FINANCE DEPARTMENT REPORT

CHECK REGISTER

DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
4/3/2017	CHK: 052889	RENTAL WORLD	$347.30
4/5/2017	CHK: 052890	VERIZON WIRELESS	$2,054.99
4/5/2017	CHK: 052891	TYLER BUSINESS FORMS	$35,531.50
4/7/2017	CHK: 052892	NUECES COUNTY CLERK	$1,425.00
4/7/2017	CHK: 052893	AT & T	$71.89
4/7/2017	CHK: 052894	COASTAL MEDICAL SUPPLY	$776.90
4/7/2017	CHK: 052895	EL CENTRO LANDFILL #0500	$11,702.07
4/7/2017	CHK: 052896	ROBSTOWN HARDWARE CO.	$59.48
4/7/2017	CHK: 052897	ROBLES TIRE	$115.00
4/7/2017	CHK: 052898	VALLEY SOLVENTS & CHEMIC	$896.50
4/7/2017	CHK: 052899	VULCAN MATERIALS COMPANY	$2,832.65
4/7/2017	CHK: 052900	UNIFIRST	$490.85
4/7/2017	CHK: 052902	VERIZON WIRELESS	$1,746.02
4/7/2017	CHK: 052903	NORTHERN SAFETY & INDUST	$317.85
4/7/2017	CHK: 052904	FLEETPRIDE, INC.	$94.01
4/7/2017	CHK: 052905	GULF COAST GRAPHICS	$1,050.00
4/7/2017	CHK: 052906	CORPUS CHRISTI FREIGHTLI	$2,732.51
4/7/2017	CHK: 052907	SIRCHIE	$309.95
4/7/2017	CHK: 052908	WELLS FARGO FINANCIAL LE	$369.00
4/7/2017	CHK: 052909	FAMOUS UNIFORMS	$372.60
4/7/2017	CHK: 052910	O'REILLY AUTO PARTS	$158.39
4/7/2017	CHK: 052911	DEX MEDIA INC.	$97.75
4/7/2017	CHK: 052912	FERGUSON	$444.71
4/7/2017	CHK: 052913	ERGON ASPHALT AND EMULSI	$280.09
4/7/2017	CHK: 052914	ARNOLDS OIL	$259.38
4/7/2017	CHK: 052915	ALAN T. FISHER, PH.D., P.	$390.00
4/7/2017	CHK: 052916	ATS ENGINEERS	$7,160.00
4/7/2017	CHK: 052917	EL CENTRO LANDFILL #0200	$5,267.09
4/7/2017	CHK: 052918	GARY OFFICE MACHINES-PD	$48.00
4/7/2017	CHK: 052919	ATLAS TERMITE & PEST CON	$110.00
4/7/2017	CHK: 052920	REPUBLIC SERVICES #847	$1,694.78
4/7/2017	CHK: 052921	FUELMAN	$13,826.58

