

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 6/11/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC060721	LUNCH DEAF & HARD OF HEARI	6/11/2021	109979	12.00
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-783117	AFLAC	6/11/2021	109980	2,757.82
AMY RABOZZI				
I-AR060321	MAY MILEAGE	6/11/2021	109981	45.02
CHAMPION TANK SERVICES, LLC.				
I-1	WTP 2 3 MG RECOATING	6/11/2021	109982	74,000.00
CHRISTOPHER VINSON				
I-CV052721	REIMB UAS SEMINAR- VINSON, C	6/11/2021	109983	141.10
CITY OF MIDLOTHIAN				
I-COM 053121	M-0005	6/11/2021	109984	
I-COM053121	CITY OF MIDLOTHIAN	6/11/2021	109984	2,316.00
CLIFFORD POWER SYSTEMS				
I-SVC-0117134	GENERATOR MAINT/REPAIR	6/11/2021	109985	460.17
DAVID L SILAS				
I-DLS 060821	STRATEGY & TACTICS	6/11/2021	109986	165.00
DEL CARMEN CONSULTING				
I-DCC052421	PROFESSIONAL AUDIT SVCS	6/11/2021	109987	28,500.00
DEPT OF INFORMATION RESOURCES				
I-21041280N	LONG DISTANCE CHARGES	6/11/2021	109988	0.70
ENFORCEMENT VIDEO, LLC				
I-CMINV0001489	MONTHLY CLOUD STORAGE	6/11/2021	109989	527.88
EVAN ROPER				
I-ER052521	REIMB LICENSE TESTING	6/11/2021	109990	25.00
EWT HOLDINGS III, CORP.				

I-904915880	SODIUM CHLORITE/AKTA KLOR	6/11/2021	109991	20,023.60
GALLS PARENT HOLDINGS, LLC				
I-018355720	DUTY UNIFORMS	6/11/2021	109992	
I-018399227	DUTY UNIFORMS	6/11/2021	109992	
I-018409126	UNIFORMS	6/11/2021	109992	
I-018409155	DUTY UNIFORMS	6/11/2021	109992	
I-018415586	DUTY UNIFORMS	6/11/2021	109992	
I-018418065	UNIFORMS	6/11/2021	109992	
I-018418101	UNIFORMS	6/11/2021	109992	
I-018429060	UNIFORMS	6/11/2021	109992	
I-018429069	UNIFORMS	6/11/2021	109992	
I-018429685	UNIFORMS	6/11/2021	109992	
I-018429721	DUTY UNIFORMS	6/11/2021	109992	1,416.91
HILLTOP HOLDINGS, INC.				
I-R18316	ARBITRAGE CALCS/ \$8.465M	6/11/2021	109993	1,040.00
MATTHEW C McCASKILL				
I-AC060721	LUNCH BASIC NARCOTICS INVS'	6/11/2021	109994	60.00
MIDLO CONTRACTING, LLC				
I-000945	FIRE ADMIN REMODEL	6/11/2021	109995	11,731.50
MT PEAK WATER SUPPLY CORP.				
I-MPSUD 050521	STATION #3	6/11/2021	109996	
I-MPSUD050521	WATER FOR 6441 HIL DR	6/11/2021	109996	186.34
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2105-321	ELECT MAINTENANCE	6/11/2021	109997	
I-2105-322	ELECT MAINTENANCE	6/11/2021	109997	
I-2105-323	ELECT MAINTENANCE	6/11/2021	109997	
I-2105-325	ELECT MAINTENANCE	6/11/2021	109997	1,859.30
PRAXAIR DISTRIBUTION, INC.				
I-63716554	OXYGEN & ACETYLENE	6/11/2021	109998	62.44
RAGNASOFT INCORPORATED				
I-RSI-0005613	UPGRADE LICENSE	6/11/2021	109999	562.50
RAY HALL				
I-RH060121	TASRO LUNCH	6/11/2021	110000	217.80
ROAD MASTER STRIPING, LLC				

I-5090	ROAD STRIPING/MARKING	6/11/2021	110001	203.50
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44537	SIGNS, POSTS, ETC.	6/11/2021	110002	
I-44549	SIGNS, POSTS, ETC.	6/11/2021	110002	764.60
ROBERT D FRAZER				
I-RDF060121	ROBERT D FRAZER	6/11/2021	110003	1,889.52
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLE051521	IRRIGATION 14TH STREET	6/11/2021	110004	
I-SLEW060421	4% BILLING FEE	6/11/2021	110004	1,095.12
THE PAYSAGE GROUP				
I-M022821	CW LANDSCAPE MAINT SERVC	6/11/2021	110005	
I-M043021	CW LANDSCAPE MAINT SERVC	6/11/2021	110005	3,880.00
TX COMM ON LAW ENFORCEMENT				
I-TCOLE060721	MILITARY SVC TRAINING	6/11/2021	110006	
I-TCOLE060821	BASIC INSTRUCTOR	6/11/2021	110006	70.00
UNITED RENTALS (NORTH AMERICA), INC.				
I-194021929-001	TOWABLE BOOM RENTAL	6/11/2021	110007	286.57
US TELEPACIFIC CORP.				
I-143265147-0	INTERNET SERVICE	6/11/2021	110008	3,153.96
US UNDERWATER SERVICES, LLC				
I-S216591TX.00-1	UNDERWATER DIVE SERVICE	6/11/2021	110009	1,512.00
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00009022	MOSQUITO INSPECTION/CNTRI	6/11/2021	110010	4,170.67
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS053121	MAY 2021 COLLECTIONS	6/11/2021	110011	61,329.77
REGULAR CHECKS:	33			224,466.79