

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 8/27/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AETNA				
I-39399839	REIMB AMBULANCE FEES	8/27/2021	110606	123.13
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S155480830	FLEET TIRES	8/27/2021	110607	394.45
ANDREW D GATLIN				
I-ADG 081821	FIRE DRILL CLASS	8/27/2021	110608	396.25
BIG CITY CRUSHED CONCRETE, LLC				
I-S1272782	ROCKS FOR ROADS	8/27/2021	110609	1,950.49
BNSF RAILWAY CO.				
I-90225051	BNSF - VV JONES CROSSING	8/27/2021	110610	3,869.77
CARSON PEST CONTROL, INC.				
I-172656	PEST CONTROL	8/27/2021	110611	
I-172829	PEST CONTROL	8/27/2021	110611	
I-179895	PEST CONTROL	8/27/2021	110611	175.68
CITY OF MIDLOTHIAN				
I-COM080621	FINAL FD WTR - METER PULLED	8/27/2021	110612	
I-COM080621IRR	FINAL FD IRR - METER PULLED	8/27/2021	110612	169.85
CORE & MAIN, LP				
I-N707515	METER PURCH, PARTS & SUBS	8/27/2021	110613	1,950.00
ENPROTEC/HIBBS & TODD, INC.				
I-2106159	EPA WTP COMPLIANCE	8/27/2021	110614	7,500.00
FEDERAL EXPRESS CORP.				
I-7-459-07298	281789317305/ WRIGLEYS BUS PRD	8/27/2021	110615	
I-7-473-32605	527160738803/ HACH CO	8/27/2021	110615	159.77
GALLS PARENT HOLDINGS, LLC				
I-018980495	DUTY UNIFORMS	8/27/2021	110616	
I-018988878	DUTY UNIFORMS	8/27/2021	110616	
I-018988879	DUTY UNIFORMS	8/27/2021	110616	291.54
GEXA ENERGY, LP				
I-32744385-4	91812-2	8/27/2021	110617	93,754.91

GREG S GOBLE				
I-GSG 082021	G GOBLE - FF STRAT & TACTICS I	8/27/2021	110618	167.00
GUNNAR D STAALSEN				
I-gds 081821	G STAALSEN - FIRE ADMN I #1309	8/27/2021	110619	165.00
HILCO ELECTRIC CORP.				
I-HEC 081821	358	8/27/2021	110620	6,769.58
HUMANA, INC				
I-59940333	HUMANA, INC :	8/27/2021	110621	287.26
KATI L BEAN				
I-KLB 081821	KATI L BEAN:	8/27/2021	110622	570.00
MATTHEW MAROLLA				
I-MM082021	M MAROLLA - APCO & MTUG CONF	8/27/2021	110623	1,207.64
MATTHEW McCASKILL				
I-MM081321	M McCASKILL - BAS NARC INVEST	8/27/2021	110624	87.23
MICHEAL O. BARKER				
I-MOB 081821	MICHEAL O. BARKER:	8/27/2021	110625	570.00
MIDLO CONTRACTING, LLC				
I-000945-2	AMDMT TO ORIG INV 000945	8/27/2021	110626	1,250.00
MIDLOTHIAN BEST SMOKEHOUSE				
I-1729	BAKED POTATOES - VTD BRD MTG	8/27/2021	110627	120.00
MISSION LINEN SUPPLY				
I-515244373	LINENS	8/27/2021	110628	
I-515287140	LINENS	8/27/2021	110628	706.54
MUTUAL OF OMAHA INSURANCE CO.				
I-001231439732	VOL AD&D PREM 08/01	8/27/2021	110629	2,163.86
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2107-451	ELECT MAINTENANCE	8/27/2021	110630	
I-2108-486	ELECT MAINTENANCE	8/27/2021	110630	
I-2108-504	ELECT MAINTENANCE	8/27/2021	110630	
I-2108-505	ELECT MAINTENANCE	8/27/2021	110630	
I-2108-506	ELECT MAINTENANCE	8/27/2021	110630	8,620.37
PARKHILL, SMITH & COOPER, INC.				
I-03887519.00-12	PROF'L SERV FOR COMM PARK	8/27/2021	110631	18,890.00

PERMIAN EXPRESS PARTNERS LLC				
I-PEP081821	RECOND EX 16" PIPELINE	8/27/2021	110632	64,768.80
PIONEER MANUFACTURING CO., INC.				
I-INV797589	PAINTS/FIELD ITEMS	8/27/2021	110633	4,813.32
RYAN T WEAVER				
I-RTW 081821	R WEAVER - TUITION REIMB	8/27/2021	110634	570.00
TARRANT CO COLLEGE				
I-NW118572	N BARAJAS - BASIC TCOLE INSTR	8/27/2021	110635	225.00
THE PAYSAGE GROUP				
I-M063021	CW LANDSCAPE MAINT SERVC	8/27/2021	110636	3,790.00
UMR				
I-42632806	UMR:	8/27/2021	110637	799.16
UNITED HEALTHCARE				
I-59811073	UNITED HEALTHCARE:	8/27/2021	110638	486.95
UNITED HEALTHCARE				
I-59822477	UNITED HEALTHCARE:	8/27/2021	110639	508.70
UNITED HEALTHCARE				
I-59873833	UNITED HEALTHCARE:	8/27/2021	110640	604.14
UNITED HEALTHCARE				
I-59887504	UNITED HEALTHCARE:	8/27/2021	110641	451.54
UNITED HEALTHCARE				
I-59887505	UNITED HEALTHCARE:	8/27/2021	110642	515.95
UNITED HEALTHCARE				
I-59897496	UNITED HEALTHCARE:	8/27/2021	110643	515.95
UNITED HEALTHCARE				
I-59909432	UNITED HEALTHCARE:	8/27/2021	110644	201.54
UNITED HEALTHCARE				
I-59928397	UNITED HEALTHCARE:	8/27/2021	110645	596.51
UNITED HEALTHCARE				
I-59964286	UNITED HEALTHCARE:	8/27/2021	110646	537.69
VERIZON WIRELESS SVCS, LLC				

I-9885290905	622370434-00011	8/27/2021	110647	
I-9885290908	622370434-00016	8/27/2021	110647	200.26
WELLMED MEDICAL MANAGEMENT				
I-59512264	WELLMED MEDICAL MANAGEMENT:	8/27/2021	110648	440.57
WILLARD ROBERTS				
I-WR081821	W ROBERTS - BAS SRO COURSE	8/27/2021	110649	212.00
REGISTER TOTALS:	44			232,548.40