4/11/2017	CHK: 052922	NUECES COUNTY TAX ASSESS	$395.36
4/11/2017	CHK: 052923	TML INTERGOVERNMENTAL RI	$19,451.63
4/11/2017	CHK: 052924	ROLAND MARTINEZ	$900.00
4/11/2017	CHK: 052925	HART INTERCIVIC, INC.	$107.00
4/11/2017	CHK: 052926	GALVAN TOWING	$1,125.00
4/11/2017	CHK: 052927	JOSE REYMUNDO RODRIGUEZ	$1,275.00
4/11/2017	CHK: 052928	PITNEY BOWES SUPPLIES	$99.97
4/11/2017	CHK: 052929	CRAFTS BY CASSIE-RAE	$120.00
4/11/2017	CHK: 052930	VOID CHECK	$-
4/11/2017	CHK: 052931	TYLER TECHNOLIGIES	$8,585.50
4/11/2017	CHK: 052932	LOPEZ HANDY STOP	$634.00
4/12/2017	CHK: 052933	TYLER TECHNOLIGIES	$3,500.00
4/12/2017	CHK: 052934	OFFICE DEPOT CREDIT PLAN	$1,300.62
4/13/2017	CHK: 052935	VOID CHECK	$-
4/13/2017	CHK: 052936	RAMON ACOSTA JR.	$377.00
4/13/2017	CHK: 052937	TEEX	$1,000.00
4/13/2017	CHK: 052938	TEEX	$1,000.00
4/13/2017	CHK: 052939	COASTAL BEND COUNCIL OF	$350.00
4/13/2017	CHK: 052940	VOID CHECK	$-
4/13/2017	CHK: 052941	VOID CHECK	$-
4/13/2017	CHK: 052942	GARCIA, JOHN	$377.00
4/13/2017	CHK: 052943	VOID CHECK	$-
4/17/2017	CHK: 052944	ANTONIO GONZALEZ	$275.64
4/17/2017	CHK: 052945	DE LAGE LANDEN FINANCIAL	$308.53
4/17/2017	CHK: 052946	DIGITAL ALLY	$12,940.00
4/17/2017	CHK: 052947	WELLS FARGO EQUIPMENT FI	$5,533.71
4/17/2017	CHK: 052948	US BANKCORP GOVERNMENT	$5,812.08
4/17/2017	CHK: 052949	BERRYMAN ROOFING & SIDIN	$2,400.00
4/17/2017	CHK: 052950	TEXAS MUNICIPAL COURTS E	$250.00
4/17/2017	CHK: 052951	CINDY BOUDLOCHE TRUSTEE	$288.47
4/17/2017	CHK: 052952	CLEAT	$464.54
4/17/2017	CHK: 052953	ADVANTAGE TRANSFER AGENT	$1,282.59
4/17/2017	CHK: 052954	LANDSHARK	$303.01
4/17/2017	CHK: 052955	WAGE WORKS INC.	$402.16
4/17/2017	CHK: 052956	ROBSTOWN IMPROVEMENT	$74,329.10
4/17/2017	CHK: 052957	HOME DEPOT CREDIT SERVIC	$292.61
4/19/2017	CHK: 052958	KELTON'S TRUCK PARTS, IN	$1,097.89
4/21/2017	CHK: 052959	CRYSTAL MARTINEZ	$28.89
4/21/2017	CHK: 052960	FED-EX	$20.01

