

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 5/14/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARON M WALTERS				
I-AMW051021	TPCA LUNCH - WALTERS, AAR	5/14/2021	109783	180.00
ALLIED FLOW SPECIALIST				
I-AFSI050421	ALLIED FLOW SPECIALIST:	5/14/2021	109784	35.00
AMERICAN MUNICIPAL SVCS CORP.				
I-49348-1	COLLECION FEE JAN21	5/14/2021	109785	
I-49911	COLLECTION FEES MAR21	5/14/2021	109785	
I-49993	COLLECTION FEES APR	5/14/2021	109785	4,457.20
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S150505858	FLEET TIRES	5/14/2021	109786	1,216.60
AMY RABOZZI				
I-AR051021	APRIL MILEAGE	5/14/2021	109787	12.94
ATMOS ENERGY				
I-AE050421	3027010705	5/14/2021	109788	
I-AE050521-01	3030672904	5/14/2021	109788	
I-AE050521-02	4039918122	5/14/2021	109788	
I-ae050521-03	4039917490	5/14/2021	109788	266.28
BRENNTAG SOUTHWEST, INC.				
I-BSW290018	AL CHLOR AQUAPAC	5/14/2021	109789	15,768.40
CARSON PEST CONTROL, INC.				
I-167918	PEST CONTROL	5/14/2021	109790	
I-167937	PEST CONTROL	5/14/2021	109790	
I-167968	PEST CONTROL	5/14/2021	109790	
I-167977	PEST CONTROL	5/14/2021	109790	
I-168147	PEST CONTROL	5/14/2021	109790	
I-168150	PEST CONTROL	5/14/2021	109790	
I-168226	PEST CONTROL	5/14/2021	109790	618.65
CASCO INDUSTRIES				
I-228302	PPE GEAR	5/14/2021	109791	730.00

CITY OF MIDLOTHIAN

I-COM 043021	M-0005	5/14/2021	109792	
I-COM 043021	18-0309-00	5/14/2021	109792	6,533.97

CONSOLIDATED TRAFFIC CONTROLS, INC.

I-50711	REPL RED BULB	5/14/2021	109793	754.00
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DEFENDER SUPPLY, LLC

I-30745	2020 OUTFITTING	5/14/2021	109794	11,694.00
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EAGLE TECH, LP

I-33416	CITRIC ACID	5/14/2021	109795	3,101.85
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EILEEN MERRITT, INC.

I-374158	SEE INV FOR ADDRESSES	5/14/2021	109796	3,900.00
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ENPROTEC/HIBBS & TODD, INC.

I-EN2103-122	RISK MGMNT PLAN	5/14/2021	109797	10,000.00
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ERIN S BLUST

I-ESB050721	WOLE LUNCH - BLUST, ERIN S	5/14/2021	109798	48.00
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FACILITIES SUPPLY, INC.

I-0073210-IN	MED SUPPLY CABINET REFILLS	5/14/2021	109799	
I-0073211-IN	FIRST AID CABINET SUPPLIES	5/14/2021	109799	236.37

GALLS PARENT HOLDINGS, LLC

I-018189388	UNIFORMS	5/14/2021	109800	
I-018196888	DUTY UNIFORMS	5/14/2021	109800	
I-018199497	DUTY UNIFORMS	5/14/2021	109800	
I-018209137	DUTY UNIFORMS	5/14/2021	109800	
I-018209148	DUTY UNIFORMS	5/14/2021	109800	514.15

GARY PUCKETT

I-GP042821	TASRO - PUCKETT GARY	5/14/2021	109801	217.80
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JACOB K TITTLE

I-JKT050721	ARIDE LUNCH - TITTLE, JACOB J	5/14/2021	109802	24.00
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JACOB R NELSON

I-JRN050721	INTER CRIME SCN - NELSON,JAC	5/14/2021	109803	160.00
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JASON MEDINA

