

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 7/16/21

| NAME / I.D. | DESC | CHECK DATE | CHECK NO# | CHECK AMOUNT |
|---|----------------------------|---------------|--------------|-----------------|
| ADRIAN LATHAM | | | | |
| I-JSL050820 | A LATHAM - SUICIDE PREVENT | 7/16/2021 | 110237 | |
| I-JSL050820-1 | A LATHAM -WORKPLACE WEL | 7/16/2021 | 110237 | 24.00 |
| ATMOS ENERGY | | | | |
| I-AE070621 | 4039918122 | 7/16/2021 | 110238 | |
| I-AE070721 | 3027010705 | 7/16/2021 | 110238 | 123.59 |
| BENJI L NEWMAN | | | | |
| I-BLN070821 | BENJI L NEWMAN | 7/16/2021 | 110239 | 97.00 |
| BILL MARQUIS | | | | |
| I-BM070721 | REPAIR LOG HOUSE | 7/16/2021 | 110240 | 1,600.00 |
| BILLY HALBERT | | | | |
| I-BH070821 | B HALBERT - 2021 TASRO | 7/16/2021 | 110241 | 96.00 |
| CARSON PEST CONTROL, INC. | | | | |
| I-170411 | PEST CONTROL | 7/16/2021 | 110242 | |
| I-170429 | PEST CONTROL | 7/16/2021 | 110242 | |
| I-170453 | PEST CONTROL | 7/16/2021 | 110242 | |
| I-170461 | PEST CONTROL | 7/16/2021 | 110242 | |
| I-170626 | PEST CONTROL | 7/16/2021 | 110242 | |
| I-170629 | PEST CONTROL | 7/16/2021 | 110242 | |
| I-170645 | PEST CONTROL | 7/16/2021 | 110242 | |
| I-170700 | PEST CONTROL | 7/16/2021 | 110242 | 699.68 |
| CLIFFORD POWER SYSTEMS | | | | |
| I-SVC-0118345 | GENERATOR MAINT/REPAIR | 7/16/2021 | 110243 | 4,685.84 |
| COMPLIANCE ASSOCIATES, LP | | | | |
| I-92305 | MONTHLY FEE | 7/16/2021 | 110244 | 63.00 |
| COMPTON'S CARPET CLEANING & RESTORATION, INC. | | | | |
| I-2123.7 | CH SPOT CARPET CLEANING | 7/16/2021 | 110245 | 1,770.50 |
| DESOTO MAC HAIK FORD, LTD | | | | |
| I-597286 | MAINTENANCE REPAIRS | 7/16/2021 | 110246 | 90.00 |

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| EILEEN MERRITT, INC. | | | | |
| I-377879 | SEE INV FOR ADDRESSES | 7/16/2021 | 110247 | 3,675.00 |
| GALLS PARENT HOLDINGS, LLC | | | | |
| I-018608126 | DUTY UNIFORMS | 7/16/2021 | 110248 | |
| I-018649928 | DUTY UNIFORMS | 7/16/2021 | 110248 | |
| I-018667506 | UNIFORMS | 7/16/2021 | 110248 | |
| I-018670459 | UNIFORMS | 7/16/2021 | 110248 | 377.74 |
| GATEHOUSE MEDIA TX HOLDINGS II, INC. | | | | |
| I-300482320 | 5/9 & 16 - EE BENEFITS RFP | 7/16/2021 | 110249 | |
| I-300482895 | 5/9 & 16 - EE BENEFITS RFP | 7/16/2021 | 110249 | 191.36 |
| GT DISTRIBUTORS, INC. | | | | |
| I-INV0851085 | AMMO | 7/16/2021 | 110250 | 1,375.78 |
| JESSICA PRICE | | | | |
| I-JP071221 | J PRICE - MNT HLTH DISPATCHER | 7/16/2021 | 110251 | 36.00 |
| MIDLOTHIAN YOUTH FOOTBALL | | | | |
| I-MYF070921 | MIDLOTHIAN YOUTH FOOTBA | 7/16/2021 | 110252 | 300.00 |
| MISSION LINEN SUPPLY | | | | |
| I-515026773 | LINENS | 7/16/2021 | 110253 | 259.40 |
| MT PEAK WATER SUPPLY CORP. | | | | |
| I-MPSUD 060521 | STA# 3 WATER | 7/16/2021 | 110254 | |
| I-MPSUD060521 | WATER FOR 6441 HILL DR | 7/16/2021 | 110254 | 194.02 |
| MUNICIPAL EMERGENCY SVCS, INC. | | | | |
| I-IN1593326 | BALLISTIC VEST | 7/16/2021 | 110255 | |
| I-IN1593611 | BALLISTIC VEST | 7/16/2021 | 110255 | 1,640.21 |
| NEMA 3 ELECTRICAL CONTRACTORS, INC. | | | | |
| I-2105-324 | ELECT MAINTENANCE | 7/16/2021 | 110256 | |
| I-2106-374 | ELECT MAINTENANCE | 7/16/2021 | 110256 | |
| I-2106-421 | ELECT MAINTENANCE | 7/16/2021 | 110256 | 1,011.25 |
| PIONEER MANUFACTURING CO., INC. | | | | |
| I-INV792883 | PAINTS/FIELD ITEMS | 7/16/2021 | 110257 | |
| I-INV793299 | PAINTS/FIELD ITEMS | 7/16/2021 | 110257 | 4,729.21 |
| PRECIOUS GEMS SVC, INC. | | | | |