4/21/2017	CHK: 052961	NUECES POWER EQUIPMENT	$342.71
4/21/2017	CHK: 052962	MEDINA'S MUFFLER	$50.00
4/21/2017	CHK: 052963	COASTAL MEDICAL SUPPLY	$3,815.52
4/21/2017	CHK: 052964	TROPHYLAND	$241.50
4/21/2017	CHK: 052965	DR. DAVID J. GRAY	$500.00
4/21/2017	CHK: 052966	INTEGRITY COMMUNICATIONS	$275.00
4/21/2017	CHK: 052967	ROBSTOWN HARDWARE CO.	$480.06
4/21/2017	CHK: 052968	ROBLES TIRE	$351.03
4/21/2017	CHK: 052969	VALLEY SOLVENTS & CHEMIC	$822.00
4/21/2017	CHK: 052970	UNIFIRST	$19.55
4/21/2017	CHK: 052971	VERIZON WIRELESS	$1,790.23
4/21/2017	CHK: 052972	CITY OF ROBSTOWN PETTY C	$240.81
4/21/2017	CHK: 052973	CITY OF ROBSTOWN PETTY C	$195.32
4/21/2017	CHK: 052974	ERNEST R. GARZA AND COMP	$14,000.00
4/21/2017	CHK: 052975	CAMPOS, STEVE	$34.82
4/21/2017	CHK: 052976	GARCIA, ARMANDO	$34.82
4/21/2017	CHK: 052977	GARCIA, FREDDY	$34.82
4/21/2017	CHK: 052978	TIME WARNER CABLE- CITY	$1,663.63
4/21/2017	CHK: 052979	B & T RENTS	$308.10
4/21/2017	CHK: 052980	LNV, INC.	$300.00
4/21/2017	CHK: 052981	CDW GOVERNMENT, INC.	$2,225.35
4/21/2017	CHK: 052982	CORPUS CHRISTI FREIGHTLI	$8,590.29
4/21/2017	CHK: 052983	EARL OLSEN	$1,000.00
4/21/2017	CHK: 052984	QUILL	$503.98
4/21/2017	CHK: 052985	MOORE'S PHARMACY	$55.72
4/21/2017	CHK: 052986	TML INTERGOVERNMENTAL RI	$18,119.50
4/21/2017	CHK: 052987	ARTURO GONZALEZ	$39.92
4/21/2017	CHK: 052988	EVEREST WATER CORPUS CHR	$244.15
4/21/2017	CHK: 052989	FAMOUS UNIFORMS	$461.24
4/21/2017	CHK: 052990	O'REILLY AUTO PARTS	$229.61
4/21/2017	CHK: 052991	RAY RODRIGUEZ	$34.82
4/21/2017	CHK: 052992	AVERY SERNA	$34.82
4/21/2017	CHK: 052993	SPOK	$352.84
4/21/2017	CHK: 052994	ARTCRAFT PRINTING	$116.00
4/21/2017	CHK: 052995	ALICE NEWSPAPERS INC.	$125.00
4/21/2017	CHK: 052996	ENVIROTECH CARRIERS, INC	$40.50
4/21/2017	CHK: 052997	ARNOLDS OIL	$691.23
4/21/2017	CHK: 052998	RAM SOFTWARE INC.	$630.00
4/21/2017	CHK: 052999	TRIZETTO PROVICER SOLUTI	$86.47

4/21/2017	CHK: 053000	OTTO ENVIROMENTAL SYSTEM	$1,325.00
4/21/2017	CHK: 053001	RAMIRO ALEJANDRO	$66.07
4/21/2017	CHK: 053002	LINEBARGER GOGGAN BLAIR	$2,520.34
4/21/2017	CHK: 053003	JEREMY RAMIREZ	$34.82
4/21/2017	CHK: 053004	NEVILL DOCUMENT SOLUTION	$75.71
4/21/2017	CHK: 053005	JAMES FLORES	$34.82
4/21/2017	CHK: 053006	NOTARY PUBLIC UNDERWRITE	$102.75
4/21/2017	CHK: 053007	GREATAMERICA FINANCIAL S	$129.82
4/21/2017	CHK: 053008	STEVE'S AUTO SERVICE	$769.61
4/21/2017	CHK: 053009	ARROW INTERNATIONAL	$560.39
4/21/2017	CHK: 053010	ARTHUR ROBLEDO	$34.82
4/21/2017	CHK: 053011	MIKAEL C. CARRION	$34.82
4/21/2017	CHK: 053012	EDWIN D BENAVIDES	$42.86
4/21/2017	CHK: 053013	ARMANDO AMAYA	$34.82
4/21/2017	CHK: 053014	B & R TELEPHONE, LLC	$128.00
4/21/2017	CHK: 053015	FRONTIER COMMUNICATIONS	$209.93
4/21/2017	CHK: 053016	WESLEY PEREZ	$21.43
4/21/2017	CHK: 053017	ESTEBAN BARRERA JR	$45.54
4/21/2017	CHK: 053018	JAVIER DE LA PAZ JR	$45.54
4/21/2017	CHK: 053019	NOE GARZA III	$34.82
4/21/2017	CHK: 053020	EWALD KUBOTA INC	$188.32
4/21/2017	CHK: 053021	DANIEL MORALES	$16.07
4/21/2017	CHK: 053022	ADAM RODRIGUEZ	$34.82
4/21/2017	CHK: 053023	TIME WARNER CABLE-PD #53	$212.67
4/21/2017	CHK: 053024	TIME WARNER CABLE-FIRE #	$305.28
4/21/2017	CHK: 053025	TIME WARNER CABLE-EMS #5	$164.27
4/21/2017	CHK: 053026	FRONTIER COMMUNICATIONS	$108.02
4/21/2017	CHK: 053027	FRONITER COMMUNICATION O	$258.87
4/21/2017	CHK: 053028	FRONTIER COMMUNICATIONS	$898.19
4/21/2017	CHK: 053029	FRONTIER COMMUNICATIONS	$244.95
4/21/2017	CHK: 053030	FRONTIER COMMUNICATION O	$185.13
4/21/2017	CHK: 053031	JAMES STEPHEN BARRERA	$34.82
4/21/2017	CHK: 053032	FOSS ENTERPRISES, INC	$4,916.00
4/21/2017	CHK: 053033	ANTONIO MARTINEZ JR	$50.00
4/21/2017	CHK: 053034	BEST BUY	$3,016.93
4/25/2017	CHK: 053035	CITY OF ROBSTOWN F16 DEB	$50,000.00
4/27/2017	CHK: 053036	GONZALEZ, RICARDO	$140.00
4/27/2017	CHK: 053037	TEXAS DIVSION OF EMEGENC	$175.00
4/27/2017	CHK: 053038	TEXAS DIVSION OF EMEGENC	$175.00

