CHECK REGISTER

DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
5/1/2017	CHK: 053048	HERMAN RODRIGUEZ	$117.55
5/1/2017	CHK: 053049	FED-EX	$6.60
5/1/2017	CHK: 053050	AT & T	$97.63
5/1/2017	CHK: 053051	ROBLES TIRE	$702.06
5/1/2017	CHK: 053052	GONZALEZ, RICARDO	$83.83
5/1/2017	CHK: 053053	CDW GOVERNMENT, INC.	$163.32
5/1/2017	CHK: 053054	COASTAL BEND COUNCIL O	$420.00
5/1/2017	CHK: 053055	VOID CHECK	$-
5/1/2017	CHK: 053056	RCI TECHNOLOGIES, INC	$250.00
5/1/2017	CHK: 053057	ARNOLDS OIL	$101.33
5/1/2017	CHK: 053058	BRASWELL OFFICE SYSTEM	$663.80
5/1/2017	CHK: 053059	PITNEY BOWES	$155.59
5/1/2017	CHK: 053060	AUTOZONE	$194.94
5/1/2017	CHK: 053061	LYNN ROSS & GANNAWAY,	$2,327.50
5/1/2017	CHK: 053062	WELLS FARGO EQUIPMENT	$5,533.71
5/1/2017	CHK: 053063	P&C TECHNOLOGIEZ	$135.00
5/1/2017	CHK: 053064	PRINTS CHARMING ROYAL	$120.00
5/1/2017	CHK: 053065	PAREDEZ PLUMBING CO	$110.00
5/1/2017	CHK: 053066	BANKSUPPLIES, INC	$320.40
5/1/2017	CHK: 053067	ATS ENGINEERS	$325.00
5/1/2017	CHK: 053068	FRONTIER COMMUNICATION	$259.57
5/1/2017	CHK: 053069	WELLS FARGO FINANCIAL	$432.00
5/1/2017	CHK: 053070	GTEK COMPUTERS, LLC	$132.94
5/1/2017	CHK: 053071	EL CENTRO LANDFILL COD	$108.74
5/1/2017	CHK: 053072	FOSS ENTERPRISES, INC	$2,895.00
5/1/2017	CHK: 053073	GMW CLEANING & RESTORA	$711.25
5/3/2017	CHK: 053074	TML INTERGOVERNMENTAL	$19,947.97
5/3/2017	CHK: 053075	FED-EX	$39.85
5/3/2017	CHK: 053076	NUECES COUNTY WATER	$1,035.75
5/3/2017	CHK: 053077	JAMES HUNN	$125.00
5/3/2017	CHK: 053078	COASTAL MEDICAL SUPPLY	$556.86
5/3/2017	CHK: 053079	AIRGAS USA, LLC	$148.40
5/3/2017	CHK: 053080	GRAINGER	$346.59
5/3/2017	CHK: 053081	EL CENTRO LANDFILL #05	$9,584.06
5/3/2017	CHK: 053082	GARY OFFICE MACHINES-I	$176.92
5/3/2017	CHK: 053083	HOSE OF SOUTH TEXAS	$312.55
5/3/2017	CHK: 053084	LESLIE'S POOL SUPPLIES	$948.44

5/3/2017	CHK: 053085	ROBSTOWN HARDWARE CO.	$200.43
5/3/2017	CHK: 053086	ROBLES TIRE	$130.00
5/3/2017	CHK: 053087	VULCAN MATERIALS COMPA	$3,302.50
5/3/2017	CHK: 053088	UNIFIRST	$506.88
5/3/2017	CHK: 053089	VOID CHECK	$-
5/3/2017	CHK: 053090	QUILL	$581.46
5/3/2017	CHK: 053091	O'REILLY AUTO PARTS	$345.31
5/3/2017	CHK: 053092	ROLAND MARTINEZ	$900.00
5/3/2017	CHK: 053093	ARNOLDS OIL	$345.69
5/3/2017	CHK: 053094	AUTOZONE	$92.41
5/3/2017	CHK: 053095	INTERSTATE BILLING SER	$746.47
5/3/2017	CHK: 053096	EDDIE EGUIA	$96.00
