CHECK REGISTER

DATE	CHECK #	DESCRIPTION		AMOUNT
3/3/2017	CHK: 052721	CINDY BOUDLOCHE TRUSTEE	$	288.47
3/3/2017	CHK: 052722	CLEAT	$	542.19
3/3/2017	CHK: 052723	ADVANTAGE TRANSFER AGENT	$	1,282.59
3/3/2017	CHK: 052724	LANDSHARK	$	291.36
3/3/2017	CHK: 052725	WAGE WORKS INC.	$	402.16
3/3/2017	CHK: 052726	GULF COAST PAPER	$	731.00
3/3/2017	CHK: 052727	GARY OFFICE MACHINES-INS	$	179.02
3/3/2017	CHK: 052728	HOLT CAT	$	1,103.59
3/3/2017	CHK: 052729	HOSE OF SOUTH TEXAS	$	65.88
3/3/2017	CHK: 052730	ROBLES TIRE	$	425.34
3/3/2017	CHK: 052731	UNIFIRST	$	524.80
3/3/2017	CHK: 052733	BUSINESS PRODUCT SUPPLY	$	95.00
3/3/2017	CHK: 052734	EVEREST WATER CORPUS CHR	$	32.00
3/3/2017	CHK: 052735	O'REILLY AUTO PARTS	$	55.97
3/3/2017	CHK: 052736	ARNOLDS OIL	$	85.86
3/3/2017	CHK: 052737	RUDY & SON'S HEATING AND	$	325.00
3/3/2017	CHK: 052738	GREATAMERICA FINANCIAL S	$	129.82
3/3/2017	CHK: 052739	METRO FIRE APPARATUS SPE	$	292.00
3/3/2017	CHK: 052740	T.H.E. ALL AROUND REPAIR	$	830.00
3/3/2017	CHK: 052741	JOSE MANUEL GARZA	$	373.62
3/8/2017	CHK: 052742	NUECES COUNTY WATER	$	2,054.17
3/8/2017	CHK: 052743	EL CENTRO LANDFILL #0500	$	9,057.60
3/8/2017	CHK: 052744	INDUSTRIAL DISPOSAL SUPP	$	989.50
3/8/2017	CHK: 052745	TEXAS COMM. ON FIRE	$	150.00
3/8/2017	CHK: 052746	O'REILLY AUTO PARTS	$	72.96
3/8/2017	CHK: 052747	DEX MEDIA INC.	$	97.75
3/8/2017	CHK: 052748	ROLAND MARTINEZ	$	1,050.00
3/8/2017	CHK: 052750	NEVILL DOCUMENT SOLUTION	$	64.20
3/8/2017	CHK: 052751	GALVAN TOWING	$	1,275.00
3/8/2017	CHK: 052752	SITECH TEJAS	$	270.00
3/8/2017	CHK: 052753	JOSE REYMUNDO RODRIGUEZ	$	1,125.00
3/8/2017	CHK: 052755	PURCHASE POWER	$	1,020.99
3/8/2017	CHK: 052756	FRANCISCO RESENDEZ, SR	$	100.00
3/8/2017	CHK: 052757	FUELMAN	$	12,167.65

3/8/2017	CHK: 052758	EL CENTRO LANDFILL #0200	$	4,752.04
3/8/2017	CHK: 052759	EL CENTRO LANDFILL CODE	$	132.51
3/10/2017	CHK: 052760	ROBSTOWN IMPROVEMENT	$	45,543.49
3/10/2017	CHK: 052761	BEATRIZ CHARO	$	92.88
3/10/2017	CHK: 052762	ROBLES TIRE	$	70.00
3/10/2017	CHK: 052763	FAMOUS UNIFORMS	$	736.59
3/10/2017	CHK: 052764	INTEGRITY COMMUNICATIONS	$	275.00
3/10/2017	CHK: 052765	VERIZON WIRELESS	$	2,162.32
3/10/2017	CHK: 052766	DYNAMARK SECURITY CENTER	$	35.92
3/10/2017	CHK: 052767	SPOK	$	352.53
3/10/2017	CHK: 052768	ALICE NEWSPAPERS INC.	$	500.00
3/10/2017	CHK: 052769	ENVIROTECH CARRIERS, INC	$	40.50
3/10/2017	CHK: 052770	RAM SOFTWARE INC.	$	630.00
3/10/2017	CHK: 052771	TRIZETTO PROVICER SOLUTI	$	80.94
3/10/2017	CHK: 052772	WELLS FARGO EQUIPMENT FI	$	5,533.71
3/10/2017	CHK: 052773	FRONTIER COMMUNICATIONS	$	209.82
