

**CHECK REGISTER**

DATE	CHECK NUMBER	DESCRIPTION	AMOUNT
9/1/2017	CHECK 053598	CINDY BOUDLOCHE TRUSTEE	\$ 288.47
9/1/2017	CHECK 053599	CLEAT	\$ 440.70
9/1/2017	CHECK 053600	ADVANTAGE TRANSFER AGENT	\$ 1,230.35
9/1/2017	CHECK 053601	ADVANTAGE TRANSFER AGENT	\$ 176.00
9/1/2017	CHECK 053602	LANDSHARK	\$ 279.71
9/1/2017	CHECK 053603	WAGE WORKS INC.	\$ 1,016.39
9/8/2017	CHECK 053604	DAILEY WELLS COMMUNICATIONS, I	\$ 625.00
9/8/2017	CHECK 053605	FED-EX	\$ 13.20
9/8/2017	CHECK 053606	BAY, LTD.	\$ 2,538.00
9/8/2017	CHECK 053607	NUECES COUNTY APPRAISAL DISTRI	\$ 10,861.00
9/8/2017	CHECK 053608	ABSOLUTE WASTE	\$ 247.24
9/8/2017	CHECK 053609	HOSE OF SOUTH TEXAS	\$ 193.20
9/8/2017	CHECK 053610	LESLIE'S POOL SUPPLIES	\$ 422.35
9/8/2017	CHECK 053611	NUECES COUNTY TAX ASSESSOR-COL	\$ 130.88
9/8/2017	CHECK 053612	ROBSTOWN HARDWARE CO.	\$ 1,487.15
9/8/2017	CHECK 053613	ROBLES TIRE	\$ 502.62
9/8/2017	CHECK 053614	VOID CHECK	\$ -
9/8/2017	CHECK 053615	VALLEY SOLVENTS & CHEMICA	\$ 822.00
9/8/2017	CHECK 053616	UNIFIRST	\$ 588.75
9/8/2017	CHECK 053617	VOID CHECK	\$ -
9/8/2017	CHECK 053618	DRISCOLL CHILDREN'S HOSPI	\$ 2,000.00
9/8/2017	CHECK 053619	ERNEST R. GARZA AND COMPANY P.	\$ 6,500.00
9/8/2017	CHECK 053620	JAVIER ZAPATA	\$ 47.36
9/8/2017	CHECK 053621	FLEETPRIDE, INC.	\$ 69.51
9/8/2017	CHECK 053622	CORPUS CHRISTI FREIGHTLIN	\$ 55.58
9/8/2017	CHECK 053623	CONTRACTOR'S BUILDING SUPPLY C	\$ 452.00
9/8/2017	CHECK 053624	QUILL	\$ 132.54
9/8/2017	CHECK 053625	O'REILLY AUTO PARTS	\$ 959.06
9/8/2017	CHECK 053626	VOID CHECK	\$ -
9/8/2017	CHECK 053627	ROLAND PADILLA	\$ 141.61
9/8/2017	CHECK 053628	SAFEGUARD UNIVERSAL BUSINESS F	\$ 528.50
9/8/2017	CHECK 053629	ARNOLDS OIL	\$ 617.69
9/8/2017	CHECK 053630	AUTOZONE	\$ 358.29
9/8/2017	CHECK 053631	VOID CHECK	\$ -
9/8/2017	CHECK 053632	ZOLL MEDICAL CORPORATION GPO	\$ 353.63
9/8/2017	CHECK 053633	LINEBARGER GOGGAN BLAIR & SIMP	\$ 35,876.05
9/8/2017	CHECK 053634	LYNN ROSS & GANNAWAY, LLP	\$ 405.00
9/8/2017	CHECK 053635	TDI DRUG & ALCOHOL TESTING, LL	\$ 450.00
9/8/2017	CHECK 053636	EAGLE GLASS SERVICE	\$ 245.00
9/8/2017	CHECK 053637	LK JORDAN & ASSOCIATES	\$ 1,827.00
9/8/2017	CHECK 053638	ATS ENGINEERS	\$ 260.00
9/8/2017	CHECK 053639	F1 STAFFING LLC	\$ 1,041.60
9/8/2017	CHECK 053640	JMJ HAULING SERVICE	\$ 260.00
9/8/2017	CHECK 053641	FOSS ENTERPRISES, INC	\$ 120.00
9/8/2017	CHECK 053642	BATTERY UNIVERSE	\$ 60.95
9/8/2017	CHECK 053643	DOUBLE W SERVICE LLC	\$ 3,050.00
9/8/2017	CHECK 053644	PATTERSON VETERINARY SUPPLY	\$ 351.70
9/8/2017	CHECK 053645	DOWELL PEST CONTROL	\$ 178.61
9/8/2017	CHECK 053646	OUTLETS AT CORPUS CHRISTI BAY	\$ 66,857.11
9/12/2017	CHECK 053647	JORDAN ARMSTRONG	\$ 105.00
9/12/2017	CHECK 053648	CITY OF ROBSTOWN PETTY CA	\$ 245.75
9/12/2017	CHECK 053649	JAVIER ZAPATA	\$ 174.28
9/12/2017	CHECK 053650	ROLAND PADILLA	\$ 174.28
9/12/2017	CHECK 053651	JASON GARCIA	\$ 105.00