5/3/2017	CHK: 053097	STEVE'S AUTO SERVICE	$349.52
5/3/2017	CHK: 053098	JOSE REYMUNDO RODRIGUE	$1,050.00
5/3/2017	CHK: 053099	CORPUS CHRISTI JANITOR	$1,623.79
5/3/2017	CHK: 053100	TERRY SHAMSIE	$19,500.00
5/3/2017	CHK: 053101	EL CENTRO LANDFILL #02	$2,720.85
5/3/2017	CHK: 053102	REPUBLIC SERVICES #847	$1,384.44
5/4/2017	CHK: 053103	JANIE S CARDONA	$246.40
5/4/2017	CHK: 053104	STEVE'S AUTO SERVICE	$2,305.92
5/5/2017	CHK: 053105	EL CENTRO LANDFILL #05	$9,634.68
5/5/2017	CHK: 053106	ROBLES TIRE	$90.00
5/5/2017	CHK: 053107	VERIZON WIRELESS	$1,747.27
5/5/2017	CHK: 053108	CITY OF ROBSTOWN PETTY	$498.26
5/5/2017	CHK: 053109	DEX MEDIA INC.	$97.75
5/5/2017	CHK: 053110	TEJAS VETERINARY CLINI	$36.56
5/5/2017	CHK: 053111	CORPUS CHRISTI JANITOR	$822.80
5/5/2017	CHK: 053112	FUELMAN	$12,582.54
5/5/2017	CHK: 053113	EL CENTRO LANDFILL #02	$3,729.85
5/8/2017	CHK: 053114	NEVILL DOCUMENT SOLUTI	$64.20
5/8/2017	CHK: 053115	DOOLEY TACKABERRY,INC.	$620.53
5/8/2017	CHK: 053116	BATTERY UNIVERSE	$306.95
5/8/2017	CHK: 053117	MIGUEL C. GOMEZ	$115.00
5/8/2017	CHK: 053118	HEB CREDIT RECEIVABLES	$236.38
5/8/2017	CHK: 053119	HOME DEPOT CREDIT SERV	$299.89
5/8/2017	CHK: 053120	SAM'S CLUB	$319.67
5/9/2017	CHK: 053121	OFFICE DEPOT BUSINESS	$1,400.04
5/9/2017	CHK: 053123	SPOK	$352.53
5/9/2017	CHK: 053124	FUELMAN	$35.00
5/9/2017	CHK: 053125	TEXAS THRONE LLC	$185.00
5/10/2017	CHK: 053126	NUECES COUNTY TAX ASSE	$152.69

5/10/2017	CHK: 053127	WELLS FARGO FINANCIAL	$123.00
5/10/2017	CHK: 053128	GALVAN TOWING	$750.00
5/10/2017	CHK: 053129	O'REILLY AUTO PARTS	$120.54
5/10/2017	CHK: 053130	LINEBARGER GOGGAN BLAI	$873.47
5/10/2017	CHK: 053131	GARY OFFICE MACHINES-P	$48.00
5/12/2017	CHK: 053132	CINDY BOUDLOCHE TRUSTE	$288.47
5/12/2017	CHK: 053133	CLEAT	$464.54
5/12/2017	CHK: 053134	ADVANTAGE TRANSFER AGE	$1,286.65
5/12/2017	CHK: 053135	LANDSHARK	$303.01
5/12/2017	CHK: 053136	WAGE WORKS INC.	$402.16
5/12/2017	CHK: 053137	INTEGRITY COMMUNICATIO	$550.00
5/12/2017	CHK: 053138	RUBENS FLEET SERVICE	$6,154.00
5/12/2017	CHK: 053139	EVEREST WATER CORPUS C	$69.90
5/12/2017	CHK: 053140	SPOK	$352.84
5/12/2017	CHK: 053141	ENVIROTECH CARRIERS, I	$40.50
5/12/2017	CHK: 053142	TRIZETTO PROVICER SOLU	$79.83
5/12/2017	CHK: 053143	WELLS FARGO EQUIPMENT	$5,533.71
5/12/2017	CHK: 053144	DANIEL GARZA	$64.00
5/12/2017	CHK: 053145	GREATAMERICA FINANCIAL	$181.82
5/12/2017	CHK: 053146	FRONTIER COMMUNICATION	$220.83
