

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 04/09/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP.				
I-49534	COLLECTION FEES FEB	4/9/2021	109507	1,327.80
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S149390571	FLEET TIRES	4/9/2021	109508	1,824.90
BRAMAL DIVERSIFIED, INC.				
I-73171	FIRE ALARM MNTRG/MAINT	4/9/2021	109509	
I-73172	FIRE ALARM MNTRG/MAINT	4/9/2021	109509	1,110.00
BRANDY CORNETT				
I-12290	CONCRETE SAW CUTTING	4/9/2021	109510	
I-12291	CONCRETE SAW CUTTING	4/9/2021	109510	350.00
BRENNTAG SOUTHWEST, INC.				
I-BSW282736	CAUSTIC SOCA	4/9/2021	109511	7,983.20
CARSON PEST CONTROL, INC.				
I-166938	PEST CONTROL	4/9/2021	109512	
I-166956	PEST CONTROL	4/9/2021	109512	
I-166981	PEST CONTROL	4/9/2021	109512	
I-166990	PEST CONTROL	4/9/2021	109512	
I-167157	PEST CONTROL	4/9/2021	109512	
I-167160	PEST CONTROL	4/9/2021	109512	
I-167176	PEST CONTROL	4/9/2021	109512	
I-167233	PEST CONTROL	4/9/2021	109512	697.32
CITY OF FT WORTH				
I-COFW030321	RADIO/WAVE CORE SWITCH	4/9/2021	109513	4,024.00
CITY OF MIDLOTHIAN				
I-COM 033121	M-0005	4/9/2021	109514	
I-COM033121	18-0309-00	4/9/2021	109514	1,531.20
CLIFFORD POWER SYSTEMS				
I-PMA-0073038	GENERATOR MAINT/REPAIR	4/9/2021	109515	
I-PMA-0073039	GENERATOR MAINT/REPAIR	4/9/2021	109515	
I-PMA-0073040	GENERATOR MAINT/REPAIR	4/9/2021	109515	4,632.30

DEPT OF INFORMATION RESOURCES				
I-21021278N	LONG DISTANCE CHARGES	4/9/2021	109516	0.19
DUSTIN P WILLIAMS				
I-DPW032221	DUSTIN P WILLIAMS:	4/9/2021	109517	114.00
EILEEN MERRITT, INC.				
I-371822	SEE INV FOR ADDRESSES	4/9/2021	109518	10,725.00
ENFORCEMENT VIDEO, LLC				
I-ACCINV0029825	MOUNTS AND CLIPS	4/9/2021	109519	
I-CMINV0001318	MONTHLY CLOUD STORAGE	4/9/2021	109519	1,348.20
GALLS PARENT HOLDINGS, LLC				
I-017890782	UNIFORMS	4/9/2021	109520	
I-017890847	UNIFORMS	4/9/2021	109520	
I-017890852	UNIFORMS	4/9/2021	109520	
I-017899862	UNIFORMS	4/9/2021	109520	
I-017903141	UNIFORMS	4/9/2021	109520	
I-017914334	DUTY UNIFORMS	4/9/2021	109520	1,494.25
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00129681	CC NEWS NOTICE OF PUB HEARIN	4/9/2021	109521	413.92
GENERAL DATATECH, LP				
I-90351611	WEBEX RENEWAL	4/9/2021	109522	
I-90351626	CISCO CALL MGR MAINT	4/9/2021	109522	
I-90351627	CISCO WIFI MAINT	4/9/2021	109522	18,825.22
GLASS DEVELOPMENTS, LLC				
I-GD040221	14th ST - 2 LANES	4/9/2021	109523	4,998.96
GREEN FOR GREEN, INC.				
I-125759	FERTILIZE AND WEED CONTROL	4/9/2021	109524	225.00
J/M MATERIALS, INC.				
I-0049143	FLEXBASE/TOP SOIL/ROCK/SA	4/9/2021	109525	
I-0049346	FLEXBASE/TOP SOIL/ROCK/SA	4/9/2021	109525	2,480.70
JACKSON REALTY PARTNERS, LLC				
I-JRP040221	SOMERCREST	4/9/2021	109526	15,000.00
KENT F TRAYLOR				

I-KT033121	PRESIDING JUDGE PAY	4/9/2021	109527	3,740.58
LIGHTNING PREDICTION SALES & SVCS, INC.				
I-11311	SVC CALL REPL BACKUP BATTERY	4/9/2021	109528	300.00
LINDA J McCLELLAN				
I-1268-3	LINDA J McCLELLAN	4/9/2021	109529	20.00
MACAULAY CONTROLS CO.				
I-21105	TUBE ASSEMBLY	4/9/2021	109530	
I-21106	TUBE ASSEMBLY	4/9/2021	109530	447.44
MIDLOTHIAN ISD				
I-MISD040221	SEWER REIMB PER AGREEMEN	4/9/2021	109531	2,228.39
MIDLOTHIAN ISD				
I-MISD040121	LIBRARY FUNDING	4/9/2021	109532	26,926.95
MISSION LINEN SUPPLY				
I-514373598	LINENS	4/9/2021	109533	
I-514417202	LINENS	4/9/2021	109533	675.58
MOCKINGBIRD SPRINGS, LTD				
I-MS040221	MOCKINGBIRD SPRINGS	4/9/2021	109534	4,998.96
MT PEAK WATER SUPPLY CORP.				
I-MPSUD 030521	STATION #3	4/9/2021	109535	122.26
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN1561251	BALLISTIC VEST	4/9/2021	109536	
I-IN1561254	BALLISTIC VEST	4/9/2021	109536	
I-IN1561263	BALLISTIC VEST	4/9/2021	109536	2,828.37
PATTILLO, BROWN & HILL, LLP				
I-431931	AUDIT SERVICES	4/9/2021	109537	5,500.00
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44416	SIGNS, POSTS, ETC.	4/9/2021	109538	
I-44466	SIGNS, POSTS, ETC.	4/9/2021	109538	434.77
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLE031521	SARDIS-LONE ELM WATER SUPI	4/9/2021	109539	102.41
TAMMIE J LOWRY				

I-TL033121	MILEAGE - MARCH 1 - 31	4/9/2021	109540	31.05
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202104072742	Case# 19-30973-BJH-13	4/9/2021	109541	285.23
TIMOTHY HICKS				
I-TH033021	REIMB ACTIVE SHOOTER TRAIN.	4/9/2021	109542	342.76
TRINITY RIVER AUTHORITY OF TX				
I-FL 8956	PRETREATMENT REVENUE JAN21	4/9/2021	109543	29.00
TXU ENERGY				
I-054377766081	900010275692	4/9/2021	109544	136.49
UNITED RENTALS (NORTH AMERICA), INC.				
I-191410247-001	EQUIPMENT RENTAL	4/9/2021	109545	811.58
US BANK NAT'L ASSOCIATION				
I-439266545	COPIER LEASE	4/9/2021	109546	5,966.00
US TELEPACIFIC CORP.				
I-141603310-0	INTERNET SERVICE	4/9/2021	109547	3,117.24
YURI GAPONOV				
I-YG3/29/21	YOGA CLASSES	4/9/2021	109548	180.00
REGULAR CHECKS:	42			138,331.22