

CITY OF MIDLOTHIAN
CHECK REGISTER FOR 4/23/21

| NAME / I.D. | DESC | CHECK DATE | CHECK NO# | CHECK AMOUNT |
|---|-----------------------------|------------|-----------|--------------|
| ALL DOORS AND GATES | | | | |
| I-7094 | ALL DOORS AND GATES | 4/23/2021 | 109603 | 180.00 |
| AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS | | | | |
| I-986537 | AFLAC | 4/23/2021 | 109604 | 2,757.82 |
| ATMOS ENERGY | | | | |
| I-AE041221-3 | 4039917490 | 4/23/2021 | 109605 | |
| I-AE041221-4 | 3027010938 | 4/23/2021 | 109605 | |
| I-AE041421 | 3031960850 | 4/23/2021 | 109605 | 317.64 |
| BNSF RAILWAY CO. | | | | |
| I-90217338 | BNSF - VV JONES CROSSING | 4/23/2021 | 109606 | |
| I-90220059 | BNSF - VV JONES CROSSING | 4/23/2021 | 109606 | 10,222.21 |
| BRAMAL DIVERSIFIED, INC. | | | | |
| I-72713 | FIRE ALARM MNTRG/MAINT | 4/23/2021 | 109607 | |
| I-73337 | FIRE ALARM MNTRG/MAINT | 4/23/2021 | 109607 | |
| I-73338 | FIRE ALARM MNTRG/MAINT | 4/23/2021 | 109607 | 299.93 |
| CARL B CLIFTON | | | | |
| I-CBC 042021 | TTPOA CONF PARKING - CLIFTC | 4/23/2021 | 109608 | 32.46 |
| CORE & MAIN, LP | | | | |
| I-N766578 | METER PURCH, PARTS & SUBS | 4/23/2021 | 109609 | 3,525.00 |
| DAVIDSON, TROILO, REAM & GARZA, PC | | | | |
| I-29785 | LEGAL FEES | 4/23/2021 | 109610 | 4,381.88 |
| ENFORCEMENT VIDEO, LLC | | | | |
| I-ADVREP210773 | VISTA HD CAMERA | 4/23/2021 | 109611 | 675.00 |
| FEDERAL EXPRESS CORP. | | | | |
| I-7-333-32467 | 1185-3841-2 | 4/23/2021 | 109612 | 4.67 |
| FRANKLIN LEGAL PUBLISHING, INC. | | | | |
| I-2007489 | DOCUMENT VAULT UPLOADS | 4/23/2021 | 109613 | 780.00 |

GALLS PARENT HOLDINGS, LLC

| | | | | |
|-------------|---------------|-----------|--------|--------|
| I-018036847 | UNIFORMS | 4/23/2021 | 109614 | |
| I-018036848 | UNIFORMS | 4/23/2021 | 109614 | |
| I-018036849 | UNIFORMS | 4/23/2021 | 109614 | |
| I-018036850 | UNIFORMS | 4/23/2021 | 109614 | |
| I-018046190 | DUTY UNIFORMS | 4/23/2021 | 109614 | |
| I-018056846 | DUTY UNIFORMS | 4/23/2021 | 109614 | |
| I-018056868 | UNIFORMS | 4/23/2021 | 109614 | |
| I-018056896 | DUTY UNIFORMS | 4/23/2021 | 109614 | |
| I-018058977 | UNIFORMS | 4/23/2021 | 109614 | |
| I-018058980 | UNIFORMS | 4/23/2021 | 109614 | |
| I-018058984 | UNIFORMS | 4/23/2021 | 109614 | 989.52 |

GATEHOUSE MEDIA TX HOLDINGS II, INC.

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|------------|------------------------------|-----------|--------|----------|
| I-00129947 | CC NEWS NOTICE | 4/23/2021 | 109615 | |
| I-00129975 | ORD 2021-14 NOTICE | 4/23/2021 | 109615 | |
| I-00129982 | REDDEN FARMS PUB NOTICE | 4/23/2021 | 109615 | |
| I-00130278 | ORD 2021-15/ 2021-20 NOTICES | 4/23/2021 | 109615 | |
| I-00130447 | CC NEWS NOTICE | 4/23/2021 | 109615 | |
| I-00130550 | ORD 2021-21/ 2021-24 NOTICES | 4/23/2021 | 109615 | 1,407.84 |

INT'L ASSOC OF CHIEFS OF POLICE, INC.

