CHECK REGISTER

DATE	CHECK NUMBER	DESCRIPTION		AMOUNT
8/1/17	CHK:053508	CHRISTOPHER SOLIZ	$	153.50
8/1/17	CHK:053509	PAREDEZ PLUMBING	$	197.50
8/4/17	CHK:053510	CINDY BOUDLOCHE TRUSTEE	$	288.47
8/4/17	CHK:053511	CLEAT	$	440.70
8/4/17	CHK:053512	ADVANTAGE TRANSFER AGENT	$	990.35
8/4/17	CHK:053513	LANDSHARK	$	279.71
8/4/17	CHK:053514	WAGE WORKS INC	$	422.99
8/7/17	CHK:053515	GTEK COMPUTERS,LLC	$	132.94
8/8/17	CHK:053516	BARRERA, NORA	$	28.89
8/9/17	CHK:053517	AT&T	$	90.88
8/9/17	CHK:053518	ALARM SECURITY	$	35.00
8/9/17	CHK:053519	COASTAL MEDICAL SUPPLY	$	4,333.29
8/9/17	CHK:053520	DR. DAVID J. GRAY	$	1,000.00
8/9/17	CHK:053521	EL CENTRO LANDFILL	$	8,719.33
8/9/17	CHK:053522	GARY OFFICE MACHINES	$	321.41
8/9/17	CHK:053523	INTEGRITY COMMUNICATIONS	$	275.00
8/9/17	CHK:053524	VERIZON WIRELESS	$	2,162.76
8/9/17	CHK:053525	VERIZON WIRELESS	$	1,799.66
8/9/17	CHK:053526	TIME WARNER CABLE-CITY HALL	$	1,516.43
8/9/17	CHK:053527	WELLS FARGO FINANCIAL LEASING	$	123.00
8/9/17	CHK:053528	TML INTERGOVERNMENTAL RISK PO	$	18,119.50
8/9/17	CHK:053529	EVEREST WATER	$	170.90
8/9/17	CHK:053530	RCI TECHNOLOGIES	$	250.00
8/9/17	CHK:053531	SPOK	$	331.00
8/9/17	CHK:053532	ENVIRONTECH CARRIERS	$	40.50
8/9/17	CHK:053533	RAM SOFTWARE	$	630.00
8/9/17	CHK:053534	DE LAGE LANDEN FINANCIAL	$	308.53
8/9/17	CHK:053535	TRIZETTO PROVIDER	$	74.01
8/9/17	CHK:053536	BRASWELL OFFICE SYSTEMS	$	678.11
8/9/17	CHK:053537	NEVILL DOCUMENT SOLUTION	$	64.20
8/9/17	CHK:053538	WELLS FARGO EQUIPMENT FINANCE	$	5,533.71
8/9/17	CHK:053539	AMERICAN ASSOCIATIONS OF NOT	$	91.94
8/9/17	CHK:053540	GREATAMERICA FINANCIAL SRV	$	181.82
8/9/17	CHK:053541	FRONTIER COMMUNICATIONS	$	219.64
8/9/17	CHK:053542	FRONTIER COMMUNICATIONS	$	225.35
8/9/17	CHK:053543	EL CENTRO LANDFILL	$	3,392.36
8/9/17	CHK:053544	GARY OFFICE MACHINES	$	48.00
8/9/17	CHK:053545	FRONTIER COMMUNICATIONS	$	262.49
8/9/17	CHK:053546	WELL FARGO FINANCIAL LEASING	$	108.00
8/9/17	CHK:053547	TIME WARNER CABLE-PD	$	212.68
8/9/17	CHK:053548	TIME WARNER CABLE- FIRE	$	305.30
8/9/17	CHK:053549	TIME WARNER CABLE- EMS	$	164.28
8/9/17	CHK:053550	FRONTIER COMMUNICATIONS	$	117.32
8/9/17	CHK:053551	FRONTIER COMMUNICATIONS	$	895.87
8/9/17	CHK:053552	FRONTIER COMMUNICATIONS	$	246.72
8/9/17	CHK:053553	REPUBLIC SERVICES	$	1,533.67

8/9/17	CHK:053554	REPUBLIC SERVICES	$	133.18
8/10/17	CHK:053555	JANIE S CARDONA	$	257.56