3/10/2017	CHK: 052774	ATS ENGINEERS	$	725.00
3/10/2017	CHK: 052775	TIME WARNER CABLE-EMS #5	$	164.27
3/10/2017	CHK: 052776	FRONTIER COMMUNICATIONS	$	884.75
3/10/2017	CHK: 052777	FRONTIER COMMUNICATIONS	$	244.95
3/10/2017	CHK: 052778	FRONTIER COMMUNICATION O	$	184.83
3/10/2017	CHK: 052779	DAVIS FIRE APPARATUS REP	$	3,770.47
3/13/2017	CHK: 052780	ROBLES TIRE	$	25.00
3/13/2017	CHK: 052781	FAMOUS UNIFORMS	$	601.99
3/13/2017	CHK: 052782	HEB CREDIT RECEIVABLES D	$	100.60
3/13/2017	CHK: 052783	SOUTH TEXAS COLLISION	$	549.91
3/13/2017	CHK: 052784	GARY OFFICE MACHINES-PD	$	440.01
3/14/2017	CHK: 052785	US BANKCORP GOVERNMENT	$	2,904.04
3/14/2017	CHK: 052786	COURT SECURITY FUND 10	$	2,543.98
3/14/2017	CHK: 052787	CITY OF ROBSTOWN COURT T	$	347.72
3/14/2017	CHK: 052788	VOID	$	-
3/14/2017	CHK: 052789	CITY OF ROBSTOWN FUND 16	$	100,000.00
3/16/2017	CHK: 052790	COURT STATE FEES FUND 15	$	98,426.03
3/17/2017	CHK: 052791	CINDY BOUDLOCHE TRUSTEE	$	288.47
3/17/2017	CHK: 052792	CLEAT	$	518.35
3/17/2017	CHK: 052793	ADVANTAGE TRANSFER AGENT	$	1,282.59
3/17/2017	CHK: 052794	INTERNATIONAL ASSOC. OF	$	210.00
3/17/2017	CHK: 052795	LANDSHARK	$	291.36
3/17/2017	CHK: 052796	WAGE WORKS INC.	$	402.16
3/17/2017	CHK: 052797	SANCHEZ, KEVIN	$	50.00
3/17/2017	CHK: 052798	TYREE, DREW E	$	53.71
3/17/2017	CHK: 052799	FED-EX	$	12.17
3/17/2017	CHK: 052800	AT & T	$	82.33

3/17/2017	CHK: 052801	COASTAL MEDICAL SUPPLY	$	2,996.28
3/17/2017	CHK: 052802	AIRGAS USA, LLC	$	143.36
3/17/2017	CHK: 052803	ASTROMATIC CAR	$	10.00
3/17/2017	CHK: 052804	FIVE POINTS AUTO SERVICE	$	232.00
3/17/2017	CHK: 052805	NUECES COUNTY TAX ASSESS	$	1,062.01
3/17/2017	CHK: 052806	ROBLES TIRE	$	1,138.63
3/17/2017	CHK: 052807	VULCAN MATERIALS COMPANY	$	954.21
3/17/2017	CHK: 052808	SIRCHIE	$	427.16
3/17/2017	CHK: 052809	EVEREST WATER CORPUS CHR	$	69.90
3/17/2017	CHK: 052810	FAMOUS UNIFORMS	$	272.15
3/17/2017	CHK: 052811	O'REILLY AUTO PARTS	$	300.42
3/17/2017	CHK: 052812	ARNOLDS OIL	$	283.19
3/17/2017	CHK: 052813	PITNEY BOWES	$	156.00
3/17/2017	CHK: 052814	AUTOZONE	$	97.32
3/17/2017	CHK: 052815	DIGITAL ALLY	$	60.00
3/17/2017	CHK: 052816	ABSOLUTE COMMUNICATIONS	$	206.97
3/17/2017	CHK: 052817	ALAN T. FISHER, PH.D., P.	$	195.00
3/17/2017	CHK: 052818	NOVA HEALTHCARE, PA	$	728.34
3/17/2017	CHK: 052819	TDI DRUG & ALCOHOL TESTI	$	45.00
3/17/2017	CHK: 052820	ATS ENGINEERS	$	285.00
3/17/2017	CHK: 052821	GARY OFFICE MACHINES-MC	$	381.84
3/17/2017	CHK: 052822	TIME WARNER CABLE-PD #53	$	212.67
3/17/2017	CHK: 052823	FRONTIER COMMUNICATIONS	$	106.32
3/17/2017	CHK: 052824	FRONITER COMMUNICATION O	$	271.94
