CHECK REGISTER

DATE	CHECK #	NAME	AMOUNT
6/2/2017	CHK: 053254	NUECES COUNTY WATER	$796.45
6/2/2017	CHK: 053255	AT & T	$79.29
6/2/2017	CHK: 053257	GARY OFFICE MACHINES-INS	$124.33
6/2/2017	CHK: 053265	DEX MEDIA INC.	$97.75
6/2/2017	CHK: 053276	WELLS FARGO EQUIPMENT FI	$5,533.71
6/2/2017	CHK: 053278	CORPUS CHRISTI JANITORIA	$870.00
6/2/2017	CHK: 053280	ATS ENGINEERS	$1,495.00
6/2/2017	CHK: 053282	GARY OFFICE MACHINES-PD	$48.00
6/2/2017	CHK: 053283	WELLS FARGO FINANCIAL LE	$108.00
6/2/2017	CHK: 053284	US BANKCORP GOVERNMENT	$2,906.44
6/2/2017	CHK: 053285	REPUBLIC SERVICES #847 O	$1,318.53
6/2/2017	CHK: 053253	MESA, MAX	$117.78
6/2/2017	CHK: 053256	AIRGAS USA, LLC	$117.13
6/2/2017	CHK: 053258	VALLEY SOLVENTS & CHEMIC	$822.00
6/2/2017	CHK: 053259	VULCAN MATERIALS COMPANY	$3,336.53
6/2/2017	CHK: 053260	CITY OF ROBSTOWN PETTY C	$197.03
6/2/2017	CHK: 053261	QUILL	$133.31
6/2/2017	CHK: 053262	BUSINESS PRODUCT SUPPLY	$95.00
6/2/2017	CHK: 053263	O'REILLY AUTO PARTS	$120.54
6/2/2017	CHK: 053264	ROLAND PADILLA	$108.62
6/2/2017	CHK: 053266	ALICE NEWSPAPERS INC.	$475.86
6/2/2017	CHK: 053267	BENTLEY SYSTEMS, INC.	$1,980.00
6/2/2017	CHK: 053268	ERGON ASPHALT AND EMULSI	$185.85
6/2/2017	CHK: 053269	ARNOLDS OIL	$311.00
6/2/2017	CHK: 053270	ANTONIO ZUNIGA	$12.50
6/2/2017	CHK: 053271	CC DISTRIBUTORS	$92.09
6/2/2017	CHK: 053272	RENE VELA	$50.00
6/2/2017	CHK: 053273	AUTOZONE	$106.12
6/2/2017	CHK: 053274	INTERSTATE BILLING SERVI	$182.54
6/2/2017	CHK: 053275	LYNN ROSS & GANNAWAY, LL	$630.00
6/2/2017	CHK: 053277	ALAN T. FISHER, PH.D., P.	$195.00
6/2/2017	CHK: 053279	MIKE SHAW BUICK GMC	$53.83

6/2/2017	CHK: 053281	BLOSSOM SHOP FLORIST	$122.27
6/2/2017	CHK: 053286	CODE ENFORCEMENT ASSOCIA	$40.00
6/2/2017	CHK: 053287	PATTERSON VETERINARY SUP	$109.38
6/9/2017	CHK: 053296	CITY OF CORPUS CHRISTI	$974.19
6/9/2017	CHK: 053297	EL CENTRO LANDFILL #0500	$11,126.06
6/9/2017	CHK: 053299	NUECES COUNTY TAX ASSESS	$169.05
6/9/2017	CHK: 053304	VERIZON WIRELESS	$2,216.18
6/9/2017	CHK: 053305	VERIZON WIRELESS	$1,715.87
6/9/2017	CHK: 053308	WELLS FARGO FINANCIAL LE	$123.00
6/9/2017	CHK: 053309	EVEREST WATER CORPUS CHR	$16.00
6/9/2017	CHK: 053316	NEVILL DOCUMENT SOLUTION	$64.20
6/9/2017	CHK: 053318	FUELMAN	$13,058.64
6/9/2017	CHK: 053320	F1 STAFFING LLC	$1,876.88
6/9/2017	CHK: 053322	EL CENTRO LANDFILL #0200	$4,621.35
6/9/2017	CHK: 053294	MESA, MAX	$118.51
6/9/2017	CHK: 053295	AIRGAS USA, LLC	$178.69