8/10/17	CHK:053556	MARY BARRERA	$	257.56
8/10/17	CHK:053557	ARTURO GONZALEZ	$	118.50
8/10/17	CHK:053558	ENRIQUE PAREDEZ	$	118.50
8/10/17	CHK:053559	GERARDO OCHOA	$	257.56
8/11/17	CHK: 053560	ANTONIO ZUNIGA	$	150.00
8/11/17	CHK:053561	JESUS JUAN CAVAZOS	$	115.00
8/11/17	CHK: 053562	OSCAR MARTIN VILLARREAL	$	200.00
8/15/17	CHK:053563	VICTOR A RODELA	$	80.00
8/15/17	CHK:053564	TEXAS MUNICIPAL RETIREMENT	$	46,408.98
8/16/17	CHK:053565	SNYDERS CENTRAL OFFICE	$	747.00
8/16/17	CHK:053566	ROBSTOWN IMPROVEMENT	$	66,859.28
8/16/17	CHK:053567	TEXAS DEPT OF STATE HEALTH SRV	$	1,050.00
8/17/17	CHK:053568	NUECES COUNTY WATER	$	901.23
8/17/17	CHK:053569	ALARM SECURITY	$	110.00
8/17/17	CHK:053570	EL CENTRO LANDFILL	$	9,887.63
8/17/17	CHK:053571	HAC MATERIALS	$	1,682.32
8/17/17	CHK:053572	EVEREST WATER	$	16.00
8/17/17	CHK:053573	DEX MEDIA INC	$	97.75
8/17/17	CHK:053574	PURCHASE POWER	$	1,020.99
8/17/17	CHK:053575	TERRY SHAMSIE	$	19,500.00
8/17/17	CHK:053576	FUELMAN	$	12,722.43
8/17/17	CHK:053577	EL CENTRO LANDFILL	$	3,938.02
8/17/17	CHK:053578	FRONTIER COMMUNICATIONS	$	261.72
8/17/17	CHK:053579	FRONTIER COMMUNICATIONS	$	199.15
8/22/17	CHK:053580	CINDY BOUDLOCHE TRUSTEE	$	288.47
8/22/17	CHK:053581	CLEAT	$	440.70
8/22/17	CHK:053582	ADVANTAGE TRANSFER AGENT	$	990.35
8/22/17	CHK:053583	INTERANATIONAL ASSOC OF FIRE	$	210.00
8/22/17	CHK:053584	LANDSHARK	$	279.71
8/22/17	CHK:053585	WAGE WORKS INC	$	297.99
8/23/17	CHK:053586	CITY OF ROBSTOWN-DEBT SERV	$	56,172.18
8/23/17	CHK:053587	CDW GOVERNMENT	$	743.92
8/23/17	CHK:053588	JANIE S CARDONA	$	160.77
8/23/17	CHK:053589	CITY OF ROBSTOWN-PETTY CASH	$	186.66
8/23/17	CHK:053590	CITY OF ROBSTOWN-PETTY CASH	$	249.52
8/24/17	CHK:053591	AZENETH DORIA	$	25.00
8/24/17	CHK:053592	IDA GARCIA	$	145.00
8/24/17	CHK:053593	T.H.E. ALL AROUND REPAIR	$	1,675.00
8/29/17	CHK:053594	ROLAND MARTINEZ	$	1,950.00
8/29/17	CHK:053595	GALVAN TOWING	$	2,025.00
8/29/17	CHK:053596	JOSE REYMUNDO RODRIGUEZ	$	2,100.00
8/31/17	CHK:053597	NEW YORK LIFE	$	2,087.02
8/4/17	BANK-DRAFT	BANK OF AMERICA	$	52,911.60
8/4/17	BANK-DRAFT000001	WELLS FARGO BANK PR TRANSFER A	$	140,294.82
8/10/17	BANK-DRAFT	TRANSFIRST HOLDINGS INC.	$	420.84
8/22/17	BANK-DRAFT	BANK OF AMERICA	$	50,941.96
8/22/17	BANK-DRAFT000001	WELLS FARGO BANK PR TRANSFER A	$	136,275.81
8/31/17	BANK-DRAFT000001	NOVA TIME	$	461.75