I-jm051021	TPCA LUNCH - MEDINA, JASON	5/14/2021	109804	180.00
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LESLIE REGAN				
I-LR050421	MILEAGE	5/14/2021	109805	6.72
LIFE-ASSIST, INC.				
I-1094179	EMS MEDICAL SUPPLIES	5/14/2021	109806	459.65
LIGHTNING PREDICTION SALES & SVCS, INC.				
I-11241	QTRLY MAINTENANCE	5/14/2021	109807	800.00
MARRISA F FRAZER				
I-MFF050721	MARRISA F FRAZER:	5/14/2021	109808	48.00
MIGUEL MUNOZ				
I-MM050721	REIMB FOR BOOTS	5/14/2021	109809	202.49
MIREYA FRAIRE				
I-MF050721	WOLE LUNCH - FRAIRE, MIREYA	5/14/2021	109810	48.00
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN1572127	BALLISTIC VEST	5/14/2021	109811	
I-IN1573555	BALLISTIC VEST	5/14/2021	109811	1,050.74
NICHOLAS R BARAJAS				
I-NRB051121	TCOLE LUNCH- BARAJAS, NICH	5/14/2021	109812	60.00
NOEMY LEYVA				
I-NL050721	NOEMY LEYVA:	5/14/2021	109813	48.00
PARKHILL, SMITH & COOPER, INC.				
I-03887519.00-10	PROF'L SERV FOR COMM PARK	5/14/2021	109814	17,485.05
PHILLIP M EVITT				
I-PME051021	PHILLIP M EVITT:	5/14/2021	109815	24.00
PRAXAIR DISTRIBUTION, INC.				
I-63097570	OXYGEN & ACETYLENE	5/14/2021	109816	63.85
RANDY PICKETT				
I-RP050621	REIMB - TIRE REPAIR	5/14/2021	109817	10.00
ROAD MASTER STRIPING, LLC				
I-5127	ROAD STRIPING/MARKING	5/14/2021	109818	7,645.50

SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW050621	4% BILLING FEE	5/14/2021	109819	960.58
SCOTT E KURTH				
I-050321	BLOOD WARRANTS	5/14/2021	109820	200.00
SHERILYN TAYLOR				
I-SAT050721	SHERILYN TAYLOR:	5/14/2021	109821	48.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00409515	KNOWBE4 TRAINING	5/14/2021	109822	
I-GB00409516	BLACKBERRY PROTECT	5/14/2021	109822	11,065.00
STEPHANIE A HANSON				
I-SAH 050721	TPCA LUNCH - HANSON, STEPH	5/14/2021	109823	
I-SAH 051021	ARIDE LUNCH - HANSON STEPH	5/14/2021	109823	
I-SAH050721	WOLE LUNCH - HANSON,STEPH	5/14/2021	109823	
I-SAH051021	TPCA LUNCH - HANSON, STEPH	5/14/2021	109823	288.00
TEAGUE, NALL AND PERKINS, INC.				
I-20397-05	BRIDGEWATER & TWO CREEKS	5/14/2021	109824	3,875.00
THE PAYSAGE GROUP				
I-421644	TREE TRIMMING/REMOVAL	5/14/2021	109825	250.00
TIFFANY R DELLE				
I-TRD050721	TIFFANY R DELLE:	5/14/2021	109826	48.00
TOP NOTCH DOOR SERVICES, INC.				
I-4072	STA#3 BAY DOOR SEAL REPL	5/14/2021	109827	265.00
TRINITY RIVER AUTHORITY OF TX				
I-FL 9044	QUICKTRIP DISTRIBUTION	5/14/2021	109828	700.00
VERIZON WIRELESS SVCS, LLC				
I-9878820942	622370434-00001	5/14/2021	109829	
I-9878820944	622370434-00003	5/14/2021	109829	
I-9878820945	622370434-00007	5/14/2021	109829	
I-9878820946	622370434-00008	5/14/2021	109829	
I-9878820947	622370434-00009	5/14/2021	109829	
I-9878820950	622370434-00014	5/14/2021	109829	
I-9878820954	622370434-00018	5/14/2021	109829	4,352.12
VIA SCAN OF LAS CALINAS				

I-VSOLC042321	VIA MEDICAL SCAN	5/14/2021	109830	4,950.00
WHECO ELECTRIC, INC.				
I-19038	SCADA MAINTENANCE	5/14/2021	109831	
I-19039	SCADA MAINTENANCE	5/14/2021	109831	1,206.00
TX COMPTROLLER OF PUBLIC ACCOUNTS				
I-TCPA043021	SALES TAX APR21	5/14/2021	802	<u>5,855.57</u>
REGULAR CHECKS:	49			122,664.48