FINANCE DEPARTMENT REPORT – OCTOBER 2017 INTERIM UNAUDITED

9/12/2017	CHECK	053652	ANTONIO ZUNIGA	VOIDED	\$	105.00
9/12/2017	CHECK	053653	GERARDO OCHOA		\$	105.00
9/12/2017	CHECK	053654	ANTONIO ZUNIGA		\$	105.00
9/13/2017	CHECK	053655	TEXAS MUNICIPAL RETIREMENT SYS		\$	44,841.84
9/15/2017	CHECK	053656	CINDY BOUDLOCHE TRUSTEE		\$	288.47
9/15/2017	CHECK	053657	CLEAT		\$	440.70
9/15/2017	CHECK	053658	ADVANTAGE TRANSFER AGENT		\$	1,230.35
9/15/2017	CHECK	053659	ADVANTAGE TRANSFER AGENT		\$	175.00
9/15/2017	CHECK	053660	INTERNATIONAL ASSOC. OF FIREFI		\$	210.00
9/15/2017	CHECK	053661	LANDSHARK		\$	279.71
9/15/2017	CHECK	053662	WAGE WORKS INC.		\$	1,016.31
9/19/2017	CHECK	053663	PRODUCTIVTY CENTER, INC		\$	1,360.00
9/19/2017	CHECK	053664	WELLS FARGO EQUIPMENT FINANCE		\$	5,533.71
9/20/2017	CHECK	053665	DISASTER MANAGEMENT SYSTEMS, I		\$	699.00
9/20/2017	CHECK	053666	NUECES COUNTY WATER		\$	824.64
9/20/2017	CHECK	053667	ENVIROTECH CARRIERS, INC.		\$	65.50
9/20/2017	CHECK	053668	LK JORDAN & ASSOCIATES		\$	3,654.00
9/20/2017	CHECK	053669	JACKIE ZAPATA		\$	57.78
9/20/2017	CHECK	053670	GTEK COMPUTERS, LLC		\$	132.94
9/20/2017	CHECK	053671	TONNE AIR CONDITIONING & HEATI		\$	546.29
9/20/2017	CHECK	053672	MARISSA MIA GONZALES		\$	57.78
9/20/2017	CHECK	053673	MARISSA GARCIA		\$	57.78
9/26/2017	CHECK	053674	CITY OF ROBSTOWN PETTY CA		\$	499.45
9/28/2017	CHECK	053675	ELLIOTT SIMON GOMEZ		\$	2,475.00
9/1/2017	BANK-DRAFT		BANK OF AMERICA		\$	69,122.50
9/1/2017	BANK-DRAFT000001		WELLS FARGO BANK PR TRANSFER A		\$	181,054.58
9/11/2017	BANK-DRAFT		TRANSFIRST HOLDINGS INC.		\$	354.09
9/12/2017	BANK-DRAFT		NOVA TIME		\$	461.75
9/12/2017	BANK-DRAFT000001		WELLSFARGO CREDIT CARD		\$	115.23
9/12/2017	BANK-DRAFT000002		WELLSFARGO CREDIT CARD		\$	348.73
9/12/2017	BANK-DRAFT000003		WELLSFARGO CREDIT CARD		\$	787.83
9/12/2017	BANK-DRAFT000004		WELLSFARGO CREDIT CARD		\$	1,560.68
9/13/2017	BANK-DRAFT		BANK OF AMERICA		\$	10,853.25
9/13/2017	BANK-DRAFT000001		WELLS FARGO BANK PR TRANSFER A		\$	26,384.48
9/15/2017	BANK-DRAFT		BANK OF AMERICA		\$	50,765.73
9/15/2017	BANK-DRAFT000001		WELLS FARGO BANK PR TRANSFER A		\$	138,438.35