

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Jul 1, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>A PLUS PLUMBING AND REPAIR</b>				<b>Garza, Arnold L</b>				
	LA-00061539	7/1/21	13957	MCKINZIE ANNEX-REPLACE &	GEN	1570	5265	Mechanical Systems Repairs	8,558.00
		7/1/21	13957	MCKINZIE ANNEX-REPLACE &	GEN	1570	5265	Mechanical Systems Repairs	6,435.00
	<b>Check Total:</b>								<b>14,993.00</b>
	<b>BERLANGA BUSINESS CONSULTANTS</b>				<b>Berlanga, Hugo</b>				
	LA-00061540	7/1/21	BBC 63021	June 202 Legislative Consultnt	GEN	1285	5318	Lobbying Activities	5,000.00
	<b>Check Total:</b>								<b>5,000.00</b>
	<b>STEPHEN H. BONNER</b>				<b>Bonner, Stephen H.</b>				
	LA-00061541	7/1/21	293	June 2021 CCT 9/23/2020	GEN	0136	5305	Administrat & Consultant Fees	2,283.75
	<b>Check Total:</b>								<b>2,283.75</b>
	<b>GALLS, LLC</b>				<b>Galls Parent Holdings LLC</b>				
		7/1/21	018452928	SMITH WESSON NICKEL HANDCUFFS	GEN	1324	5444	Law Enforcement Supplies	196.00
		7/1/21	018452928	SW MODEL 110 CHAIN INK HAND	GEN	1324	5444	Law Enforcement Supplies	83.00
	LA-00061542	7/1/21	018452928	SMO1 350100 RESTRAINT CHAIN	GEN	1324	5444	Law Enforcement Supplies	229.90
		7/1/21	018452928	SMITH WESSON NICKLE LEG IRON	GEN	1324	5444	Law Enforcement Supplies	359.92
		7/1/21	018452928	PEELESS MODEL 703 LEG	GEN	1324	5444	Law Enforcement Supplies	121.60
		7/1/21	018452928	SHIPPING	GEN	1324	5444	Law Enforcement Supplies	49.52
		7/1/21	018452928	EMAIL TO;	GEN	1324	5444	Law Enforcement Supplies	0
	<b>Check Total:</b>								<b>1,039.94</b>
	<b>JANET K. KASPAREK</b>				<b>Kasperek, Janet K.</b>				
	LA-00061543	7/1/21	19027	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>ANGELA MARIE LUNA</b>				<b>Luna, Angela Marie</b>				
	LA-00061544	7/1/21	LUNAA 62321	Tuition Reimbursement -	GEN	1280	5302	Education Registration Fees	2,442.22
	<b>Check Total:</b>								<b>2,442.22</b>

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<b>EFT</b>	<b>JOEL ROMO</b>							<b>Romo, Joel</b>	
	LA-00061545	7/1/21	TPA 62821	June 2021 FY 20/21 Legislative	GEN	1285	5318	Lobbying Activities	5,000.00
	<b>Check Total:</b>								<b>5,000.00</b>
<b>Subtotal - EFT</b>									<b>30,908.91</b>
<b>CHK</b>	<b>ABM INDUSTRY GROUPS LLC</b>							<b>ABM Industries Inc</b>	
		7/1/21	16189464	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
		7/1/21	16189469	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
	LA-00760705	7/1/21	16189467	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
		7/1/21	16189500	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
		7/1/21	16238967	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
		7/1/21	16238968	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
	<b>Check Total:</b>								<b>3,180.00</b>
	<b>CLARKE MOSQUITO CONTROL PRODUCTS INC</b>							<b>Clarke Mosquito Control Products Inc</b>	
	LA-00760706	7/1/21	5094923	6(SIX) 55-GALLON DRUMS - ITEM	GEN	3092	5438	General Operating Supplies	15,084.00
		7/1/21	5094923	ESTIMATED FREIGHT CHARGE	GEN	3092	5438	General Operating Supplies	792.69
	<b>Check Total:</b>								<b>15,876.69</b>
	<b>COLLEGE FOUNDATION INC</b>							<b>College Foundation Inc</b>	
	LA-00760707	7/1/21	899641216	SLRP-CROSS KENNETH SCOTT	GEN	1280	5313	Student Loan Repayment	550.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>							<b>Diamondback Boots and Outfitters LLC</b>	
	LA-00760708	7/1/21	018453	Juanita Hernandez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		7/1/21	018455	NOEMI ELIZONDO#8787	GEN	1570	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>230.00</b>
	<b>EL CENTRO LANDFILL, L.P. (EIN 75-3088544)</b>							<b>Republic Services Inc</b>	
		7/1/21	30510	disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	35.85
	LA-00760709	7/1/21	30510	Environmental Fees	GEN	5330	5239	Tipping & Dump Fees	18.00
		7/1/21	30510	Fuel recovery fee	GEN	5330	5239	Tipping & Dump Fees	2.55
	<b>Check Total:</b>								<b>56.40</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00760710	7/1/21	3613875256 JUL21	06/16/21-07/15/21	GEN	1540	5231	Telephone Utility Expense	76.10
	<b>Check Total:</b>								<b>76.10</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00760711	7/1/21	3613870315 JUL21	06/22/21-07/21/21	GEN	1240	5231	Telephone Utility Expense	67.49
	<b>Check Total:</b>								<b>67.49</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00760712	7/1/21	3617676848 JUL21	06/22/21-07/21/21	GEN	1760	5231	Telephone Utility Expense	59.83
	<b>Check Total:</b>								<b>59.83</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00760713	7/1/21	3613872107 JUL21	06/19/21-07/18/21	GEN	1770	5231	Telephone Utility Expense	82.62
	<b>Check Total:</b>								<b>82.62</b>
	<b>GLOBALSTAR USA LLC</b>				<b>Globalstar USA LLC</b>				
	LA-00760714	7/1/21	AC00127808 JUL21	06/16/21-07/15/21 16816917 INV	GEN	5105	5232	Cellular Phones	107.94
	<b>Check Total:</b>								<b>107.94</b>
	<b>GREAT LAKES EDUCATIONAL LOAN SERVICES INC</b>				<b>GREAT LAKES EDUCATIONAL LOAN SERVICES INC</b>				
	LA-00760715	7/1/21	94 2975505	SLRP-DRILLEN CRYSTAL	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>GREAT LAKES EDUCATIONAL LOAN SERVICES INC</b>				<b>GREAT LAKES EDUCATIONAL LOAN SERVICES INC</b>				
	LA-00760716	7/1/21	97 5273670	SLRP-GUTIERREZ JENNIFER	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>

