

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 5/7/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
BILLY HALBERT				
I-BH042821	TASRO - HALBERT B	5/7/2021	109712	217.80
BRANDY CORNETT				
I-12310	CONCRETE SAW CUTTING	5/7/2021	109713	175.00
CARSON PEST CONTROL, INC.				
I-168785	PEST CONTROL	5/7/2021	109714	887.00
CHRIS KEAFER				
I-3268	MOWER REPAIR	5/7/2021	109715	438.35
CHRISTOPHER S BROWN				
I-CSB042821	TASRO - BROWN CHRISTOPHER	5/7/2021	109716	217.80
CODY MOON				
I-CM042821	TASRO - MOON CODY	5/7/2021	109717	
I-CM042821-1	ACTIVE SHOOTER - MOON COD	5/7/2021	109717	484.30
CURTIS S HUGHES				
I-CSH042821	TCPA CONF - HUGHES CURTIS	5/7/2021	109718	266.50
DARON D EHLI				
I-DDE042821	TASRO - EHLI DARON	5/7/2021	109719	217.80
DAVID R GATTIS				
I-MID-2	P&Z TRINING- DAVID R GATTIS	5/7/2021	109720	390.88
FELIX CONSTRUCTION CO.				
I-11	AUGER WTP EXP TO 12 MGD	5/7/2021	109721	429,252.78
FRANKLIN LEGAL PUBLISHING, INC.				
I-2007648	SUPPLEMENT- CODE OF ORDINAN	5/7/2021	109722	
I-2007649	ZONING ORDIANCE	5/7/2021	109722	1,110.00
GALLS PARENT HOLDINGS, LLC				
I-018144138	DUTY UNIFORMS	5/7/2021	109723	
I-018153999	DUTY UNIFORMS	5/7/2021	109723	

I-018165795	UNIFORMS	5/7/2021	109723	
I-018165810	DUTY UNIFORMS	5/7/2021	109723	
I-018166363	UNIFORMS	5/7/2021	109723	399.95
JAMES BODY SHOP				
I-7216991	REPAIRS FOR U 1501	5/7/2021	109724	1,000.00
JAMES S SMITH				
I-JSS042821	TASRO - SMITH JAMES S	5/7/2021	109725	217.80
KENT F TRAYLOR				
I-KT043021	PRESIDING JUDGE PAY	5/7/2021	109726	3,740.58
LEYVA NOEMY				
I-NL042821	LEYVA NOEMY:	5/7/2021	109727	217.80
LTR INTERMEDIATE HOLDINGS, INC.				
I-2030924	TRAILER USAGE & TIRE DISPOSAL	5/7/2021	109728	1,100.00
MARTELL R MALLETT				
I-MRM042821	MARTELL R MALLETT:	5/7/2021	109729	217.80
METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 050121	INS PREM 05/2021	5/7/2021	109730	17,848.16
MISSION LINEN SUPPLY				
I-514502832	LINENS	5/7/2021	109731	
I-514546073	LINENS	5/7/2021	109731	
I-514589119	LINENS	5/7/2021	109731	
I-514632583	LINENS	5/7/2021	109731	1,256.63
MT PEAK WATER SUPPLY CORP.				
I-MPSUD 040421	STATION #3 WATER	5/7/2021	109732	117.40
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2104-257	ELECT MAINTENANCE	5/7/2021	109733	270.00
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLE041521	WATER SVC 3/15 - 4/15/21	5/7/2021	109734	107.40
TAMMIE J LOWRY				
I-TL043021	MILEAGE	5/7/2021	109735	35.08
THOMAS D POWERS/CHAPTER 13 TRUSTEE				

I-B02202105052811	Case# 19-30973-BJH-13	5/7/2021	109736	285.23
TIMOTHY HICKS				
I-TH042821	TASRO - HICKS TIMOTHY	5/7/2021	109737	217.80
US BANK NAT'L ASSOCIATION				
I-441125044	COPIER LEASE	5/7/2021	109738	5,966.00
US POST OFFICE				
I-USPS042021	PERMIT TYPE PI - PERMIT \$40	5/7/2021	109739	245.00
US TELEPACIFIC CORP.				
I-142536047-0	INTERNET SERVICE	5/7/2021	109740	3,132.22
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00008829	MOSQUITO INSPECTION/CNTRL	5/7/2021	109741	4,170.67
WHECO ELECTRIC, INC.				
I-19000	SCADA MAINTENANCE	5/7/2021	109742	
I-19001	SCADA MAINTENANCE	5/7/2021	109742	
I-19003	SCADA MAINTENANCE	5/7/2021	109742	
I-19005	SCADA MAINTENANCE	5/7/2021	109742	2,161.50
REGULAR CHECKS:	31			476,365.23