.70	N
024510	12-13-2018		12-10-2018	RAY'S BUSINESS PRODUCTS	200.00	N
			12-13-2018		315.19	N
					309.50	N
				Check 024510 Total:	824.69	
024511	12-13-2018		12-11-2018	ECS LEARNING SYSTEMS, INC.	893.00	N
					1,748.84	N
					686.00	N
					164.90	N
				Check 024511 Total:	3,492.74	
024512	12-13-2018		12-07-2018	JOSE LEAL FONSECA	320.00	N
024513	12-13-2018		12-13-2018	CONSOLIDATED ELECTRICAL DISTRIBUTOR	172.27	N
024514	12-13-2018		12-07-2018	TAURINO TRUJILLO	854.72	N
024515	12-13-2018		12-13-2018	ANGELA GONZALEZ	142.14	N
024516	12-13-2018		12-07-2018	FRONTIER	318.78	N
024517	12-13-2018		12-11-2018	DYNASTUDY, INC.	457.38	N
024518	12-13-2018		12-10-2018	PCM FINANCIAL SERVICES	1,124.12	N
024519	12-13-2018		12-07-2018	TRU BLEU PURE WATER, LLC.	35.00	N
024520	12-13-2018		12-10-2018	THERAPY SHOPPE, INC.	73.26	N
					72.77	N
				Check 024520 Total:	146.03	
024521	12-13-2018		12-11-2018	MLG PROTECTION SERVICES	7,238.07	N
					1,309.44	N
					1,291.50	N
				Check 024521 Total:	9,839.01	
024522	12-13-2018		12-07-2018	NICHO PRODUCE COMPANY, INC.	2,006.25	N
					556.00	N
					220.00	N
				Check 024522 Total:	2,782.25	
024523	12-13-2018		12-11-2018	ADVANTAGE IMAGING SUPPLY, INC.	581.00	N
024524	12-13-2018		12-13-2018	SAMUEL REYNOLDS	110.00	N
024525	12-13-2018		12-13-2018	Narciso Zamora Jr.	44.73	N
024526	12-13-2018		12-13-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	8,472.14	N
024527	12-13-2018		12-13-2018	BRANDON HOLGUIN	1,200.00	N
024528	12-13-2018		12-07-2018	RMZ KLEANING ZOLUTIONS, LLC	375.00	N
024529	12-13-2018		12-13-2018	GREGGORY E. WILLIAMS	87.50	N
024530	12-19-2018		12-18-2018	SAMS CLUB	34.23	N
024531	12-19-2018		12-17-2018	SCHOOL SPECIALTY INC.	53.90	N
024532	12-19-2018		12-14-2018	ALIM U ANSARI	12,352.00	N
024533	12-19-2018		12-14-2018	JAMES O. HAYES CPA	1,230.00	N
					132.20	N
					106.69	N
					45.01	N
				Check 024533 Total:	1,513.90	
024534	12-19-2018		12-14-2018	JAMES O. HAYES CPA	4,000.00	N
024535	12-19-2018		12-18-2018	REGION ONE ESC	1,685.90	N
					957.90	N
					1,187.80	N
					120.00	N
			12-19-2018		60.00	N
					60.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					60.00	N
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024536	12-19-2018		12-17-2018	AT&T	646.20	N
024537	12-19-2018		12-14-2018	CDW-G	193.32	N
					128.88	N
				Check 024537 Total:	322.20	
024538	12-19-2018		12-14-2018	DICK BLICK COMPANY	4.04	N
					6.58	N
					307.31	N
				Check 024538 Total:	317.93	
024539	12-19-2018		12-14-2018	MAGIC VALLEY ELECTRIC CO-OP	1,769.71	N
024540	12-19-2018		12-14-2018	GULF COAST PAPER CO INC	638.20	N
					39.75	N
					224.00	N
					934.55	N
				Check 024540 Total:	1,836.50	
024541	12-19-2018		12-18-2018	CITY OF MCALLEN	50.00	N
024542	12-19-2018		12-18-2018	BARNES & NOBLE	520.00	N