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<b>CHK</b>	<b>HIGHER EDUCATION SERVICING CORPORATION</b>				<b>HIGHER EDUCATION SERVICING CORPORATION</b>				
	LA-00760717	7/1/21	7220567544	SLRP-GARZA CYNTHIA J	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>HIGHER EDUCATION SERVICING CORPORATION</b>				<b>HIGHER EDUCATION SERVICING CORPORATION</b>				
	LA-00760718	7/1/21	8005176622	SLRP-VELA MELISSA DIANE	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>JACK &amp; JILL OF MANY TRADES LLC</b>				<b>Jack &amp; Jill of Many Trades LLC</b>				
	LA-00760719	7/1/21	57865	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,715.00
		7/1/21	57893	Tarp work and landscaping at	GEN	0170	5264	Landscape & Grounds M&R	150.00
	<b>Check Total:</b>								<b>1,865.00</b>
	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>				<b>LexisNexis Risk Data Management Inc</b>				
	LA-00760720	7/1/21	20210531	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	354.68
		7/1/21	20210531	MISCELLANEOUS SEARCH	GEN	5220	5311	Software Srvc & Maintenance	27.00
	<b>Check Total:</b>								<b>381.68</b>
	<b>LMHP LLC</b>				<b>LMHP LLC</b>				
	LA-00760721	7/1/21	HERNANDEZ A	R183411 HERNANDEZ A MAY RENT	GEN	2161	5467	Rent/Mortgage Payment	470.38
	<b>Check Total:</b>								<b>470.38</b>
	<b>MIDWEST TAPE LLC</b>				<b>Midwest Tape LLC</b>				
	LA-00760722	7/1/21	500646590	Library Participation -	GEN	6310	5311	Software Srvc & Maintenance	3,000.00
	<b>Check Total:</b>								<b>3,000.00</b>
	<b>NAVIENT CORPORATION</b>				<b>NAVIENT CORPORATION</b>				
	LA-00760723	7/1/21	9770310105	SLRP-DAVIS LISA ANNE	GEN	1280	5313	Student Loan Repayment	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>NAVIENT CORPORATION</b>				<b>NAVIENT CORPORATION</b>				
	LA-00760724	7/1/21	9870386508	SLRP-PERRY JOSEPH EUGENE	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>