3/17/2017	CHK: 052825	GTEK COMPUTERS, LLC	$	132.94
3/20/2017	CHK: 052826	GILBERT GARZA	$	6.00
3/21/2017	CHK: 052827	NEW YORK LIFE INSURANCE	$	2,156.02
3/21/2017	CHK: 052828	AFLAC GROUP INSURANCE	$	267.06
3/24/2017	CHK: 052829	JAMES HUNN	$	531.00
3/24/2017	CHK: 052830	BAY, LTD.	$	874.08
3/24/2017	CHK: 052831	EL CENTRO LANDFILL #0500	$	9,612.62
3/24/2017	CHK: 052832	LESLIE'S POOL SUPPLIES	$	715.34
3/24/2017	CHK: 052833	TIME WARNER CABLE- CITY	$	1,663.63
3/24/2017	CHK: 052834	CORPUS CHRISTI FREIGHTLI	$	823.32
3/24/2017	CHK: 052835	QUILL	$	102.61
3/24/2017	CHK: 052836	EVINS GLASS SERVICE., INC	$	519.00
3/24/2017	CHK: 052837	EVEREST WATER CORPUS CHR	$	150.75
3/24/2017	CHK: 052838	FAMOUS UNIFORMS	$	795.60
3/24/2017	CHK: 052839	O'REILLY AUTO PARTS	$	192.13
3/24/2017	CHK: 052840	RCI TECHNOLOGIES, INC	$	250.00
3/24/2017	CHK: 052841	SAFEGUARD UNIVERSAL BUSI	$	56.00
3/24/2017	CHK: 052842	GT DISTRIBUTORS, INC	$	1,045.98
3/24/2017	CHK: 052843	MAIL AND STUFF	$	290.00

3/24/2017	CHK: 052844	ARNOLDS OIL	$	404.39
3/24/2017	CHK: 052845	DE LAGE LANDEN FINANCIAL	$	293.83
3/24/2017	CHK: 052846	MANUEL LOREDO, JR.	$	324.00
3/24/2017	CHK: 052847	BRASWELL OFFICE SYSTEMS,	$	435.00
3/24/2017	CHK: 052848	WASTEQUIP MANUFACTURING	$	6,579.50
3/24/2017	CHK: 052849	OTTO ENVIROMENTAL SYSTEM	$	2,615.00
3/24/2017	CHK: 052850	PRINTS CHARMING ROYAL TE	$	144.00
3/24/2017	CHK: 052851	THE FLOWER GALLERY MORE	$	175.00
3/24/2017	CHK: 052852	STEVE'S AUTO SERVICE	$	192.78
3/24/2017	CHK: 052853	TDI DRUG & ALCOHOL TESTI	$	85.00
3/24/2017	CHK: 052854	ITECH	$	1,500.00
3/24/2017	CHK: 052855	SOUTH TEXAS COLLISION	$	262.00
3/24/2017	CHK: 052856	ATS ENGINEERS	$	4,160.00
3/24/2017	CHK: 052857	EL CENTRO LANDFILL #0200	$	5,044.76
3/24/2017	CHK: 052858	FRONTIER COMMUNICATION O	$	257.74
3/24/2017	CHK: 052859	US BANKCORP GOVERNMENT	$	2,906.04
3/24/2017	CHK: 052860	DELEON, ISAAC	$	83.50
3/24/2017	CHK: 052861	RENTAL WORLD	$	347.30
3/24/2017	CHK: 052862	TIME WARNER CABLE-FIRE #	$	305.28
3/24/2017	CHK: 052863	JOSE ALBERT CASTANEDA	$	360.00
3/24/2017	CHK: 052864	CASA DE PALMAS RENAISSAN	$	216.20
3/29/2017	CHK: 052865	FED-EX	$	5.55
3/29/2017	CHK: 052866	FAMOUS UNIFORMS	$	248.40
3/29/2017	CHK: 052867	O'REILLY AUTO PARTS	$	59.84
3/29/2017	CHK: 052868	AUTOZONE	$	194.12
3/29/2017	CHK: 052869	HART INTERCIVIC, INC.	$	1,506.98
3/29/2017	CHK: 052870	STEVE'S AUTO SERVICE	$	60.77
3/29/2017	CHK: 052871	DAVIS FIRE APPARATUS REP	$	735.00
3/29/2017	CHK: 052872	TEXASDIVERSITY COUNSEL	$	600.00
3/29/2017	CHK: 052873	COASTAL BEND FIRE PROTEC	$	250.00