024543	12-19-2018		12-14-2018	MCALLEN PUBLIC UTILITIES	81.79	N
					35.71	N
					592.62	N
					655.52	N
				Check 024543 Total:	1,365.64	
024544	12-19-2018		12-14-2018	DARIO GALLEGOS	850.00	N
024545	12-19-2018		12-14-2018	VALERO MARKETING & SUPPLY COMPANY	50.42	N
					30.29	N
					49.10	N
					387.05	N
					431.11	N
				Check 024545 Total:	947.97	
024546	12-19-2018		12-14-2018	INXS EMBROIDERY	471.00	N
					2,424.00	N
					264.00	N
					4,277.67	N
					4,277.67	N
					4,277.66	N
				Check 024546 Total:	15,992.00	
024547	12-19-2018		12-17-2018	JEHU VASQUEZ	130.00	N
			12-19-2018		475.00	N
					490.00	N
					495.00	N
				Check 024547 Total:	1,590.00	
024548	12-19-2018		12-17-2018	AT&T MOBILITY	1,102.23	N
					51.24	N
					320.84	N
				Check 024548 Total:	1,474.31	
024549	12-19-2018		12-17-2018	JOHNSON SUPPLY	1,109.90	N
024550	12-19-2018		12-14-2018	TIME WARNER / SPECTRUM	6,842.14	N
			12-17-2018		130.11	N
					1,629.12	N
					239.72	N
				Check 024550 Total:	8,841.09	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024551	12-19-2018		12-18-2018	PITNEY BOWES	75.00	N
024552	12-19-2018		12-14-2018	TEXAS MUSIC EDUCATORS ASSOCIATION	60.00	N
024553	12-19-2018		12-18-2018	CHAPITAS RESTAURANT	402.75	N
024554	12-19-2018		12-14-2018	S&R TROPIC JUICES, LLC	269.92	N
024555	12-19-2018		12-14-2018	CITY OF WESLACO	155.00	N
024556	12-19-2018		12-14-2018	BORDEN DAIRY COMPANY OF TEXAS LLC	2,365.50	N
					2,492.57	N
			12-18-2018		2,590.16	N
				Check 024556 Total:	7,448.23	
024557	12-19-2018		12-18-2018	TEXAS DEPT. OF LICENSING & REGULATI	20.00	N
024558	12-19-2018		12-14-2018	ACADEMIC LEARNING COMPANY	988.35	N
024559	12-19-2018		12-17-2018	TFS LEASING A PROGRAM OF DE LAGE	1,590.07	N
					592.26	N
					455.52	N
					360.15	N
				Check 024559 Total:	2,998.00	
024560	12-19-2018		12-14-2018	TOSHIBA BUSINESS SOLUTIONS, USA	61.92	N
			12-18-2018		12.50	N
				Check 024560 Total:	74.42	
024561	12-19-2018		12-18-2018	R. E. FRIEDRICHS COMPANY	290.00	N
024562	12-19-2018		12-18-2018	LMH & LMH LLC	180.00	N
					165.00	N
				Check 024562 Total:	345.00	
024563	12-19-2018		12-14-2018	RAY'S BUSINESS PRODUCTS	428.50	N
					100.00	N
					200.00	N
					200.00	N
			12-18-2018		619.00	N
				Check 024563 Total:	1,547.50	
024564	12-19-2018		12-19-2018	REGIONS BANK	1,494.64	N
					3,253.97	N
				Check 024564 Total:	4,748.61	
024565	12-19-2018		12-14-2018	MICHAEL MCGURK IN TRUST	19,623.60	N
024566	12-19-2018		12-14-2018	IMAGINATION STATION	1,049.23	N
					596.16	N
					739.22	N
				Check 024566 Total:	2,384.61	
024567	12-19-2018		12-18-2018	CHERRY BROS., LLC	6,665.00	N
024568	12-19-2018		12-18-2018	CONSOLIDATED ELECTRICAL DISTRIBUTOR	96.76	N
024569	12-19-2018		12-17-2018	LORENZO RODRIGUEZ	64.97	N