6/9/2017	CHK: 053298	HOSE OF SOUTH TEXAS	$184.99
6/9/2017	CHK: 053300	ROBSTOWN HARDWARE CO.	$107.49
6/9/2017	CHK: 053301	ROBLES TIRE	$200.00
6/9/2017	CHK: 053302	UNIFIRST	$561.09
6/9/2017	CHK: 053306	CDW GOVERNMENT, INC.	$134.30
6/9/2017	CHK: 053307	CORPUS CHRISTI FREIGHTLI	$13,022.27
6/9/2017	CHK: 053310	O'REILLY AUTO PARTS	$83.13
6/9/2017	CHK: 053312	SAFEGUARD UNIVERSAL BUSI	$210.00
6/9/2017	CHK: 053313	ARNOLDS OIL	$91.53
6/9/2017	CHK: 053314	AUTOZONE	$207.77
6/9/2017	CHK: 053315	LARSON PLUMBING & UTILIT	$951.25
6/9/2017	CHK: 053317	REY RIOS	$90.00
6/9/2017	CHK: 053319	T.H.E. ALL AROUND REPAIR	$438.58
6/9/2017	CHK: 053321	VALLEN DISTRIBUTION, INC	$870.00
6/9/2017	CHK: 053323	GATEHOUSE MEDIA TEXAS HO	$735.00
6/9/2017	CHK: 053324	CORPUS CHRISTI FREIGHTLI	$2,291.64
6/9/2017	CHK: 053288	CINDY BOUDLOCHE TRUSTEE	$288.47
6/9/2017	CHK: 053289	CLEAT	$450.69
6/9/2017	CHK: 053290	ADVANTAGE TRANSFER AGENT	$1,411.65
6/9/2017	CHK: 053292	WAGE WORKS INC.	$360.49
6/9/2017	CHK: 053293	CLEAT	$589.87
6/9/2017	CHK: 053291	LANDSHARK	$303.01
6/9/2017	CHK: 053303	VOID CHECK	$-

6/9/2017	CHK: 053311	VOID CHECK	$-
6/12/2017	CHK: 053325	GOODYEAR AUTO SERVICE CE	$1,107.20
6/13/2017	CHK: 053326	GAVRIELA MARTINEZ	$268.80
6/13/2017	CHK: 053330	HEB CREDIT RECEIVABLES D	$177.91
6/13/2017	CHK: 053331	HOME DEPOT CREDIT SERVIC	$733.47
6/13/2017	CHK: 053332	OFFICE DEPOT BUSINESS CR	$2,296.32
6/13/2017	CHK: 053327	AFLAC GROUP INSURANCE	$267.10
6/13/2017	CHK: 053328	NEW YORK LIFE INSURANCE	$2,158.72
6/13/2017	CHK: 053329	TEXAS MUNICIPAL RETIREME	$48,357.87
6/13/2017	CHK: 053333	VOID CHECK	$-
6/13/2017	CHK: 053334	VOID CHECK	$-
6/19/2017	CHK: 053336	WELLS FARGO FINANCIAL LE	$123.00
6/19/2017	CHK: 053337	RCI TECHNOLOGIES, INC	$250.00
6/19/2017	CHK: 053338	SPOK	$352.84
6/19/2017	CHK: 053340	RAM SOFTWARE INC.	$630.00
6/19/2017	CHK: 053341	TRIZETTO PROVICER SOLUTI	$77.06
6/19/2017	CHK: 053342	PITNEY BOWES	$156.00
6/19/2017	CHK: 053344	GREATAMERICA FINANCIAL S	$129.82
6/19/2017	CHK: 053346	TIME WARNER CABLE-PD #53	$212.67
6/19/2017	CHK: 053347	TIME WARNER CABLE-FIRE #	$305.28
6/19/2017	CHK: 053348	TIME WARNER CABLE-EMS #5	$164.27
6/19/2017	CHK: 053349	FRONTIER COMMUNICATIONS	$897.54
6/19/2017	CHK: 053350	GTEK COMPUTERS, LLC	$132.94
6/19/2017	CHK: 053353	DR. DAVID J. GRAY	$500.00
6/19/2017	CHK: 053355	INTEGRITY COMMUNICATIONS	$275.00
6/19/2017	CHK: 053370	ENVIROTECH CARRIERS, INC	$40.50