3/31/2017	CHK: 052874	NUECES COUNTY WATER	$	971.31
3/31/2017	CHK: 052875	A-ROOTER MAN	$	75.00
3/31/2017	CHK: 052876	CHANNING BETE COMPANY	$	792.00
3/31/2017	CHK: 052877	TYLER TECHNOLIGIES	$	630.05
3/31/2017	CHK: 052878	LYNN ROSS & GANNAWAY, LL	$	1,240.00
3/31/2017	CHK: 052879	PUBLIC AGENCY TRAINING C	$	295.00
3/31/2017	CHK: 052880	KATELIN HILL	$	67.41
3/31/2017	CHK: 052881	CLEAT	$	498.37
3/31/2017	CHK: 052882	ADVANTAGE TRANSFER AGENT	$	1,282.59
3/31/2017	CHK: 052883	CINDY BOUDLOCHE TRUSTEE	$	288.47
3/31/2017	CHK: 052884	GARY OFFICE MACHINES-INS	$	244.47
3/31/2017	CHK: 052885	STEVE'S AUTO SERVICE	$	99.38
3/31/2017	CHK: 052886	COURT STATE FEES FUND 15	$	1,396.10

3/31/2017	CHK: 052887	TEXAS MUNICIPAL RETIREME	$	72,253.05
3/31/2017	CHK: 052888	GT DISTRIBUTORS, INC	$	11,170.00
3/10/2017	CHK: 999999	WELLSFARGO CREDIT CARD	$	225.41
3/15/2017	CHK: 999999	WELLSFARGO CREDIT CARD	$	2,493.01
3/15/2017	CHK: 999999	WELLSFARGO CREDIT CARD	$	46.97
3/13/2017	CHK: 999999	OFFICE DEPOT CREDIT PLAN	$	1,808.99
3/13/2017	CHK: 999999	SAM'S CLUB	$	333.80
3/14/2017	CHK: 999999	HOME DEPOT CREDIT SERVIC	$	1,633.33
3/15/2017	CHK: 999999	WELLSFARGO CREDIT CARD	$	2,085.10
3/31/2017	CHK: 999999	WELLSFARGO CREDIT CARD	$	748.48
3/31/2017	CHK: 999999	WELLSFARGO CREDIT CARD	$	471.94
3/1/2017	CHK: 999999	HUMANA HEALTH	$	54,111.26
3/1/2017	CHK: 999999	HUMANA INSURANCE COMPANY	$	477.71
3/1/2017	CHK: 999999	HUMANA INSURANCE CO-VOL	$	693.47
3/1/2017	CHK: 999999	COMPBENEFITS INS. CO.	$	649.15
3/1/2017	CHK: 999999	HUMANA INSURANCE CO DENT	$	4,218.22
3/2/2017	CHK: 999999	AFLAC	$	6,822.44
3/21/2017	CHK: 999999	HUMANA INSURANCE CO DENT	$	4,583.89
3/21/2017	CHK: 999999	HUMANA INSURANCE COMPANY	$	527.89
3/21/2017	CHK: 999999	HUMANA INSURANCE CO-VOL	$	693.47
3/21/2017	CHK: 999999	COMPBENEFITS INS. CO.	$	700.42
3/21/2017	CHK: 999999	HUMANA HEALTH	$	58,562.65
3/22/2017	CHK: 999999	AFLAC	$	6,822.44
3/10/2017	Bank Daft 170310	Bankcard Discount Fee	$	3,505.44
3/3/2017	CHK: 000000	BANK OF AMERICA	$	60,569.29
3/3/2017	CHK: 000000	WELLS FARGO BANK PR TRAN	$	147,760.78
3/17/2017	CHK: 000000	BANK OF AMERICA	$	52,081.69
3/17/2017	CHK: 000000	WELLS FARGO BANK PR TRAN	$	138,374.80
3/31/2017	CHK: 000000	BANK OF AMERICA	$	53,757.98
3/31/2017	CHK: 000000	WELLS FARGO BANK PR TRAN	$	145,063.18
3/6/2017	DRAFT	WELLS FARGO MC CC LEASE	$	60.57
3/14/2017	DRAFT	NOVA TIME	$	436.50
3/13/2017	DRAFT	WELLS FARGO CLIENT ANALY	$	1,483.51
3/31/2017	DRAFT	HOME DEPOT CREDIT SERVIC	$	462.31
3/10/2017	DRAFT	TRANSFIRST HOLDINGS INC.	$	631.29
		TOTAL DISBURSEMENTS FOR MARCH	**$**	**1,219,175.78**