024570	12-19-2018		12-19-2018	Amanda Najar	390.00	N
024571	12-19-2018		12-17-2018	PROTECTION ONE ALARM MONITORING	32.40	N
024572	12-19-2018		12-19-2018	FRONTIER	292.28	N
024573	12-19-2018		12-18-2018	FOOD BANK OF THE RIO GRANDE VALLEY	51.04	N
024574	12-19-2018		12-14-2018	THE HANOVER INSURANCE GROUP	213.50	N
					2,568.50	N
					2,015.25	N
					1,047.33	N
				Check 024574 Total:	5,844.58	

Check Register
 South Texas Educational Technologi
 Month of December

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024575	12-19-2018		12-18-2018	DELGAR FOODS, LLC	215.95	N
024576	12-19-2018		12-14-2018	HOLLON OIL COMPANY	42.25	N
					39.10	N
					39.10	N
					39.10	N
					39.10	N
					39.10	N
					39.10	N
					39.10	N
					39.10	N
					39.10	N
				Check 024576 Total:	391.00	
024577	12-19-2018		12-17-2018	NICHO PRODUCE COMPANY, INC.	371.75	N
					816.50	N
				Check 024577 Total:	1,188.25	
024578	12-19-2018		12-18-2018	BRAD CLARK ELEVATOR INSPECTIONS	160.00	N
024579	12-19-2018		12-14-2018	Ricky K. Gonzales	10.00	N
024580	12-19-2018		12-14-2018	PARAGON SOLUTION NETWORK, INC	785.77	N
					129.97	N
					119.96	N
					52.99	N
			12-18-2018		79.84	N
					30.84	N
				Check 024580 Total:	1,199.37	
024581	12-19-2018		12-14-2018	THOMAS KENNETH ABRAHAM	648.00	N
024582	12-19-2018		12-14-2018	Jennifer Ann Macias	22.36	N
024583	12-19-2018		12-18-2018	Selma Ann Rocha	23.28	N
024584	12-19-2018		12-18-2018	CYNTHIA MATA	430.00	N
024585	12-20-2018		12-20-2018	REGION ONE ESC	11,387.25	N
					5,200.88	N
					6,807.38	N
				Check 024585 Total:	23,395.51	
024586	12-20-2018		12-20-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00	N
024587	12-20-2018		12-20-2018	GUITAR CENTER, INC.	399.99	N
024588	12-20-2018		12-20-2018	CONSOLIDATED ELECTRICAL DISTRIBUTOR	3,693.47	N
024589	12-20-2018		12-20-2018	Hector Hugo Garza	47.51	N
					47.51	N
				Check 024589 Total:	95.02	
024590	12-20-2018		12-20-2018	Salina Tolento	47.51	N
					47.51	N
				Check 024590 Total:	95.02	
024591	12-20-2018		12-20-2018	Ricky K. Gonzales	47.51	N
024592	12-20-2018		12-20-2018	Ana Alicia Garza	47.51	N
024593	12-20-2018		12-20-2018	Claudia Lerma	47.51	N
					47.51	N
				Check 024593 Total:	95.02	
024594	12-20-2018		12-20-2018	Andrea Nicole Plata	47.51	N
024595	12-20-2018		12-20-2018	Frances Rodriguez	47.51	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
024596	12-20-2018		12-20-2018	Natalee Renee Alvarez	47.51	N
					47.51	N
					47.51	N
					47.51	N
				Check 024596 Total:	190.04	
024597	12-20-2018		12-20-2018	Philip Daniel Coronado	47.51	N
					47.51	N
					47.51	N
				Check 024597 Total:	142.53	
024598	12-20-2018		12-20-2018	Lorraine Vasquez	47.51	N
					47.51	N
					32.21	N
					47.51	N
				Check 024598 Total:	174.74	
				Grand Totals	1,529,170.12	

End of Report