

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 7/23/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#
AARON INGERSOLL I-1160	SPL EVENT A/V SERVICES	7/23/2021	110268
ALFREDO CEDILLO I-AC071621	A CEDILLO - CRIME IN AMERICA	7/23/2021	110269
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS I-583099	AFLAC	7/23/2021	110270
AMERICAN PLANNING ASSOCIATION I-162229-2174	APA/AICP MEMBERSHIP DUES	7/23/2021	110271
AMERICAN TIRE DISTRIBUTORS, INC. I-S153615237	FLEET TIRES	7/23/2021	110272
AT&T I-ATT070721	972 723-9910 172 3	7/23/2021	110273
AT&T I-ATT 070721	214 A19-0030 548 7	7/23/2021	110274
ATMOS ENERGY I-AE070821	4039917490	7/23/2021	110275
I-AE070821-1	3030672904	7/23/2021	110275
I-AE070821-2	3027010938	7/23/2021	110275
I-AE071421	3031960850	7/23/2021	110275
BENEFIT SEMINARS PLUS, INC. I-1008	COBRA FEES 10/01/20-4/30/21	7/23/2021	110276
BILL MARQUIS I-BM070721A	RPR LOG HOUSE FLR & COAT ROOF	7/23/2021	110277
BNSF RAILWAY CO. I-90223567	BNSF - VV JONES CROSSING	7/23/2021	110278
BRAMAL DIVERSIFIED, INC. I-74749	FIRE ALARM MNTRG/MAINT	7/23/2021	110279

I-74750	LAWSN BLDG FIRE AL MNTRG/MAINT	7/23/2021	110279
I-74751	FIRE ALARM MNTRG/MAINT	7/23/2021	110279
I-74899	FIRE ALARM MNTRG/MAINT	7/23/2021	110279
BRANDY CORNETT			
I-12336	CONCRETE SAW CUTTING	7/23/2021	110280
I-12340	CONCRETE SAW CUTTING	7/23/2021	110280
CARSON PEST CONTROL, INC.			
I-170726	PEST CONTROL	7/23/2021	110281
CASCO INDUSTRIES			
I-226966	PPE GEAR	7/23/2021	110282
CHRIS KEAFER			
I-3305	STA#1 CHAIN SAW RPR	7/23/2021	110283
CITY OF MIDLOTHIAN			
I-COM 063021	M-0005	7/23/2021	110284
ENPROTEC/HIBBS & TODD, INC.			
I-EN2105-063	PROF SVC 3 MG GS TANK	7/23/2021	110285
I-EN2105-074	REHAB MCKBRD 2 MG EST	7/23/2021	110285
GALLS PARENT HOLDINGS, LLC			
I-018704496	DUTY UNIFORMS	7/23/2021	110286
I-018704554	DUTY UNIFORMS	7/23/2021	110286
I-018704652	DUTY UNIFORMS	7/23/2021	110286
I-018704653	DUTY UNIFORMS	7/23/2021	110286
I-018712624	DUTY UNIFORMS	7/23/2021	110286
I-018715382	DUTY UNIFORMS	7/23/2021	110286
I-018715407	UNIFORMS	7/23/2021	110286
I-018730760	DUTY UNIFORMS	7/23/2021	110286
I-018744982	DUTY UNIFORMS	7/23/2021	110286
I-018754389	UNIFORMS	7/23/2021	110286
GARY PUCKETT			
I-GP070821	G PUCKETT - TASRO	7/23/2021	110287
GENERAL DATATECH, LP			
I-90373172	NETWORK ASSSISTANCE	7/23/2021	110288
I-90375648	WATER TOWER SWITCHES	7/23/2021	110288
I-90375671	WTP1 SWITCHES	7/23/2021	110288

IMPERATIVE INFORMATION GROUP I-265633	PRE-EMPLOYMENT	7/23/2021	110289
JAMES McGREGOR I-JM07202021	J MCGREGOR - CCNA DUAL CERT	7/23/2021	110290
JOHN J CHAMBERLAIN I-JJC 071521	EMSA 3320 & 4312	7/23/2021	110291
LEXISNEXIS RISK DATA MANAGEMENT, INC. I-1575626-20210630	MONTHLY SVCS	7/23/2021	110292
LIFE-ASSIST, INC. I-1113146	EMS MEDICAL SUPPLIES	7/23/2021	110293
LIGHTNING PREDICTION SALES & SVCS, INC. I-11293	SVC CALL	7/23/2021	110294
MIDLOTHIAN ISD I-MISD070721	LIBRARY FUNDING	7/23/2021	110295
NEMA 3 ELECTRICAL CONTRACTORS, INC. I-2106-420	ELECT MAINTENANCE	7/23/2021	110296
I-2106-428	ELECT MAINTENANCE	7/23/2021	110296
NICHOLAS HARP I-NH071521	N HARP - CVE COMP.	7/23/2021	110297
OMNIBASE SVCS OF TX, LP I-221-105070	2ND QTR ACTIVITY APR-JUN21	7/23/2021	110298
RAY HALL I-RH070821	R HALL - TASRO	7/23/2021	110299
SARDIS-LONE ELM WATER SUPPLY CORP. I-SLEW070821	4% BILLING FEE	7/23/2021	110300
TED S McPHERSON I-TSM 071921	T MCPHERSON - MODIFY DRV LICs	7/23/2021	110301
THE PAYSAGE GROUP I-422927	CW LANDSCAPE MAINT SERVC	7/23/2021	110302
THOMAS D POWERS/CHAPTER 13 TRUSTEE			

I-B02202107143016	Case# 19-30973-BJH-13	7/23/2021	110303
TYLER TECHNOLOGIES, INC.			
I-025-338597	SOFTWARE MAINT AGREEMENT	7/23/2021	110304
I-025-340079	SOFTWARE MAINT AGREEMENT	7/23/2021	110304
US UNDERWATER SERVICES, LLC			
I-S216526TX.00-1	UNDERWATER DIVE SERVICES	7/23/2021	110305
VERIZON WIRELESS SVCS, LLC			
I-9883122207	622370434-00011	7/23/2021	110306
WASTE CONNECTIONS LONE STAR, INC.			
I-WCLS063021	JUNE 2021 COLLECTIONS	7/23/2021	110307
WHECO ELECTRIC, INC.			
I-19200	SCADA MAINTENANCE	7/23/2021	110308
REGULAR CHECKS:	41		

CHECK
AMOUNT

2,245.50

509.00

2,757.82

767.00

1,676.70

495.36

232.45

366.87

3,076.89

2,400.00

9,926.33

359.88

473.80

80.87

1,062.00

47.65

1,714.10

2,354.50

2,333.65

20.70

16,520.77

494.50

363.90

409.00

213.43

193.68

350.00

27,002.77

3,138.50

483.35

522.00

104.11

902.19

66.00

650.00

285.23

19,561.37

2,200.00

162.33

61,413.39

712.25

168,649.84