

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 8/20/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS I-877150	AFLAC	8/20/2021	110537	2,757.82
AMERICAN MUNICIPAL SVCS CORP. I-50771	MAY/JUNE COLL FEES 30%	8/20/2021	110538	5,077.21
AMERICAN TIRE DISTRIBUTORS, INC. C-S155389513	TIRE PURCHASES FY 20-21	8/20/2021	110539	
I-S155117692	TIRE PURCHASES FY 20-21	8/20/2021	110539	2,796.72
AMY RABOZZI I-AR081721	JULY MILEAGE	8/20/2021	110540	25.87
ANDREW D GATLIN I-ADG 081621	D GATLIN - HONOR GRD CONF	8/20/2021	110541	158.80
APPLIED CONCEPTS, INC. I-388485	STALKER REPAIR	8/20/2021	110542	300.00
AT&T I-ATT 080721	214 A19-0030 548 7	8/20/2021	110543	232.54
AT&T I-ATT080721	972 723-9910 172 3	8/20/2021	110544	733.37
ATMOS ENERGY I-AE081221	3031960850	8/20/2021	110545	122.76
AUSTIN CRAIG I-AC080921	A CRAIG - CRISIS INTRV LUNCH	8/20/2021	110546	60.00
AUSTIN INDUSTRIES, INC. I-378155	HMCL COLD MIX	8/20/2021	110547	2,576.04
BRAMAL DIVERSIFIED, INC. I-75131	FIRE ALARM MNTRG/MAINT	8/20/2021	110548	
I-75481	FIRE ALARM MNTRG/MAINT	8/20/2021	110548	1,294.74
BRANDY CORNETT I-12352	CONCRETE SAW CUTTING	8/20/2021	110549	175.00

BRENNTAG SOUTHWEST, INC.

I-BSW314571	CAUSTIC SOCA	8/20/2021	110550	
I-BSW315355	AL CHLOR AQUAPAC	8/20/2021	110550	23,395.56

CARSON PEST CONTROL, INC.

I-162303	PEST CONTROL	8/20/2021	110551	
I-171282	PEST CONTROL	8/20/2021	110551	
I-171308	PEST CONTROL	8/20/2021	110551	
I-171341	PEST CONTROL	8/20/2021	110551	
I-171351	PEST CONTROL	8/20/2021	110551	
I-171554	PEST CONTROL	8/20/2021	110551	
I-171557	PEST CONTROL	8/20/2021	110551	
I-171639	PEST CONTROL	8/20/2021	110551	697.16

CHRISTOPHER VINSON

I-CV081221	C VINSON - CVSA CONF 8/29-9/2	8/20/2021	110552	336.96
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CLIFFORD POWER SYSTEMS

I-SVC-0119901	GENERATOR MAINT/REPAIR	8/20/2021	110553	962.82
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COMPLIANCE ASSOCIATES, LP

I-93276	MONTHLY FEE	8/20/2021	110554	300.00
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CRISP ANALYTICAL LAB, LLC

I-CAL21021642RL	CRISP ANALYTICAL LAB, LLC:	8/20/2021	110555	130.00
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ENFORCEMENT VIDEO, LLC

I-ADVREP215456	RPRS TO CAMERAS	8/20/2021	110556	450.00
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FAAC, INC.

I-003653	WARRANTY-MILO RANGE	8/20/2021	110557	6,948.00
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GALLS PARENT HOLDINGS, LLC

I-018921164	DUTY UNIFORMS	8/20/2021	110558	
I-018942036	DUTY UNIFORMS	8/20/2021	110558	
I-018952134	UNIFORMS	8/20/2021	110558	291.73

GATEHOUSE MEDIA TX HOLDINGS II, INC.