5/12/2017	CHK: 053147	GARY OFFICE MACHINES-P	$776.21
5/12/2017	CHK: 053148	TIME WARNER CABLE-PD #	$212.67
5/12/2017	CHK: 053149	FRONTIER COMMUNICATION	$940.00
5/12/2017	CHK: 053150	FRONTIER COMMUNICATION	$257.80
5/12/2017	CHK: 053151	FRONTIER COMMUNICATION	$194.83
5/12/2017	CHK: 053152	GTEK COMPUTERS, LLC	$132.94
5/12/2017	CHK: 053153	US BANKCORP GOVERNMEN	$2,906.04
5/12/2017	CHK: 053154	REPLUBLIC SERVICES #84	$312.12
5/12/2017	CHK: 053155	HALIBURTON, TANGY K	$42.80
5/12/2017	CHK: 053156	TEEX	$400.00
5/12/2017	CHK: 053157	CUEVA, ROGER	$659.40
5/12/2017	CHK: 053158	ANTONIO ZUNIGA	$145.80
5/12/2017	CHK: 053159	KATELIN HILL	$42.80
5/12/2017	CHK: 053160	TEXAS MUNICIPAL RETIRE	$48,355.21
5/12/2017	CHK: 053161	NEW YORK LIFE INSURANC	$2,158.71
5/12/2017	CHK: 053162	AFLAC GROUP INSURANCE	$267.10
5/16/2017	CHK: 053163	ROBSTOWN IMPROVEMENT	$84,623.32
5/16/2017	CHK: 053164	COURT SECURITY FUND 10	$2,879.67
5/16/2017	CHK: 053165	COURT TECHNOLOGY FUND	$3,839.44
5/16/2017	CHK: 053166	COURT STATE FEES FUND	$70,000.00
5/16/2017	CHK: 053167	GCR TRUCK TIRE AND SER	$1,688.80

5/16/2017	CHK: 053168	CITY OF ROBSTOWN F16 D	$50,000.00
5/16/2017	CHK: 053169	RAM SOFTWARE INC.	$630.00
5/16/2017	CHK: 053170	DE LAGE LANDEN FINANCI	$308.53
5/17/2017	CHK: 053171	GAVRIELA MARTINEZ	$29.16
5/17/2017	CHK: 053172	DEL MAR COLLEGE	$2,013.00
5/17/2017	CHK: 053173	ERASMO FLORES	$503.36
5/18/2017	CHK: 053174	DEL MAR COLLEGE	$2,013.00
5/19/2017	CHK: 053175	ERASMO FLORES	$17.45
5/19/2017	CHK: 053176	JAMES HUNN	$954.55
5/19/2017	CHK: 053177	AIRGAS USA, LLC	$121.11
5/19/2017	CHK: 053178	U.S. POST OFFICE	$166.00
5/19/2017	CHK: 053179	CITY OF CORPUS CHRISTI	$820.37
5/19/2017	CHK: 053180	LESLIE'S POOL SUPPLIES	$195.99
5/19/2017	CHK: 053181	UNIFIRST	$19.55
5/19/2017	CHK: 053182	OIL PATCH PETROLEUM, I	$313.80
5/19/2017	CHK: 053183	VERIZON WIRELESS	$1,668.58
5/19/2017	CHK: 053184	FLEETPRIDE, INC.	$359.31
5/19/2017	CHK: 053185	GATEWAY	$53.03
5/19/2017	CHK: 053186	EVEREST WATER CORPUS C	$73.00
5/19/2017	CHK: 053187	FAMOUS UNIFORMS	$506.86
5/19/2017	CHK: 053188	O'REILLY AUTO PARTS	$607.66
5/19/2017	CHK: 053189	RCI TECHNOLOGIES, INC	$250.00
5/19/2017	CHK: 053190	CHANNING BETE COMPANY	$132.00
5/19/2017	CHK: 053191	MAIL AND STUFF	$108.00
5/19/2017	CHK: 053192	ALICE NEWSPAPERS INC.	$736.94
5/19/2017	CHK: 053193	ARNOLDS OIL	$246.64
