

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 12/10/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
A&F GENERAL CONTRACTORS, LLC				
I-AFGC120121	A&F GENERAL CONTRACTOR	12/10/2021	111258	200.00
AARON INGERSOLL				
I-1179	AUDIO & VIDEO SERVICES	12/10/2021	111259	1,071.00
ATMOS ENERGY				
I-AE120221-01	3027010705	12/10/2021	111260	146.69
BILL MARQUIS				
I-BM111321	CABIN MAINTENANCE	12/10/2021	111261	2,400.00
CLIA LABORATORY PROGRAM				
I-CLIALP 120721	CLIA LABORATORY PROGRA	12/10/2021	111262	180.00
CLIFFORD POWER SYSTEMS				
I-PMA-0081825	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0081826	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0081827	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0081828	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0081829	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0081830	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0081831	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0082045	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0082046	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0082047	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0082048	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0082049	GENERATOR MAINTENANCE	12/10/2021	111263	
I-PMA-0082050	GENERATOR MAINTENANCE	12/10/2021	111263	14,560.44
COLORADO RIVER COMPONENTS				
I-124602	PIPE, SMOOTH PLATE & FLAT BA	12/10/2021	111265	527.86
DARREN BURKHART				
I-DB120621	REIMB CPR	12/10/2021	111266	54.00
DELL FINANCIAL SERVICES, LLC				
I-81095445	DELL LEASE 010 PROP TAX	12/10/2021	111267	1,439.93

DESOTO MAC HAIK FORD, LTD				
I-36952	RPR WRECKED UNIT VIN# 5444	12/10/2021	111268	
I-379429	MAINTENANCE REPAIRS	12/10/2021	111268	
I-605740	MAINTENANCE REPAIRS	12/10/2021	111268	8,733.25
EILEEN MERRITT, INC.				
I-387449	SEE INV FOR ADDRESSES	12/10/2021	111269	3,675.00
ELETE TIRE SERVICE CO.				
I-8336	MOUNT/BAL U1903	12/10/2021	111270	
I-8342	MOUNT/BAL U1901	12/10/2021	111270	
I-8359	MOUNT/BAL U2001	12/10/2021	111270	
I-8367	PATCH U1802	12/10/2021	111270	
I-8374	PATCH U1907	12/10/2021	111270	
I-8412	MOUNT/BAL U1801	12/10/2021	111270	
I-8583	MOUNT/BAL U1911	12/10/2021	111270	180.00
ENFORCEMENT VIDEO, LLC				
I-CMINV0002332	YRLY ICLOUD STORAGE	12/10/2021	111271	608.49
EWT HOLDINGS III, CORP.				
I-905142125	SODIUM CHLORITE/AKTA KLOF	12/10/2021	111272	13,219.12
FACILITIES SUPPLY, INC.				
I-0075511-IN	MED SUPPLY CAB REFILL	12/10/2021	111273	197.41
FEDERAL EXPRESS CORP.				
I-7517115034	7517115034/PSI WTR TECH	12/10/2021	111274	813.92
GALLS PARENT HOLDINGS, LLC				
I-019720523	DUTY UNIFORMS	12/10/2021	111275	
I-019775759	UNIFORMS	12/10/2021	111275	
I-019812547	UNIFORMS	12/10/2021	111275	
I-019815989	UNIFORMS	12/10/2021	111275	
I-019848295	DUTY UNIFORMS	12/10/2021	111275	272.46
GENERAL DATATECH, LP				
I-90406837	MCP2 OUTDOOR ACCESS POINT	12/10/2021	111276	5,901.50
JOHNSON CONTROLS, INC.				
I-1-108155833755	METASYS MAINTENANCE	12/10/2021	111277	5,787.05
JONATHAN LEE				

I-JL113021	JONATHAN LEE:	12/10/2021	111278	29.68
LTR INTERMEDIATE HOLDINGS, INC.				
I-2164843	TRAILER USAGE & TIRE DISPOSAL	12/10/2021	111279	1,100.00
METRO FIRE APPARATUS SPECIALISTS, INC.				
I-179435-1	AIR COMPRESSOR PM	12/10/2021	111280	2,150.00
MISSION LINEN SUPPLY				
I-515909842	LINENS	12/10/2021	111281	
I-515956508	LINENS	12/10/2021	111281	582.88
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD 110421	STA#3	12/10/2021	111282	
I-MPSUD110421	6441 HILL DR	12/10/2021	111282	198.86
ROAD MASTER STRIPING, LLC				
I-5309	ROAD STRIPING/MARKING	12/10/2021	111283	4,304.00
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-576048	IRRIGATION 14TH ST	12/10/2021	111284	
I-SLEW111721	4% BILLING FEE	12/10/2021	111284	
I-SLEW120221	4% BILLING FEE	12/10/2021	111284	1,985.03
SCOTT E KURTH				
I-sk120121	BLOOD WARRANTS x 8	12/10/2021	111285	400.00
STANARD & ASSOCIATES, INC.				
I-SA000048850	TESTING BOOKLETS	12/10/2021	111286	765.50
STEPHANIE HANSON				
I-SH 102921	S HANSON-DEVELOPING LEAD	12/10/2021	111287	78.16
TAMMIE LOWRY				
I-TL113021	MILEAGE	12/10/2021	111288	32.78
TARRANT CO COLLEGE				
I-NW119787	TITTLE - BASIC INSTRUCTOR	12/10/2021	111289	225.00
TED MILLER				
I-TM 100821	T MILLER - TMO CONF HOUSTON	12/10/2021	111290	1,294.57
THE PAYSAGE GROUP				
I-428574	TREE TRIMMING/REMOVAL	12/10/2021	111291	850.00

THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202112013379	Case# 19-30973-BJH-13	12/10/2021	111292	351.92
THOR GUARD, INC.				
I-58740	RPLC PARTS MT PEAK & SPORTS	12/10/2021	111293	978.21
TRINITY RIVER AUTHORITY OF TX				
I-GZ264	TRA - JOE POOL	12/10/2021	111294	<u>8,410.85</u>
REGISTER TOTALS:	38			83,705.56