

CITY OF MIDLOTHIAN
CHECK REGISTER FOR 03/18/21

| NAME / I.D. | DESC | CHECK DATE | CHECK NO# | CHECK AMOUNT |
|----------------------------------|-------------------------------|------------|-----------|--------------|
| AMERICAN MUNICIPAL SVCS CORP. | | | | |
| I-49348 | COLLECTION FEES JAN21 | 3/19/2021 | 109371 | 1,876.00 |
| AMERICAN TIRE DISTRIBUTORS, INC. | | | | |
| I-S148002260 | FLEET TIRES | 3/19/2021 | 109372 | |
| I-S148002266 | TIRE PURCHASES FY 20-21 | 3/19/2021 | 109372 | 1,292.80 |
| APPLE, INC. | | | | |
| I-AE29701244 | IPHONES | 3/19/2021 | 109373 | 2,198.00 |
| AT&T | | | | |
| I-ATT 030721 | 214 A19-0030 548 7 | 3/19/2021 | 109374 | 234.08 |
| BLUE CROSS BLUE SHIELD OF TX | | | | |
| I-58209789 | BLUE CROSS BLUE SHIELD OF TX: | 3/19/2021 | 109375 | 2,151.00 |
| BRAMAL DIVERSIFIED, INC. | | | | |
| I-72851 | FIRE ALARM MNTRG/MAINT | 3/19/2021 | 109376 | |
| I-72856 | FIRE ALARM MNTRG/MAINT | 3/19/2021 | 109376 | |
| I-72857 | FIRE ALARM MNTRG/MAINT | 3/19/2021 | 109376 | |
| I-72858 | FIRE ALARM MNTRG/MAINT | 3/19/2021 | 109376 | |
| I-72859 | FIRE ALARM MNTRG/MAINT | 3/19/2021 | 109376 | |
| I-73022 | FIRE ALARM MNTRG/MAINT | 3/19/2021 | 109376 | 539.82 |
| CARSON PEST CONTROL, INC. | | | | |
| I-166061 | PEST CONTROL | 3/19/2021 | 109377 | |
| I-166081 | PEST CONTROL | 3/19/2021 | 109377 | |
| I-166110 | PEST CONTROL | 3/19/2021 | 109377 | |
| I-166117 | PEST CONTROL | 3/19/2021 | 109377 | |
| I-166282 | PEST CONTROL | 3/19/2021 | 109377 | |
| I-166285 | PEST CONTROL | 3/19/2021 | 109377 | |
| I-166357 | PEST CONTROL | 3/19/2021 | 109377 | 618.65 |
| CITY OF FT WORTH | | | | |
| I-ITS-RADUP000069 | SUAII FEES | 3/19/2021 | 109378 | 38,542.91 |
| COMMERCIAL ELECTRONICS CORP. | | | | |
| I-31721 | HIGHER GROUND SOFTWARE | 3/19/2021 | 109379 | 6,400.00 |

| | | | | |
|---------------------------------------|----------------------|-----------|--------|-----------|
| COMPLIANCE ASSOCIATES, LP | | | | |
| I-88534 | MONTHLY FEE | 3/19/2021 | 109380 | 66.50 |
| DESOTO MAC HAIK FORD, LTD | | | | |
| I-590786 | MAINTENANCE REPAIRS | 3/19/2021 | 109381 | 1,086.37 |
| FILMTECH CORP. | | | | |
| I-904809987 | MEMBRANE MODULE REPL | 3/19/2021 | 109382 | 250.00 |
| FIREFIGHTER SELECTION, INC. | | | | |
| I-19526 | TEST BOOKLETS | 3/19/2021 | 109383 | 910.00 |
| GALLS PARENT HOLDINGS, LLC | | | | |
| I-017638074 | DUTY UNIFORMS | 3/19/2021 | 109384 | |
| I-017717845 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017718340 | DUTY UNIFORMS | 3/19/2021 | 109384 | |
| I-017729209 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017729235 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017740426 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017741015 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017741074 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017741078 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017741083 | DUTY UNIFORMS | 3/19/2021 | 109384 | |
| I-017741085 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017751972 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017752001 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017752003 | UNIFORMS | 3/19/2021 | 109384 | |
| I-017752038 | DUTY UNIFORMS | 3/19/2021 | 109384 | |
| I-017752039 | DUTY UNIFORMS | 3/19/2021 | 109384 | 5,053.21 |
| INSITUFORM TECHNOLOGIES, LLC | | | | |
| I-638554 | MANHOLE REHAB | 3/19/2021 | 109386 | 36,218.60 |
| LEXISNEXIS RISK DATA MANAGEMENT, INC. | | | | |
| I-1575626-20210228 | MONTHLY SERVICES | 3/19/2021 | 109387 | |
| I-20201031 | MONTHLY SERVICES | 3/19/2021 | 109387 | 426.86 |
| LIFE-ASSIST, INC. | | | | |
| I-1079360 | EMS MEDICAL SUPPLIES | 3/19/2021 | 109388 | 123.20 |
| MARINA GUEVARA | | | | |
| I-MG 022321 | MARINA GUEVARA: | 3/19/2021 | 109389 | 52.60 |

