CHECK REGISTER

DATE	CHECK #	NAME	AMOUNT
7/6/17	CHK:053421	COURT STATE FEES FUND 15	$13,500.00
7/6/17	CHK:053423	DAILY WELLS COMMUN	$216.14
7/7/17	CHK:053424	GULF COAST PAPER	$63.95
7/7/17	CHK:053425	NUECES COUNTY WATER	$847.12
7/7/17	CHK:053426	AT & T	$85.10
7/7/17	CHK:053427	COASTAL MEDICAL SUPPLY	$119.90
7/7/17	CHK:053428	SAM'S CLUB	$430.53
7/7/17	CHK:053429	AIRGAS USA, LLC	$152.82
7/7/17	CHK:053430	EL CENTRO LANDFILL # 050084	$20,323.06
7/7/17	CHK:053431	GARY OFFICE MACHINE	$260.52
7/7/17	CHK:053432	HOSE OF SOUTH TEXAS	$237.08
7/7/17	CHK:053433	INDUSTRIAL DISPOSAL SUPPLY	$211.69
7/7/17	CHK:053434	ROBSTOWN HARDWARE CO.	$178.53
7/7/17	CHK:053435	ROBLES TIRE	$375.00
7/7/17	CHK:053437	VALLEY SOLVENTS	$822.00
7/7/17	CHK:053438	VULCAN MATERIALS COMPA	$3,099.64
7/7/17	CHK:053439	UNIFIRST	$439.72
7/7/17	CHK:053441	VERIZON WIRELESS	$1,750.04
7/7/17	CHK:053442	CITY OF ROBSTOWN PETTY	$496.82
7/7/17	CHK:053443	HOME DEPOT CREDIT SERV	$197.00
7/7/17	CHK:053444	GONZALEZ, RICARDO	$40.00
7/7/17	CHK:053445	HAC MATERIALS	$418.20
7/7/17	CHK:053446	FLEETPRIDE, INC.	$358.00
7/7/17	CHK:053447	CC FREIGHTLINER	$879.32
7/7/17	CHK: 053448	CONTRACTORS BUILDING SUPPY	$177.40
7/7/17	CHK: 053449	QUILL	$117.39
7/7/17	CHK: 053450	MARTIN FLORES	$25.00
7/7/17	CHK: 053451	COVER ONE	$93.40
7/7/17	CHK: 053452	O'REILLY AUTO PARTS	$305.40
7/7/17	CHK: 053454	DEX MEDIA INC.	$97.75
7/7/17	CHK: 053455	ARTCRAFT PRINTING	$29.00