6/19/2017	CHK: 053372	ABSOLUTE COMMUNICATIONS	$206.97
6/19/2017	CHK: 053375	FRONTIER COMMUNICATIONS	$211.49
6/19/2017	CHK: 053376	GARY OFFICE MACHINES-MC	$833.91
6/19/2017	CHK: 053377	FRONTIER COMMUNICATIONS	$246.72
6/19/2017	CHK: 053378	FRONTIER COMMUNICATION O	$186.75
6/19/2017	CHK: 053379	REPLUBLIC SERVICES #847	$133.42
6/19/2017	CHK: 053339	ROLAND MARTINEZ	$900.00
6/19/2017	CHK: 053343	GALVAN TOWING	$525.00
6/19/2017	CHK: 053345	JOSE REYMUNDO RODRIGUEZ	$900.00
6/19/2017	CHK: 053351	GULF COAST PAPER	$899.07
6/19/2017	CHK: 053352	COASTAL MEDICAL SUPPLY	$709.86
6/19/2017	CHK: 053354	U.S. POST OFFICE	$94.00
6/19/2017	CHK: 053356	INDUSTRIAL DISPOSAL SUPP	$45.19

6/19/2017	CHK: 053357	ROBSTOWN HARDWARE CO.	$234.14
6/19/2017	CHK: 053358	ROBLES TIRE	$40.00
6/19/2017	CHK: 053359	UNIFIRST	$19.55
6/19/2017	CHK: 053360	CITY OF ROBSTOWN PETTY C	$198.74
6/19/2017	CHK: 053361	DRISCOLL CHILDREN'S HOSP	$1,000.00
6/19/2017	CHK: 053362	T-SHIRT GALLERY	$225.00
6/19/2017	CHK: 053363	DEL MAR COLLEGE	$400.00
6/19/2017	CHK: 053364	GATEWAY	$67.98
6/19/2017	CHK: 053365	B & T RENTS	$112.00
6/19/2017	CHK: 053366	EVEREST WATER CORPUS CHR	$247.90
6/19/2017	CHK: 053367	FAMOUS UNIFORMS	$593.21
6/19/2017	CHK: 053368	O'REILLY AUTO PARTS	$116.11
6/19/2017	CHK: 053369	ALICE NEWSPAPERS INC.	$292.50
6/19/2017	CHK: 053371	ARNOLDS OIL	$447.78
6/19/2017	CHK: 053373	NOVA HEALTHCARE, PA	$61.50
6/19/2017	CHK: 053374	HERMAN RODRIGUEZ	$224.64
6/19/2017	CHK: 053335	ROBSTOWN IMPROVEMENT	$62,218.18
6/21/2017	CHK: 053380	ERNEST R. GARZA AND COMP	$7,000.00
6/21/2017	CHK: 053382	ERNEST R. GARZA AND COMP	$750.00
6/21/2017	CHK: 053381	CORPUS CHRISTI FREIGHTLI	$476.90
6/23/2017	CHK: 053383	NUECES COUNTY TAX ASSESS	$75.00
6/23/2017	CHK: 053395	TIME WARNER CABLE- CITY	$1,122.25
6/23/2017	CHK: 053397	TML INTERGOVERNMENTAL RI	$18,119.50
6/23/2017	CHK: 053401	DE LAGE LANDEN FINANCIAL	$294.64
6/23/2017	CHK: 053403	LINEBARGER GOGGAN BLAIR	$119.63
6/23/2017	CHK: 053405	ATS ENGINEERS	$130.00
6/23/2017	CHK: 053406	GARY OFFICE MACHINES-PD	$48.00
6/23/2017	CHK: 053407	FRONTIER COMMUNICATIONS	$106.44
6/23/2017	CHK: 053408	FRONITER COMMUNICATION O	$271.11
6/23/2017	CHK: 053409	ATLAS TERMITE & PEST CON	$235.00
6/23/2017	CHK: 053390	COASTAL MEDICAL SUPPLY	$1,976.10
6/23/2017	CHK: 053391	CASCO INDUSTRIES, INC.	$540.00
6/23/2017	CHK: 053392	ROBLES TIRE	$852.06
6/23/2017	CHK: 053393	TMCEC	$300.00
6/23/2017	CHK: 053394	NORTHERN SAFETY & INDUST	$418.50