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|-----------|-------------|-----------|--------|----------|
| I-0168100 | YEARLY DUES | 4/23/2021 | 109616 | 1,225.00 |
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KELLER MUNICIPAL COURT

| | | | | |
|---------|-------------------------|-----------|--------|--------|
| I-11219 | KELLER MUNICIPAL COURT: | 4/23/2021 | 109617 | 933.90 |
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LIFE EXTENSION CLINICS, INC.

| | | | | |
|-------------|------------|-----------|--------|-----------|
| I-LSW040721 | LIFE SCANS | 4/23/2021 | 109618 | 20,650.00 |
|-------------|------------|-----------|--------|-----------|

MACAULAY CONTROLS CO.

| | | | | |
|---------|-------------------|-----------|--------|----------|
| I-21144 | CHLORINE ANALYZER | 4/23/2021 | 109619 | 4,195.00 |
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MIDLOTHIAN SR CITIZENS CENTER

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|-----------|------------------|-----------|--------|-------|
| I-MS41421 | OIL FOR FISH FRY | 4/23/2021 | 109620 | 94.64 |
|-----------|------------------|-----------|--------|-------|

NEMA 3 ELECTRICAL CONTRACTORS, INC.

| | | | | |
|------------|-------------------|-----------|--------|----------|
| I-2104-127 | ELECT MAINTENANCE | 4/23/2021 | 109621 | |
| I-2104-128 | ELECT MAINTENANCE | 4/23/2021 | 109621 | |
| I-2104-129 | ELECT MAINTENANCE | 4/23/2021 | 109621 | |
| I-2104-130 | ELECT MAINTENANCE | 4/23/2021 | 109621 | |
| I-2104-131 | ELECT MAINTENANCE | 4/23/2021 | 109621 | |
| I-2104-132 | ELECT MAINTENANCE | 4/23/2021 | 109621 | 6,198.47 |

| | | | | |
|--------------------------------------|---------------------------|-----------|--------|------------------|
| OMNIBASE SVCS OF TX, LP | | | | |
| I-121-105070 | 1ST QTR ACTIVITY | 4/23/2021 | 109622 | 498.00 |
| 539-PRAXAIR DISTRIBUTION, INC. | | | | |
| I-62491770 | OXYGEN | 4/23/2021 | 109623 | 36.92 |
| SHI GOVERNMENT SOLUTIONS, INC. | | | | |
| I-GB00407256 | BLACKBERRY SPARK | 4/23/2021 | 109624 | 4,063.60 |
| TEXAS EXCAVATION SAFETY SYSTEM, INC. | | | | |
| I-21-06997 | DIG TESS ALERTS | 4/23/2021 | 109625 | |
| I-21-08121 | TEXAS811 NOTICES | 4/23/2021 | 109625 | 757.15 |
| THE PAYSAGE GROUP | | | | |
| I-M033121 | CW LANDSCAPE MAINT SERVC | 4/23/2021 | 109626 | 5,810.00 |
| THOMAS D POWERS/CHAPTER 13 TRUSTEE | | | | |
| I-B02202104212764 | Case# 19-30973-BJH-13 | 4/23/2021 | 109627 | 285.23 |
| TX DEPT OF MOTOR VEHICLES | | | | |
| I-TDOMV04202021 | APPL FEE NON-RPR VEH TIT. | 4/23/2021 | 109628 | 8.00 |
| TX MUNICIPAL LEAGUE ADMIN SVCS | | | | |
| I-TML040121 | TML MEMBER SERV FEE | 4/23/2021 | 109629 | 4,339.00 |
| TXU ENERGY | | | | |
| I-054727722174 | 900010275692 | 4/23/2021 | 109630 | 170.13 |
| TYLER TECHNOLOGIES, INC. | | | | |
| I-025-328946 | SOFTWARE MAINT AGREEMENT | 4/23/2021 | 109631 | 18,663.75 |
| US POST OFFICE | | | | |
| I-USPS042121 | POSTAGE FOR NEWLETTER | 4/23/2021 | 109632 | 3,059.84 |
| VERIZON WIRELESS SVCS, LLC | | | | |
| I-9876685121 | 622370434-00001 | 4/23/2021 | 109633 | |
| I-9876685126 | 622370434-00009 | 4/23/2021 | 109633 | |
| I-9876685127 | 622370434-00010 | 4/23/2021 | 109633 | |
| I-9876685128 | 622370434-00011 | 4/23/2021 | 109633 | |
| I-9876685130 | 622370434-00015 | 4/23/2021 | 109633 | 601.09 |
| WASTE CONNECTIONS LONE STAR, INC. | | | | |
| I-WCLS033121 | MARCH 2021 COLLECTIONS | 4/23/2021 | 109634 | <u>63,775.42</u> |

REGULAR CHECKS:

32

160,939.11