

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 04/16/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC041321	ALFREDO CEDILLO:	4/16/2021	109551	60.00
AMERICAN MUNICIPAL SVCS CORP.				
I-49612	FEE DUE COLLECTION AGENCY	4/16/2021	109552	85.85
ATMOS ENERGY				
I-AE040621	3027010705	4/16/2021	109553	
I-AE040621-2	4039918122	4/16/2021	109553	
I-AE040721-3	3030672904	4/16/2021	109553	289.66
BRANDY CORNETT				
I-12298	CONCRETE SAW CUTTING	4/16/2021	109554	175.00
CHRISTOPHER VINSON				
I-CV041321	REIMB MEALS - UAS SEMINAR	4/16/2021	109555	141.10
CLIFFORD POWER SYSTEMS				
I-PMA-0074274	GENERATOR MAINT/REPAIR	4/16/2021	109556	
I-PMA-0074275	GENERATOR MAINT/REPAIR	4/16/2021	109556	
I-PMA-0074276	GENERATOR MAINT/REPAIR	4/16/2021	109556	
I-PMA-0074277	GENERATOR MAINT/REPAIR	4/16/2021	109556	
I-PMA-0074278	GENERATOR MAINT/REPAIR	4/16/2021	109556	2,533.50
COMPLIANCE ASSOCIATES, LP				
I-89435	DRUG & ALCOHOL TESTS	4/16/2021	109557	242.50
CORE & MAIN, LP				
I-N565377	METER PURCH, PARTS & SUBS	4/16/2021	109558	
I-N859089	METER PURCH, PARTS & SUBS	4/16/2021	109558	
I-N931443	METER PURCH, PARTS & SUBS	4/16/2021	109558	8,066.50
DELL FINANCIAL SERVICES				
I-6516932-012	LEASE TAX - 012	4/16/2021	109559	2,354.58
DESOTO MAC HAIK FORD, LTD				
I-592600	MAINTENANCE REPAIRS	4/16/2021	109560	2,002.66

ENFORCEMENT VIDEO, LLC				
I-ACCINV0030015	ENFORCEMENT VIDEO, LLC	4/16/2021	109561	705.00
FEDERAL EXPRESS CORP.				
I-7-324-84615	1185-3841-2	4/16/2021	109562	5.68
FILMTECH CORP.				
I-904822034	MEMBRANE MODULE REPL	4/16/2021	109563	
I-904825026	MEMBRANE MODULE REPL	4/16/2021	109563	
I-904850328	MEMBRANE MODULE REPL	4/16/2021	109563	12,340.00
GALLS PARENT HOLDINGS, LLC				
C-017986089	DUTY UNIFORMS	4/16/2021	109564	
I-017939902	DUTY UNIFORMS	4/16/2021	109564	
I-017939905	DUTY UNIFORMS	4/16/2021	109564	
I-017961036	DUTY UNIFORMS	4/16/2021	109564	
I-017961139	UNIFORMS	4/16/2021	109564	
I-017976872	DUTY UNIFORMS	4/16/2021	109564	
I-017988484	DUTY UNIFORMS	4/16/2021	109564	
I-017990019	DUTY UNIFORMS	4/16/2021	109564	
I-018014249	DUTY UNIFORMS	4/16/2021	109564	
I-018024890	DUTY UNIFORMS	4/16/2021	109564	
I-018024906	DUTY UNIFORMS	4/16/2021	109564	
I-018024983	UNIFORMS	4/16/2021	109564	833.13
GENERAL DATATECH, LP				
I-90351950	CISCO IRONPORT MAINT	4/16/2021	109565	
I-90351951	CISCO ISE/PRIME MAINT	4/16/2021	109565	
I-90352011	CISCO HWARE MAINT	4/16/2021	109565	
I-90354792	CISCO SWITCH	4/16/2021	109565	40,390.59
J/M MATERIALS, INC.				
I-0049509	FLEXBASE/TOP SOIL/ROCK/SA	4/16/2021	109566	
I-0049744	FLEXBASE/TOP SOIL/ROCK/SA	4/16/2021	109566	
I-0049745	FLEXBASE/TOP SOIL/ROCK/SA	4/16/2021	109566	
I-0049746	FLEXBASE/TOP SOIL/ROCK/SA	4/16/2021	109566	7,805.28
JAMES K JORDAN				
I-JJ041321	REIMB MEALS - UAS SEMINAR	4/16/2021	109567	141.10
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-20210331	MONTHLY SERVICES	4/16/2021	109568	213.43
MATTHEW C McCASKILL				

I-MM040721	REIMB SEARCH WARRANTS CLASS	4/16/2021	109569	28.63
MIREYA FRAIRE				
I-MF040721	MIREYA FRAIRE:	4/16/2021	109570	60.00
MISSION LINEN SUPPLY				
I-514459881	LINENS	4/16/2021	109571	384.56
MJ DONOVAN ENTERPRISES, INC.				
I-138335	GRAPHICS FOR U1501	4/16/2021	109572	193.00
MT PEAK WATER SUPPLY CORP.				
I-MPSUD030521	WATER FOR 6441 HILL DR	4/16/2021	109573	73.40
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW040621	4% BILLING FEE	4/16/2021	109574	941.55
SCOTT EDWARD KURTH				
I-SEK040421	BLOOD WARRANTS	4/16/2021	109575	350.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00406319	BEYONDTRUST SWARE MAINT	4/16/2021	109576	16,667.75
SOUTHWEST INT'L TRUCKS, INC.				
I-01T34107	PURCH INTL. DUMP TRUCK	4/16/2021	109577	111,546.59
TARRANT CO COLLEGE				
I-NW116912	REIMB USE OF FORCE CLASS	4/16/2021	109578	198.00
TARRANT REGIONAL WATER DISTRICT				
I-TRWD040821	TRWD - MRWSP	4/16/2021	109579	87,715.12
TEAGUE, NALL AND PERKINS, INC.				
I-20397-04	SOMERCREST	4/16/2021	109580	
I-20452-03	YEAR 3 STORMWATER PERMIT	4/16/2021	109580	3,088.46
TYLER TECHNOLOGIES, INC.				
I-025-327762	SOFTWARE MAINT AGREEMENT	4/16/2021	109581	
I-025-327763	SOFTWARE MAINT AGREEMENT	4/16/2021	109581	335.00
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00008709	MOSQUITO INSPECTION/CNTRL	4/16/2021	109582	4,170.67
VERIZON WIRELESS SVCS, LLC				

I-9876685122	622370434-00002	4/16/2021	109583	
I-9876685123	622370434-00003	4/16/2021	109583	
I-9876685124	622370434-00007	4/16/2021	109583	
I-9876685125	622370434-00008	4/16/2021	109583	
I-9876685129	622370434-00014	4/16/2021	109583	
I-9876685131	VERIZON WIRELESS SVCS, LLC	4/16/2021	109583	
I-9876685132	622370434-00017	4/16/2021	109583	5,501.55
REGULAR CHECKS:		33		309,639.84