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| I-318 | LITTER CONTROL | 7/16/2021 | 110258 | 3,001.35 |
| PROFESSIONAL TURF PRODUCTS, LP | | | | |
| I-1530410-00 | RPR WHEEL 2016 GM4300-D | 7/16/2021 | 110259 | 1,034.33 |
| SARDIS-LONE ELM WATER SUPPLY CORP. | | | | |
| I-SLE061521 | IRRIGATION - 14TH ST | 7/16/2021 | 110260 | 153.03 |
| TEAGUE, NALL AND PERKINS, INC. | | | | |
| I-20397-07 | SOUTHERN STAR LOGISTICS | 7/16/2021 | 110261 | |
| I-20397-08 | BRIDGEWATER FLOOD STUDY | 7/16/2021 | 110261 | 2,630.00 |
| THE KROGER CO. | | | | |
| I-TKC060121 | SALES TAX REBATE | 7/16/2021 | 110262 | 199,687.25 |
| TX COMM ON LAW ENFORCEMENT | | | | |
| I-TCOLE071221 | C CLIFTON - FIREARMS INSTF | 7/16/2021 | 110263 | 35.00 |
| UNITED RENTALS (NORTH AMERICA), INC. | | | | |
| I-195190569-001 | TOWABLE BOOM RENTAL | 7/16/2021 | 110264 | 286.57 |
| US TELEPACIFIC CORP. | | | | |
| I-144416645-0 | INTERNET SERVICE | 7/16/2021 | 110265 | 3,154.53 |
| VERIZON WIRELESS SVCS, LLC | | | | |
| I-9880*69852 | 622370434-00011 | 7/16/2021 | 110266 | |
| I-9883122200 | 622370434-00001 | 7/16/2021 | 110266 | |
| I-9883122201 | 622370434-00002 | 7/16/2021 | 110266 | |
| I-9883122202 | 622370434-00003 | 7/16/2021 | 110266 | |
| I-9883122203 | 622370434-00007 | 7/16/2021 | 110266 | |
| I-9883122204 | 622370434-00008 | 7/16/2021 | 110266 | |
| I-9883122205 | 622370434-00009 | 7/16/2021 | 110266 | |
| I-9883122206 | 622370434-00010 | 7/16/2021 | 110266 | |
| I-9883122208 | 622370434-00014 | 7/16/2021 | 110266 | |
| I-9883122209 | 622370434-00015 | 7/16/2021 | 110266 | |
| I-9883122210 | 622370434-00016 | 7/16/2021 | 110266 | |
| I-9883122211 | 622370434-00017 | 7/16/2021 | 110266 | 6,139.04 |
| REGULAR CHECKS: | 31 | | | 239,160.68 |