5/19/2017	CHK: 053194	OTTO ENVIROMENTAL SYST	$640.00
5/19/2017	CHK: 053195	HERO247	$386.00
5/19/2017	CHK: 053196	AMERICAN LAW ENFORCEME	$400.00
5/19/2017	CHK: 053197	NOVA HEALTHCARE, PA	$383.53
5/19/2017	CHK: 053198	STEVE'S AUTO SERVICE	$439.71
5/19/2017	CHK: 053199	PURCHASE POWER	$1,020.99
5/19/2017	CHK: 053200	EWALD KUBOTA INC	$436.78
5/19/2017	CHK: 053201	PITNEY BOWES SUPPLIES	$32.99
5/19/2017	CHK: 053202	ATS ENGINEERS	$4,495.00
5/19/2017	CHK: 053203	F1 STAFFING LLC	$208.00
5/19/2017	CHK: 053204	TIME WARNER CABLE-FIRE	$305.28
5/19/2017	CHK: 053205	TIME WARNER CABLE-EMS	$164.27
5/19/2017	CHK: 053206	FRONTIER COMMUNICATION	$106.61
5/19/2017	CHK: 053207	FRONITER COMMUNICATION	$324.68
5/19/2017	CHK: 053208	ERASMO FLORES	$32.45

5/19/2017	CHK: 053209	PRINT & STITCH, LLC	$110.00
5/23/2017	CHK: 053210	JOHN SERRATA	$12.50
5/23/2017	CHK: 053211	PAAC	$75.00
5/23/2017	CHK: 053212	FED-EX	$14.52
5/23/2017	CHK: 053213	ALARM SECURITY	$95.00
5/23/2017	CHK: 053214	ROBLES TIRE	$873.11
5/23/2017	CHK: 053215	VULCAN MATERIALS COMPA	$1,512.80
5/23/2017	CHK: 053216	ECONO SIGNS LLC	$349.60
5/23/2017	CHK: 053217	FAMOUS UNIFORMS	$40.46
5/23/2017	CHK: 053218	ALICE NEWSPAPERS INC.	$366.66
5/23/2017	CHK: 053219	ARNOLDS OIL	$292.74
5/23/2017	CHK: 053220	BRASWELL OFFICE SYSTEM	$435.00
5/23/2017	CHK: 053221	PITNEY BOWES	$513.00
5/23/2017	CHK: 053222	NUECES COUNTY TAX ASSE	$150.00
5/25/2017	CHK: 053223	BARRERA'S FRIED CHICKE	$100.40
5/26/2017	CHK: 053224	CLEAT	$464.54
5/26/2017	CHK: 053225	ADVANTAGE TRANSFER AGE	$1,286.65
5/26/2017	CHK: 053226	INTERNATIONAL ASSOC. O	$210.00
5/26/2017	CHK: 053227	CINDY BOUDLOCHE TRUSTE	$288.47
5/26/2017	CHK: 053228	LANDSHARK	$303.01
5/26/2017	CHK: 053229	WAGE WORKS INC.	$777.19
5/26/2017	CHK: 053230	JANIE S CARDONA	$575.24
5/26/2017	CHK: 053231	HOLLAND, CODY J	$96.00
5/26/2017	CHK: 053232	MESA, MAX	$72.71
5/26/2017	CHK: 053233	COASTAL MEDICAL SUPPLY	$3,281.73
5/26/2017	CHK: 053234	DR. DAVID J. GRAY	$500.00
5/26/2017	CHK: 053235	CITY OF CORPUS CHRISTI	$3,188.72
5/26/2017	CHK: 053236	EL CENTRO LANDFILL #05	$10,089.29
5/26/2017	CHK: 053237	TIME WARNER CABLE- CIT	$1,667.11
5/26/2017	CHK: 053238	HAGEMEYER	$249.18
5/26/2017	CHK: 053239	CDW GOVERNMENT, INC.	$5,879.69
5/26/2017	CHK: 053240	O'REILLY AUTO PARTS	$179.80
5/26/2017	CHK: 053241	INTERNATIONAL FIRE SER	$71.00
5/26/2017	CHK: 053242	ALBERT STOUT	$160.21