6/23/2017	CHK: 053396	CORPUS CHRISTI FREIGHTLI	$135.83
6/23/2017	CHK: 053398	CMC CONSTRUCTION SERVICE	$190.00
6/23/2017	CHK: 053399	ALTEX COMPUTERS AND ELEC	$186.04
6/23/2017	CHK: 053400	ARNOLDS OIL	$57.51

6/23/2017	CHK: 053402	TEJAS VETERINARY CLINIC	$20.00
6/23/2017	CHK: 053404	GALVAN TOWING	$700.00
6/23/2017	CHK: 053410	FOSS ENTERPRISES, INC	$1,280.00
6/23/2017	CHK: 053384	CLEAT	$450.69
6/23/2017	CHK: 053385	ADVANTAGE TRANSFER AGENT	$1,445.35
6/23/2017	CHK: 053386	INTERNATIONAL ASSOC. OF	$210.00
6/23/2017	CHK: 053387	CINDY BOUDLOCHE TRUSTEE	$288.47
6/23/2017	CHK: 053388	LANDSHARK	$303.01
6/23/2017	CHK: 053389	WAGE WORKS INC.	$360.49
6/26/2017	CHK: 053411	REPUBLIC SERVICES #847 O	$310.34
6/28/2017	CHK: 053413	HOME DEPOT CREDIT SERVIC	$259.60
6/28/2017	CHK: 053415	OFFICE DEPOT BUSINESS CR	$851.66
6/28/2017	CHK: 053416	SAM'S CLUB	$1,757.20
6/28/2017	CHK: 053412	AFLAC GROUP INSURANCE	$267.10
6/28/2017	CHK: 053414	NEW YORK LIFE INSURANCE	$2,158.72
6/29/2017	CHK: 053417	PRINTS CHARMING ROYAL TE	$192.00
6/29/2017	CHK: 053418	NORMAN J RODGERS/MRS. NO	$114.00
6/30/2017	CHK: 053419	CALVO, ARMANDO	$12.50
6/30/2017	CHK: 053420	ARTURO GARCIA BUSINESS S	$160.00
6/5/2017	BANK DRAFT	WELLS FARGO MC CC LEASE	$60.57
6/7/2017	BANK DRAFT	TEXAS CHILD SUPPORT UNIT	$535.38
6/8/2017	BANK DRAFT	TEXAS CHILD SUPPORT UNIT	$3,719.94
6/8/2017	BANK DRAFT	DEPARTMENT OF CHILDREN A	$476.63
6/9/2017	BANK DRAFT	WELLS FARGO BANK PR TRAN	$144,978.91
6/9/2017	BANK DRAFT	BANK OF AMERICA	$55,296.93
6/12/2017	BANK DRAFT	TRANSFIRST HOLDINGS INC.	$687.47
6/12/2017	BANK DRAFT	WELLS FARGO CLIENT ANALY	$1,094.33
6/12/2017	BANK DRAFT	June Credit Card Fees	$4,090.77
6/13/2017	BANK DRAFT	WELLSFARGO CREDIT CARD	$2,437.42
6/13/2017	BANK DRAFT	WELLSFARGO CREDIT CARD	$51.29
6/13/2017	BANK DRAFT	WELLSFARGO CREDIT CARD	$975.65
6/13/2017	BANK DRAFT	WELLSFARGO CREDIT CARD	$324.96
6/13/2017	BANK DRAFT	NOVA TIME	$478.00
6/21/2017	BANK DRAFT	TEXAS CHILD SUPPORT UNIT	$535.38
6/23/2017	BANK DRAFT	WELLS FARGO BANK PR TRAN	$154,513.04
6/23/2017	BANK DRAFT	TEXAS CHILD SUPPORT UNIT	$3,408.40
6/23/2017	BANK DRAFT	BANK OF AMERICA	$60,927.39
6/28/2017	BANK DRAFT	WELLSFARGO CREDIT CARD	$3,031.17
6/28/2017	BANK DRAFT	WELLSFARGO CREDIT CARD	$555.13

6/30/2017	BANK DRAFT	WELLSFARGO CREDIT CARD	$1,710.82
6/30/2017	BANK DRAFT	STATE COMPTROLLER	$475.29
6/30/2017	BANK DRAFT	STATE COMPTROLLER	$690.31
		TOTAL	$700,420.46