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	LA-00760725	7/1/21	9050532991	SLRP-PUTMAN MICHELLE A	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>NAVIENT CORPORATION</b>				<b>NAVIENT CORPORATION</b>				
	LA-00760726	7/1/21	9817144941	SLRP-DORSEY JENNIFER PAI	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>NAVIENT CORPORATION</b>				<b>NAVIENT CORPORATION</b>				
	LA-00760727	7/1/21	9878361393 1	SLRP-SKIPPER ALLISON M	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY</b>				<b>Pennsylvania Higher Education Assistance Agency</b>				
	LA-00760728	7/1/21	8651619924	SLRP-MICHALEWICZ RACHEL	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>ROADRUNNER TRAVEL CENTER</b>				<b>Robstown Food &amp; Truck Stop Inc</b>				
	LA-00760729	7/1/21	00012705	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	12.00
	<b>Check Total:</b>								<b>12.00</b>
	<b>SUNOCO LLC</b>				<b>Sunoco LLC</b>				
	LA-00760730	7/1/21	90449143	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	14,324.59
	<b>Check Total:</b>								<b>14,324.59</b>
	<b>TEXAS GUARANTEED STUDENT LOAN CORPORATION</b>				<b>Texas Guaranteed Student Loan Corporation</b>				
	LA-00760731	7/1/21	33730800	SLRP-VILLARREAL MARISSA	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>				<b>U.S. Department of Education</b>				
	LA-00760732	7/1/21	9438356178	SLRP-ROCHA STEPHANIE YVO	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>

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CHK	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760733	7/1/21	9584152577	SLRP-HERNANDEZ III SALOM	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760734	7/1/21	06 3347 3122	SLRP-BEDIA MARIA MAGDALE	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760735	7/1/21	17 6490 6915	SLRP-FLORES ERIC ANTHONY	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760736	7/1/21	3655633539	SLRP-SERRATA AMY MARIE	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760737	7/1/21	5391231125	SLRP-TERAN VERONICA M	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760738	7/1/21	5862667440	SLRP-PALMER MICHAEL TRAV	GEN	1280	5313	Student Loan Repayment	100.00
	<b>Check Total:</b>								<b>100.00</b>
	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760739	7/1/21	60 0141 8767	SLRP-MORALES YVON	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760740	7/1/21	60 01418767	SLRP-PEREZ MONICA R	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	U.S. DEPARTMENT OF EDUCATION			U.S. Department of Education					
	LA-00760741	7/1/21	57 9259 1137	SLRP-LAWLOR GILLIAN KATH	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>

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	LA-00760742	7/1/21	F810527768	SLRP-GILLESPIE DAVID MAT	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
	LA-00760743	7/1/21	E809067482	SLRP-RIVERA LOURDES ARAC	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
	LA-00760744	7/1/21	E811862800	SLRP-PARR LA DONA RAE CO	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
	LA-00760745	7/1/21	E852874196	SLRP-ECKSTROM NATALIE HE	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
	LA-00760746	7/1/21	E919303605	SLRP-GUERRA JULIE	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>UNIFIRST HOLDINGS INC</b>			<b>Unifirst Holdings Inc</b>					
		7/1/21	6017407	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	208.67
		7/1/21	6018151	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	62.86
		7/1/21	6006966	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		7/1/21	6017357	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		7/1/21	6017356	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.13
		7/1/21	6006965	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.13
	LA-00760747	7/1/21	6018418	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		7/1/21	6018417	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		7/1/21	6016313	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50
		7/1/21	6017597	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		7/1/21	6018150	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		7/1/21	6016867	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		7/1/21	6017355	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39

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CHK		7/1/21	6017870	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		7/1/21	6016587	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
	LA-00760747	7/1/21	6015007	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		7/1/21	6016314	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		7/1/21	6017599	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		7/1/21	6015004	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		7/1/21	6016311	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		7/1/21	6017596	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
<b>Check Total:</b>									<b>665.01</b>
<b>VULCAN MATERIALS COMPANY</b>					<b>Vulcan Materials Company</b>				
	LA-00760748	7/1/21	62313700	ESTIMATED DELIVERY OF 5,000	GEN	0120	5271	Caliche & Rock Materials	56,266.68
<b>Check Total:</b>									<b>56,266.68</b>
<b>WEAVER TECHNOLOGIES LLC</b>					<b>Weaver Technologies LLC</b>				
		7/1/21	SI000512	Cabling Services - Nueces	GEN	1240	5261	Buildings-Maintenance & Repair	3,770.59
	LA-00760749	7/1/21	SI000512	SMART UPS 1500VA LCD RM 2U	GEN	1240	5261	Buildings-Maintenance & Repair	758.88
		7/1/21	SI000512	Shipping/ Handling	GEN	1240	5261	Buildings-Maintenance & Repair	91.80
<b>Check Total:</b>									<b>4,621.27</b>
<b>DAVID WELLS JR.</b>					<b>Wells Jr., David</b>				
	LA-00760750	7/1/21	7774	Location: I.B. Magee Park	GEN	0180	5455	Services - Other	1,140.00
		7/1/21	7774	Delivery / Pickup Fee	GEN	0180	5455	Services - Other	150.00
<b>Check Total:</b>									<b>1,290.00</b>
<b>Subtotal - CHK</b>									<b>118,083.68</b>
<b>Overall Total</b>									<b>148,992.59</b>