| | | | | |
|---------------------------------|------------------------------|-----------|--------|----------|
| MIDLOTHIAN CIVIC CENTER | | | | |
| I-1605 | CIVIC CENTER LEASE | 3/19/2021 | 109390 | 8,400.00 |
| MUNICIPAL EMERGENCY SVCS, INC. | | | | |
| I-IN1549113 | SCBA TEST/REPAIR | 3/19/2021 | 109391 | 1,620.00 |
| RALLY SPORTSWEAR, LLC | | | | |
| I-21196 | CITY POLE BANNER DECOR | 3/19/2021 | 109392 | 1,320.00 |
| ROAD MASTER STRIPING, LLC | | | | |
| I-5072 | ROAD STRIPING/MARKING | 3/19/2021 | 109393 | 571.45 |
| ROADRUNNER TRAFFIC SUPPLY, INC. | | | | |
| I-44416 | SIGNS, POSTS, ETC. | 3/19/2021 | 109394 | 129.00 |
| ROBERT D FRAZER | | | | |
| I-RDF030821 | ROBERT D FRAZER: | 3/19/2021 | 109395 | 60.00 |
| SCOTT EDWARD KURTH | | | | |
| I-SEK030121 | BLOOD WARRANTS | 3/19/2021 | 109396 | 500.00 |
| STANARD & ASSOCIATES, INC. | | | | |
| I-SA000046334 | DISPATCHER SELECTION SCORING | 3/19/2021 | 109397 | 377.50 |
| TPG PRESSURE, INC. | | | | |
| I-CD99005948 | CLAMP FOR 24" RAW WTR MAIN | 3/19/2021 | 109398 | 2,582.00 |
| TRINITY BATES | | | | |
| I-TB 011521 | TRINITY BATES: | 3/19/2021 | 109399 | 60.88 |
| TRINITY BATES | | | | |
| I-TB 022321 | TRINITY BATES: | 3/19/2021 | 109400 | 106.88 |
| TX COMM ON LAW ENFORCEMENT | | | | |
| I-TCOLE030921 | INSTRUCTOR CERT | 3/19/2021 | 109401 | 35.00 |
| TYLER TECHNOLOGIES, INC. | | | | |
| I-025-324016 | SOFTWARE MAINT AGREEMENT | 3/19/2021 | 109402 | |
| I-025-324017 | SOFTWARE MAINT AGREEMENT | 3/19/2021 | 109402 | |
| I-025-324488 | SOFTWARE MAINT AGREEMENT | 3/19/2021 | 109402 | |
| I-025-324489 | SOFTWARE MAINT AGREEMENT | 3/19/2021 | 109402 | |
| I-130-119222 | SOFTWARE MAINT AGREEMENT | 3/19/2021 | 109402 | 3,224.50 |
| VERIZON WIRELESS SVCS, LLC | | | | |

| | | | | |
|-----------------------|--------------------------|-----------|--------|------------|
| I-9874531409 | 622370434-00002 | 3/19/2021 | 109403 | |
| I-9874531410 | 622370434-00003 | 3/19/2021 | 109403 | |
| I-9874531411 | 6223.70434-00007 | 3/19/2021 | 109403 | |
| I-9874531412 | 622370434-00008 | 3/19/2021 | 109403 | |
| I-9874531413 | 622370434-00009 | 3/19/2021 | 109403 | |
| I-9874531414 | 622370434-00010 | 3/19/2021 | 109403 | |
| I-9874531415 | 622370434-00011 | 3/19/2021 | 109403 | |
| I-9874531416 | 622370434-00014 | 3/19/2021 | 109403 | |
| I-9874531417 | 622370434-00015 | 3/19/2021 | 109403 | |
| I-9874531418 | 622370434-00016 | 3/19/2021 | 109403 | |
| I-9874531419 | 622370434-00017 | 3/19/2021 | 109403 | 5,952.48 |
| VORTEX COLORADO, INC. | | | | |
| I-35-315886 | REPAIRS TO INTERIOR DOOR | 3/19/2021 | 109404 | 850.67 |
| WHECO ELECTRIC, INC. | | | | |
| I-18867 | SCADA MAINTENANCE | 3/19/2021 | 109405 | 1,341.50 |
| REGISTER TOTALS: | 35 | | | 125,172.46 |