5/26/2017	CHK: 053243	EL CENTRO LANDFILL #02	$3,948.69
5/26/2017	CHK: 053244	FRONTIER COMMUNICATION	$263.25
5/26/2017	CHK: 053245	US BANKCORP GOVERNMEN	$2,906.04
5/26/2017	CHK: 053246	TEXAS MUNICIPAL COURTS	$250.00
5/26/2017	CHK: 053247	CITY OF ROBSTOWN PETTY	$200.00
5/30/2017	CHK: 053248	COURT SECURITY FUND 10	$625.21
5/30/2017	CHK: 053249	COURT TECHNOLOGY FUND	$833.64

5/30/2017	CHK: 053250	GUILLEN, ROSS M	$41.37
5/30/2017	CHK: 053251	RUBIO, ADRIAN	$40.23
5/31/2017	CHK: 053252	SAM'S CLUB	$76.40
5/2/2017	CHK: 999999	WELLSFARGO CREDIT CARD	$534.86
5/3/2017	CHK: 999999	WELLSFARGO CREDIT CARD	$777.26
5/12/2017	CHK: 999999	HUMANA INSURANCE CO DE	$4,190.64
5/12/2017	CHK: 999999	HUMANA INSURANCE COMPA	$487.99
5/12/2017	CHK: 999999	COMPBENEFITS INS. CO.	$654.14
5/12/2017	CHK: 999999	TEXAS CHILD SUPPORT UN	$4,104.41
5/12/2017	CHK: 999999	DEPARTMENT OF CHILDREN	$507.86
5/12/2017	CHK: 999999	TEXAS CHILD SUPPORT UN	$535.38
5/12/2017	CHK: 999999	HUMANA INSURANCE CO-VO	$693.47
5/12/2017	CHK: 999999	HUMANA HEALTH	$53,660.68
5/26/2017	CHK: 999999	TEXAS CHILD SUPPORT UN	$4,104.41
5/26/2017	CHK: 999999	DEPARTMENT OF CHILDREN	$507.86
5/26/2017	CHK: 999999	TEXAS CHILD SUPPORT UN	$535.38
5/31/2017	CHK: 999999	HUMANA INSURANCE CO DE	$4,233.95
5/31/2017	CHK: 999999	HUMANA INSURANCE COMPA	$479.90
5/31/2017	CHK: 999999	COMPBENEFITS INS. CO.	$641.81
5/31/2017	CHK: 999999	AFLAC	$6,509.12
5/31/2017	CHK: 999999	AFLAC	$6,300.14
5/31/2017	CHK: 999999	HUMANA INSURANCE CO-VO	$673.75
5/31/2017	CHK: 999999	HUMANA HEALTH	$53,495.20
5/31/2017	CHK: 999999	SAM'S CLUB	$76.40
5/8/2017	BANK DRAFT	TRANSFIRST HOLDINGS IN	$399.03
5/8/2017	BANK DRAFT	WELLS FARGO MC CC LEAS	$60.57
5/8/2017	BANK DRAFT	NOVA TIME	$439.00
5/8/2017	BANK DRAFT	WELLSFARGO CREDIT CARD	$3,182.07
5/8/2017	BANK DRAFT	WELLS FARGO MC CC LEASE	$60.57
5/8/2017	BANK DRAFT	NOVA TIME	$439.00
5/8/2017	BANK DRAFT	WELLS FARGO CREDIT CARD	$3,182.07
5/8/2017	BANK DRAFT	TRANSFIRST HOLDINGS INC.	$399.03
5/12/2017	BANK DRAFT	BANK OF AMERICA	$49,323.83
5/12/2017	BANK DRAFT	WELLS FARGO BANK PR TRANSFER A	$130,694.61
5/15/2017	BANK DRAFT	BANK OF AMERICA	$294.41
5/15/2017	BANK DRAFT	WELLS FARGO BANK PR TRANSFER A	$643.77
5/26/2017	BANK DRAFT	BANK OF AMERICA	$61,963.21
5/26/2017	BANK DRAFT	WELLS FARGO BANK PR TRANSFER A	$152,811.22
5/31/2017	BANK DRAFT	TO RECORD BANK ACTIVITY	$613.66
		Total Disbursements	**$1,021,989.74**