I-300484591	ORD 2021-39	8/20/2021	110559	
I-300485638	CoM COMB TAX & REVENUE	8/20/2021	110559	
I-300485640	ORD 2021-40	8/20/2021	110559	
I-300486758	ORD 2021-41-ORD 2021-43	8/20/2021	110559	
I-300488202	ORD 2021-44-ORD 2021-55	8/20/2021	110559	
I-300490430	ORD 2021-56-ORD 2021-57	8/20/2021	110559	1,442.28

GENERAL DATATECH, LP

I-90382149	NETWORK ASSISTANCE	8/20/2021	110560	
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I-90382370	WEBEX SUBSCRIPTION	8/20/2021	110560	2,880.90
JCS INDUSTRIES, INC.				
I-8853	MIXING CHAIN	8/20/2021	110561	102.00
JOE GODDARD ENTERPRISES, LLC				
I-7132-21-298	RPRS TO SIRENS FR WNTR FRZ	8/20/2021	110562	2,835.00
JONES, WARREN GENE				
I-000202108163111	JONES, WARREN GENE:	8/20/2021	110563	108.00
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20210731	MONTHLY SERVICES	8/20/2021	110564	216.83
MATTHEW L PARROTT				
I-MLP 081621	MATTHEW L PARROTT:	8/20/2021	110565	158.80
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2108-485	ELECT MAINTENANCE	8/20/2021	110566	9,596.75
PARKHILL, SMITH & COOPER, INC.				
I-03600420.00-1	PROF SVC VETERANS TRIBUTE	8/20/2021	110567	28,400.00
PRAXAIR DISTRIBUTION, INC.				
I-65045291	CYLINDER PURCHASE	8/20/2021	110568	591.12
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-547941	IRRIGATION 4TH ST/COMM PRK	8/20/2021	110569	153.60
TARRANT CO COLLEGE				
I-NW118032	HALL - CRISIS INTERVENTION	8/20/2021	110570	
I-NW118209	C CEDILLO - CANINE ENCOUNTERS	8/20/2021	110570	275.00
TARRANT REGIONAL WATER DISTRICT				
I-RWD080221	TRWD - MRWSP	8/20/2021	110571	97,446.88
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-16693	TX811 NOTICES	8/20/2021	110572	152.00
THE PAYSAGE GROUP				
I-424899	TREE TRIMMING/REMOVAL	8/20/2021	110573	
I-424900	TREE TRIMMING/REMOVAL	8/20/2021	110573	860.00
TRINITY RIVER AUTHORITY OF TX				
I-BK770	TRA - MCRWS	8/20/2021	110574	
I-GZ 261	TRA - JOE POOL	8/20/2021	110574	425,804.83

TXU ENERGY				
I-055527656591	900010275692	8/20/2021	110575	32.22
TYLER TECHNOLOGIES, INC.				
I-025-342429	SOFTWARE MAINT AGREEMENT	8/20/2021	110576	210.00
UNITED RENTALS (NORTH AMERICA), INC.				
I-196965934-001	TOWABLE BOOM RENTAL	8/20/2021	110577	286.57
VERIZON WIRELESS SVCS, LLC				
I-9885290898	622370434-00001	8/20/2021	110578	
I-9885290899	622370434-00002	8/20/2021	110578	
I-9885290900	622370434-00003	8/20/2021	110578	
I-9885290901	622370434-00007	8/20/2021	110578	
I-9885290902	622370434-00008	8/20/2021	110578	
I-9885290903	622370434-00009	8/20/2021	110578	
I-9885290904	622370434-00010	8/20/2021	110578	
I-9885290906	622370434-00014	8/20/2021	110578	
I-9885290907	622370434-00015	8/20/2021	110578	
I-9885290909	622370434-00017	8/20/2021	110578	
I-9885290910	622370434-00018	8/20/2021	110578	6,042.67
VORTEX COLORADO, INC.				
I-35-323021	RPRS TO BALLROOM/EXT	8/20/2021	110579	
I-35-3230213	RPRS TO EXT FRONT DOOR	8/20/2021	110579	1,505.00
WW GRAINGER. INC.				
I-9907664842	CONNECTORS	8/20/2021	110580	
I-9948618609	VEST/ FALL PROTECTION KIT	8/20/2021	110580	
I-9948618617	HARD HAT/ SAFETY GLASSES	8/20/2021	110580	
I-9949308416	NEOPRENE RUBBER SHARP	8/20/2021	110580	444.69
REGISTER TOTALS:	45			629,368.24