

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 6/18/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP.				
I-50333REV	COLLECTIONS - MAY	6/18/2021	110012	316.37
ARBORS DEVELOPMENT, LLC				
I-AD060921	REIMB - IMPELLER & RING PURCH	6/18/2021	110013	475.00
AT&T				
I-ATT 060721	972 723-9910 172 3	6/18/2021	110014	495.89
AT&T				
I-ATT 060721	214 A19-0030 548 7	6/18/2021	110015	235.16
ATMOS ENERGY				
I-AE060321	3027010705	6/18/2021	110016	
I-AE060321-1	3030672904	6/18/2021	110016	
I-AE060321-2	4039917490	6/18/2021	110016	
I-AE060321-3	4039918122	6/18/2021	110016	
I-AE060321-4	3027010938	6/18/2021	110016	318.44
AUSTIN INDUSTRIES, INC.				
I-376505	HMAC COLD MIX	6/18/2021	110017	2,913.64
BENJAMIN J ZUCKER				
I-BJZ061521	BENJAMIN J ZUCKER:	6/18/2021	110018	60.00
CARL SMITH				
I-CV061121	LUNCH CVE COMP - SMITH, CARL	6/18/2021	110019	189.80
CARSON PEST CONTROL, INC.				
I-169467	PEST CONTROL	6/18/2021	110020	
I-169496	PEST CONTROL	6/18/2021	110020	
I-169503	PEST CONTROL	6/18/2021	110020	
I-169672	PEST CONTROL	6/18/2021	110020	
I-169675	PEST CONTROL	6/18/2021	110020	
I-169751	PEST CONTROL	6/18/2021	110020	512.58
CHRISTOPHER VINSON				
I-CV061121	LUCH CVE COMP - VINSON, C	6/18/2021	110021	189.80

CLIFFORD POWER SYSTEMS				
I-SVC-0117553	GENERATOR MAINT/REPAIR	6/18/2021	110022	3,039.22
COMPLIANCE ASSOCIATES, LP				
I-91325	MONTHLY FEE	6/18/2021	110023	63.00
DESOTO MAC HAIK FORD, LTD				
I-595079-1	MAINTENANCE REPAIRS	6/18/2021	110024	268.64
EMERGICON, LLC				
I-13494	EMERGICON, LLC:	6/18/2021	110025	15.59
GALLS PARENT HOLDINGS, LLC				
I-018440139	UNIFORMS	6/18/2021	110026	
I-018440145	UNIFORMS	6/18/2021	110026	
I-018451289	DUTY UNIFORMS	6/18/2021	110026	
I-018463283	DUTY UNIFORMS	6/18/2021	110026	
I-018474164	DUTY UNIFORMS	6/18/2021	110026	1,339.48
GENERAL DATATECH, LP				
I-90365897	ISE ASSISTANCE	6/18/2021	110027	135.00
GREEN FOR GREEN, INC.				
I-132314	FERT & WEED CONTROL	6/18/2021	110028	225.00
IMPERATIVE INFORMATION GROUP				
I-265484	PRE-EMPLOYMENT	6/18/2021	110029	154.50
INSITUFORM TECHNOLOGIES, LLC				
I-648667	MANHOLE REHAB	6/18/2021	110030	1,644.16
K-TECH ROOFING CO., INC.				
I-KTRCI052721	REPAIR PW OFFICE ROOF	6/18/2021	110031	350.00
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626	MONTHLY SERVICES	6/18/2021	110032	213.43
LIFE-ASSIST, INC.				
I-1103543	EMS MEDICAL SUPPLIES	6/18/2021	110033	35.40
MARK F WIDMAN				
I-MFJW 0621021	FEDERAL GOVT #2305	6/18/2021	110034	192.00

MARTELL MALLET				
I-MM061421	MARTELL MALLET:	6/18/2021	110035	35.00
NEW CREATION VENTURES LLC				
I-2015	CATERING FOR DDD	6/18/2021	110036	1,734.80
TEAGUE, NALL AND PERKINS, INC.				
I-20397-06	DRAINAGE ASSESSMENT	6/18/2021	110037	1,215.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-12400	TEXAS811 NOTICES	6/18/2021	110038	54.15
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202106162911	Case# 19-30973-BJH-13	6/18/2021	110039	285.23
VERIZON WIRELESS SVCS, LLC				
I-9880969845	622370434-00001	6/18/2021	110040	
I-9880969846	622370434-00002	6/18/2021	110040	
I-9880969847	622370434-00003	6/18/2021	110040	
I-9880969848	622370434-00007	6/18/2021	110040	
I-9880969849	622370434-00008	6/18/2021	110040	
I-9880969850	622370434-00009	6/18/2021	110040	
I-9880969851	622370434-00010	6/18/2021	110040	
I-9880969853	622370434-00014	6/18/2021	110040	
I-9880969854	622370434-00015	6/18/2021	110040	
I-9880969856	622370434-00017	6/18/2021	110040	
I-9880969857	622370434-00018	6/18/2021	110040	5,934.37
VORTEX COLORADO, INC.				
I-35-321328	REPAIRS TO EXTERIOR DOOR	6/18/2021	110041	763.19
REGULAR CHECKS:	30			23,403.84