FINANCE DEPARTMENT REPORT

4/27/2017	CHK: 053039	TEXAS DIVSION OF EMEGENC	$175.00
4/27/2017	CHK: 053040	ANTONIO ZUNIGA	$140.00
4/27/2017	CHK: 053041	ALBERT STOUT	$140.00
4/28/2017	CHK: 053042	CINDY BOUDLOCHE TRUSTEE	$288.47
4/28/2017	CHK: 053043	CLEAT	$464.54
4/28/2017	CHK: 053044	ADVANTAGE TRANSFER AGENT	$1,286.65
4/28/2017	CHK: 053045	INTERNATIONAL ASSOC. OF	$210.00
4/28/2017	CHK: 053046	LANDSHARK	$303.01
4/28/2017	CHK: 053047	WAGE WORKS INC.	$402.16
4/12/2017	CHK: 999999	TEXAS CHILD SUPPORT UNIT	$535.38
4/14/2017	CHK: 999999	TEXAS CHILD SUPPORT UNIT	$4,307.48
4/14/2017	CHK: 999999	DEPARTMENT OF CHILDREN A	$507.86
4/28/2017	CHK: 999999	TEXAS CHILD SUPPORT UNIT	$4,330.56
4/28/2017	CHK: 999999	DEPARTMENT OF CHILDREN A	$507.86
4/28/2017	CHK: 999999	TEXAS CHILD SUPPORT UNIT	$535.38
4/12/2017	Bank Daft 17041	April 2017 Bank Card Fee	$4,600.54
4/17/2017	CHK: 000000	BANK OF AMERICA	$53,300.29
4/17/2017	CHK: 000000	WELLS FARGO BANK PR TRAN	$141,380.76
4/28/2017	CHK: 000000	BANK OF AMERICA	$56,625.82
4/28/2017	CHK: 000000	WELLS FARGO BANK PR TRAN	$147,169.89
4/5/2017	DRAFT	TEXAS WORKFORCE COMMISSI	$932.56
4/5/2017	DRAFT	WELLS FARGO MC CC LEASE	$60.57
4/10/2017	DRAFT	TRANSFIRST HOLDINGS INC.	$490.94
4/11/2017	DRAFT	WELLS FARGO CLIENT ANALY	$1,425.86
4/14/2017	DRAFT	NOVA TIME	$436.50
		TOTAL DISBURSEMENTS	$786,675.84