7/7/17	CHK: 053456	ALICE NEWSPAPERS INC.	$545.45
7/7/17	CHK: 053457	ADVANCED RESCUE SYSTE	$600.00
7/7/17	CHK: 053458	ARNOLDS OIL	$1,457.42
7/7/17	CHK: 053460	BRASWELL OFFICE SYSTEM	$435.00
7/7/17	CHK: 053461	AUTOZONE	$195.77
7/7/17	CHK: 053462	INTERSTATE BILLING SER	$102.36
7/7/17	CHK: 053463	LYNN ROSS & GANNAWAY	$405.00
7/7/17	CHK: 053464	NEVILL DOCUMENT SOLUTI	$64.20
7/7/17	CHK: 053465	REY RIOS	$305.00
7/7/17	CHK: 053466	GREATAMERICA FINANCIAL	$129.82
7/7/17	CHK: 053467	METRO FIRE APPARATUS	$1,057.00
7/7/17	CHK: 053468	TDI DRUG & ALCOHOL	$85.00
7/7/17	CHK: 053469	CORPUS CHRISTI JANITOR	$805.56
7/7/17	CHK: 053470	MIKE SHAW BUICK	$63.66
7/7/17	CHK: 053471	PITNEY BOWES	$60.00
7/7/17	CHK: 053472	F1 STAFFING LLC	$1,326.00
7/7/17	CHK: 053473	EL CENTRO LANDFILL #0200011	$9,024.33
7/7/17	CHK: 053474	FRONTIER COMMUNICATION	$263.13
7/7/17	CHK: 053475	TIME WARNER CABLE -FIRE	$305.29
7/7/17	CHK: 053476	FRONTIER COMMUNICATION	$191.76
7/7/17	CHK: 053477	FOSS ENTERPRISES, INC	$267.00
7/7/17	CHK: 053478	ADAPCO, LLC	$124.24
7/7/17	CHK: 053479	CINDY BOUDLOCHE TRUSTE	$288.47
7/7/17	CHK: 053480	CLEAT	$426.85
7/7/17	CHK: 053481	ADVANTAGE TRANSFER AGE	$945.35
7/7/17	CHK: 053482	LANDSHARK	$303.01
7/7/17	CHK: 053483	WAGE WORKS INC.	$360.49
7/7/17	CHK: 053484	ROLAND MARTINEZ	$1,350.00
7/7/17	CHK: 053485	GALVAN TOWING	$975.00
7/7/17	CHK: 053486	JOSE REYMUNDO RODRIGUEZ	$1,350.00
7/7/17	CHK: 053487	FRONTIER COMMUNICATION	$222.07
7/7/17	CHK: 053488	FUELMAN	$12,004.98
7/11/17	CHK: 053489	COURT SECURITY FUND 10	$1,051.62
7/11/17	CHK: 053490	COURT SECURITY FUND 11	$1,622.45
7/11/17	CHK: 053491	COURT SECURITY FUND 15	$40,000.00
7/11/17	CHK: 053492	ROBBERY INVESTIGATORS OF TEXAS	$250.00
7/11/17	CHK: 053493	FAMOUS UNIFORMS	$205.16

7/11/17	CHK: 053494	ALICE NEWSPAPERS INC.	$875.00
7/13/17	CHK: 053495	TEXAS MUNICIPAL RETIRE	$48,314.19
7/14/17	CHK: 053496	GLOBAL SPECTRUM	$757.50
7/14/17	CHK: 053497	ANTONIO ZUNIGA	$125.00
7/14/17	CHK: 053498	GT DISTRIBUTORS	$11,791.80
7/25/17	CHK: 053499	CINDY BOUDLOCHE TRUSTE	$288.47
7/25/17	CHK: 053500	CLEAT	$426.85
7/25/17	CHK: 053501	ADVANTAGE TRANSFER AGE	$945.35
7/25/17	CHK: 053502	INTERNATIONAL ASSO OF FIRE	$210.00
7/25/17	CHK: 053503	LANDSHARK	$279.71
7/25/17	CHK: 053504	WAGE WORKS INC.	$360.49
7/26/17	CHK: 053505	JMJ HAULING SRV	$715.00
7/31/17	CHK: 053506	NEW YORK LIFE INSURANC	$2,087.02
7/31/17	CHK: 053507	AFLAC GROUP INSURANCE	$267.10
7/10/17	CHK: 999997	TRANSFIRST HOLDING	$406.76
7/13/17	CHK: 999999	NOVA TIME	$471.50
7/5/17	BANK-DRAFT	WELLS FARGO MC CC LEAS	$60.57
7/7/17	BANK-DRAFT	WELLS FARGO CREDIT CARD	$73.93
7/7/17	BANK-DRAFT000001	BANK OF AMERICA	$55,589.54
7/7/17	BANK-DRAFT000001	WELLS FARGO BANK PR TRANSFER A	$146,747.09
7/10/17	BANK-DRAFT000001	WELLS FARGO CLIENT ANALYSIS	$1,073.18
7/11/17	BANK-DRAFT000001	BANK OF AMERICA	$54,316.47
7/13/17	BANK-DRAFT000002	WELLS FARGO BANK PR TRANSFER A	$144,205.96
7/13/17	BANK-DRAFT170513	TRANSFIRST HOLDINGS INC.	$399.03
		Total	$596,303.47