

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 6/25/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AIRGAS SPECIALTY PRODUCTS				
I-9113778131	AMMONIA	6/25/2021	110071	2,039.28
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-179629	AFLAC	6/25/2021	110072	2,757.82
APPLE, INC.				
I-1014675549	LIGHTNING ADAPTER	6/25/2021	110073	54.00
AT&T				
I-1886942606	831-000-7278 425	6/25/2021	110074	2,157.83
ATMOS ENERGY				
I-ae 061421	3031960850	6/25/2021	110075	116.12
AXON ENTERPRISES, INC.				
I-SI-1742471	TASER CARTRIDGES	6/25/2021	110076	
I-SI-1743720	BATTERY PK/ PINKY EXTENDERS	6/25/2021	110076	2,640.00
BNSF RAILWAY CO.				
I-90222515	BNSF - VV JONES CROSSING	6/25/2021	110077	13,324.32
BRAMAL DIVERSIFIED, INC.				
I-74322	FIRE ALARM MNTRG/MAINT	6/25/2021	110078	
I-74327	FIRE ALARM MNTRG/MAINT	6/25/2021	110078	
I-74328	FIRE ALARM MNTRG/MAINT	6/25/2021	110078	
I-74329	FIRE ALARM MNTRG/MAINT	6/25/2021	110078	
I-74330	FIRE ALARM MNTRG/MAINT	6/25/2021	110078	
I-74494	FIRE ALARM MNTRG/MAINT	6/25/2021	110078	
I-74566	FIRE ALARM MNTRG/MAINT	6/25/2021	110078	3,348.79
BRENNTAG SOUTHWEST, INC.				
I-BSW301053	CAUSTIC SOCA	6/25/2021	110079	7,555.08
CARSON PEST CONTROL, INC.				
I-170680	PEST CONTROL	6/25/2021	110080	
I-170867	PEST CONTROL	6/25/2021	110080	130.68

CASCO INDUSTRIES				
I-229432	PPE GEAR	6/25/2021	110081	1,337.00
CODY MOON				
I-CM061021	ACTIVE SHOOTER INSTRUCTOR	6/25/2021	110082	37.50
DEL CARMEN CONSULTING				
I-9889859959998	ETHICS CLASSES	6/25/2021	110083	4,500.00
DEPT OF INFORMATION RESOURCES				
I-21051281N	LONG DISTANCE CHARGES	6/25/2021	110084	0.51
EILEEN MERRITT, INC.				
I-376084	SEE INV FOR ADDRESSES	6/25/2021	110085	7,950.00
FILMTECH CORP.				
I-949840771	MEMBRANE MODULE REPL	6/25/2021	110086	
I-949856919	MEMBRANE MODULE REPL	6/25/2021	110086	1,305.34
GABRIEL, ROEDER, SMITH & CO.				
I-462381	OPEB VALUATION	6/25/2021	110087	3,378.00
GALLS PARENT HOLDINGS, LLC				
C-018580894	DUTY UNIFORMS	6/25/2021	110088	
I-018498495	DUTY UNIFORMS	6/25/2021	110088	
I-018498561	DUTY UNIFORMS	6/25/2021	110088	
I-018509070	DUTY UNIFORMS	6/25/2021	110088	
I-018518719	UNIFORMS	6/25/2021	110088	
I-018518782	DUTY UNIFORMS	6/25/2021	110088	272.58
GENERAL DATATECH, LP				
I-90368291	WATER PLANT 2 SWITCHES	6/25/2021	110089	
I-90368302	VERBA MAINTENANCE	6/25/2021	110089	
I-90368960	CISCO PHONE	6/25/2021	110089	
I-90368977	WIRELESS MAPPING SOFTWARE	6/25/2021	110089	51,869.88
GEXA ENERGY, LP				
I-32664982-4	91812-2	6/25/2021	110090	91,023.95
HILCO ELECTRIC CORP.				
I-HEC 060721	HILCO ELECTRIC CORP.	6/25/2021	110091	8,217.45
JTS				
I-4900	REPAIR MICROWAVE RADIO	6/25/2021	110092	1,996.00

KEVIN BOWENS				
I-12288	PHOTOGRAPHY SVC	6/25/2021	110093	1,100.00
METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 063021	INS PREM 06/2021	6/25/2021	110094	
I-MLIC 073121	INS PREM 7/2021	6/25/2021	110094	36,683.42
MIDLOTHIAN CHAMBER OF COMMERCE				
I-6000	WINE WALK EXPENSES	6/25/2021	110095	25,574.39
MISSION LINEN SUPPLY				
I-514702681	LINENS	6/25/2021	110096	
I-514851443	LINENS	6/25/2021	110096	
I-514891176	LINENS	6/25/2021	110096	1,216.25
MUTUAL OF OMAHA INSURANCE CO.				
I-001208709606	INS PREM 6/01-30/2021	6/25/2021	110097	10,682.37
QUADIENT FINANCE USA, INC.				
I-QFUSA061521	POSTAGE FOR MACHINE	6/25/2021	110098	3,000.00
SCOTT E KURTH				
I-SK06021	BLOOD WARRANTS	6/25/2021	110099	200.00
TAMMY VARNER				
I-TV061821	TX MUNICIPAL CLERK CONF	6/25/2021	110100	139.68
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-06402	TEXAS811 NOTICES	6/25/2021	110101	
I-21-11285	DIG TESS ALERTS	6/25/2021	110101	495.90
THE PAYSAGE GROUP				
I-M053121	CW LANDSCAPE MAINT SERVC	6/25/2021	110102	4,185.00
TX COMM ON LAW ENFORCEMENT				
I-TCOLE062121	COLE - INSTRUCTOR PROFICIENCY	6/25/2021	110103	35.00
TYLER TECHNOLOGIES, INC.				
I-025-332442	SOFTWARE MAINT AGREEMENT	6/25/2021	110104	
I-025-332443	SOFTWARE MAINT AGREEMENT	6/25/2021	110104	
I-025-335468	SOFTWARE MAINT AGREEMENT	6/25/2021	110104	
I-130-121210	SOFTWARE MAINT AGREEMENT	6/25/2021	110104	5,260.44

UNITED RENTALS (NORTH AMERICA), INC. I-195097300-001	TOWABLE BOOM RENTAL	6/25/2021	110105	286.57
US BANK NAT'L ASSOCIATION I-445983182	COPIER LEASE	6/25/2021	110106	5,966.00
VERIZON WIRELESS SVCS, LLC I-9880969865	622370434-00016	6/25/2021	110107	37.99
WHECO ELECTRIC, INC. I-19140	SCADA MAINTENANCE	6/25/2021	110108	2,903.50
REGULAR CHECKS:	38			303,778.64