

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 6/4/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AETNA I-57739365	AMBULANCE FEES	6/4/2021	109925	105.93
AMERICAN TIRE DISTRIBUTORS, INC. I-S151499248	FLEET TIRES	6/4/2021	109926	2,276.78
BRANDY CORNETT I-12318	CONCRETE SAW CUTTING	6/4/2021	109927	175.00
BRENNTAG SOUTHWEST, INC. I-BSW294436	CAUSTIC SOCA	6/4/2021	109928	7,598.50
CARSON PEST CONTROL, INC. I-169734	PEST CONTROL	6/4/2021	109929	
I-169919	PEST CONTROL	6/4/2021	109929	130.68
CITY OF SEVEN POINTS MUNICIPAL COURT I-11220	BOND# 11220/ AREVALO, ADRIAN	6/4/2021	109930	773.00
CLIFFORD POWER SYSTEMS I-PMA-0075899	GENERATOR MAINT/REPAIR	6/4/2021	109931	
I-PMA-0075900	GENERATOR MAINT/REPAIR	6/4/2021	109931	430.00
CONSOLIDATED TRAFFIC CONTROLS, INC. I-51021	REPLACE 12" LED RED LIGHT	6/4/2021	109932	454.00
CUMMINS SOUTHERN PLAINS, LLC I-83-28731	E3 #3704 EMERGENCY RPR	6/4/2021	109933	9,839.62
DESOTO MAC HAIK FORD, LTD I-595079	REPAIR AC NOT DEFROSTING	6/4/2021	109953	268.64
DONELSON CONSTRUCTION CO., LLC I-DCCL051421	11 ROADS NRIDGE & N 7TH	6/4/2021	109935	236,464.80
ELLIS CENTRAL APPRAISAL DISTRICT I-2021-13-03	ECAD PROPERTY APPRAISAL	6/4/2021	109936	56,769.59

FEDERAL EXPRESS CORP.				
I-7-378-39299	FEDERAL EXPRESS CORP.	6/4/2021	109937	9.29
FELIX CONSTRUCTION CO.				
I-12	AUGER WTP EXP TO 12 MGD	6/4/2021	109938	169,313.04
KENT F TRAYLOR				
I-KT053121	PRESIDING JUDGE PAY	6/4/2021	109939	3,740.58
MIDLOTHIAN SR CITIZENS CENTER				
I-MSC42821	REIMB FOOD FOR FISH FRY	6/4/2021	109940	22.10
MISSION LINEN SUPPLY				
I-514719914	LINENS	6/4/2021	109941	
I-514763341	LINENS	6/4/2021	109941	
I-514765107	LINENS	6/4/2021	109941	
I-514807182	LINENS	6/4/2021	109941	1,185.03
MJ DONOVAN ENTERPRISES, INC.				
I-139058	GRAPHICS U2101, 2102	6/4/2021	109942	67.13
PRECIOUS GEMS SVC, INC.				
I-325	LITTER CONTROL	6/4/2021	109943	
I-326	LITTER CONTROL	6/4/2021	109943	1,290.00
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44528	SIGNS, POSTS, ETC.	6/4/2021	109944	4,272.60
ROTARY CLUB OF MIDLOTHIAN				
I-11839	MEMBERSHIP DUES	6/4/2021	109945	50.00
TAMMIE J LOWRY				
I-TL052821	MILEAGE	6/4/2021	109946	31.05
TEXAS COALITION OF CITIES FOR UTILITY ISSUES				
I-21-47	2021 MEMBERSHIP RENEWAL	6/4/2021	109947	1,341.28
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202106022884	Case# 19-30973-BJH-13	6/4/2021	109948	285.23
UNITED RENTALS (NORTH AMERICA), INC.				
I-193766402-001	TOWABLE BOOM RENTAL	6/4/2021	109949	286.57
US BANK NAT'L ASSOCIATION				

I-443537097	COPIER LEASE	6/4/2021	109950	5,966.00
WHECO ELECTRIC, INC.				
I-19059	SCADA MAINTENANCE	6/4/2021	109951	
I-19060	SCADA MAINTENANCE	6/4/2021	109951	776.75
YURI GAPONOV				
I-YG42921	YOGA CLASSES	6/4/2021	109952	
I-YG52421	YOGA CLASSES	6/4/2021	109952	240.00
REGULAR CHECKS:				
	28			504,163.19