

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 5/21/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
A-1 FIRE & SECURITY				
I- A1FS051121	A-1 FIRE & SECURITY:	5/21/2021	109832	105.00
AARON INGERSOLL				
I-1144	SPL EVENT A/V SERVICES	5/21/2021	109833	6,356.00
AIRGAS SPECIALTY PRODUCTS				
I-9112638495	AMMONIA	5/21/2021	109834	2,178.49
AMERICAN MUNICIPAL SVCS CORP.				
I-50019	COLLECTION FEES 30%	5/21/2021	109835	3,058.88
ATMOS ENERGY				
I-AE051221	3031960850	5/21/2021	109836	121.50
BRAMAL DIVERSIFIED, INC.				
I-73339	FIRE ALARM MNTRG/MAINT	5/21/2021	109837	
I-74056	FIRE ALARM MNTRG/MAINT	5/21/2021	109837	
I-74057	FIRE ALARM MNTRG/MAINT	5/21/2021	109837	1,084.93
CARSON PEST CONTROL, INC.				
I-169410	PEST CONTROL	5/21/2021	109838	
I-169954	PEST CONTROL	5/21/2021	109838	915.56
CITY OF FT WORTH				
I-Code-ECC0000000579	HAZ WASTE DISP 1/1 - 3/31/	5/21/2021	109839	300.00
COMPLIANCE ASSOCIATES, LP				
I-90371	DRUG & ALCOHOL TESTS	5/21/2021	109840	239.00
FRANKLIN LEGAL PUBLISHING, INC.				
I-2007664	ONLINE CODE OF ORDINANCES	5/21/2021	109841	395.00
GALLS PARENT HOLDINGS, LLC				
I-018262210	DUTY UNIFORMS	5/21/2021	109842	136.00
GLENN'S WAREHOUSE CARPETS, INC.				
I-GWC 042321	FIRE ADMIN REMODEL	5/21/2021	109843	2,372.36
JOHN J CHAMBERLAIN				
I-JJC 051321	EMS ADMIN COURSES	5/21/2021	109844	914.00

LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20210430	MONTHLY SERVICES	5/21/2021	109846	213.43
LINDA J McCLELLAN				
I-1268-5	LINDA J McCLELLAN	5/21/2021	109847	
I-1268-7	TAPER PANTS OFFICER JORDAN	5/21/2021	109847	40.00
MJ DONOVAN ENTERPRISES, INC.				
I-138867	GRAPHIC FOR U 1706	5/21/2021	109848	160.00
PATTILLO, BROWN & HILL, LLP				
I-428730	AUDIT SERVICES	5/21/2021	109849	30,000.00
SAMCO CAPITAL MARKETS, INC.				
I-578-2020	20 CONT DISCL REPORTS	5/21/2021	109850	3,000.00
STEPHANIE MALDONADO				
I-0515213	STEPHANIE MALDONADO	5/21/2021	109851	300.00
TARRANT REGIONAL WATER DISTRICT				
I-TRWD05042021	TRWD - MRWSP	5/21/2021	109852	87,282.20
TED S McPHERSON				
I-TSM 051221	PUB RELATIONS & PUBLICITY	5/21/2021	109853	503.20
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-10666	TEXAS811 NOTICES	5/21/2021	109854	67.45
TYLER TECHNOLOGIES, INC.				
I-025-331208	SOFTWARE MAINT AGREEMENT	5/21/2021	109855	
I-025-331443	SOFTWARE MAINT AGREEMENT	5/21/2021	109855	
I-025-331444	SOFTWARE MAINT AGREEMENT	5/21/2021	109855	4,772.02
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00008745	MOSQUITO INSPECTION/CNTRL	5/21/2021	109856	4,170.67
VERIZON WIRELESS SVCS, LLC				
I-9878820943	622370434-00002	5/21/2021	109857	
I-9878820948	622370434-00010	5/21/2021	109857	
I-9878820951	622370434-00015	5/21/2021	109857	
I-9878820952	622370434-00016	5/21/2021	109857	
I-9878820953	622370434-00017	5/21/2021	109857	1,648.45
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS043021	APRIL COLLECTIONS	5/21/2021	109858	59,319.38

WILDFIRE TRUCK & EQUIPMENT SALES

I-42898	SAFETY LIGHT PKG	5/21/2021	109859	781.00
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REGULAR CHECKS:	27			210,434.52
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