

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 9/15/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ABLE VILLALOBOS				
I-AV091021	ABLE VILLALOBOS:	9/15/2021	110711	25.00
AMERICAN MUNICIPAL SVCS CORP.				
I-51083	JULY COLLECTION FEES 30%	9/15/2021	110712	1,854.48
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S156084363	FLEET TIRES	9/15/2021	110713	2,259.40
AT&T				
I-ATT 090721	214 A19-0030 548 7	9/15/2021	110714	
I-ATT090721	972 723-9910 172 3	9/15/2021	110714	965.91
ATMOS ENERGY				
I-AE090321-1	4039918122	9/15/2021	110715	
I-AE090321-2	3030672904	9/15/2021	110715	
I-AE090721	3027010705	9/15/2021	110715	
I-AE090821	4039917490	9/15/2021	110715	
I-AE090821-1	3027010938	9/15/2021	110715	309.19
BCI TECHNOLOGIES, INC.				
I-262245	SVC CALL	9/15/2021	110716	227.33
BLOOMFIELD HOMES				
I-MID202101	SALES TAX REBATE	9/15/2021	110717	26,186.81
BQ CONSTRUCTION, INC				
I-TFOP211788	BQ CONSTRUCTION, INC:	9/15/2021	110718	175.00
CHRISTOPHER VINSON				
I-CV090221	C VINSON - CVSA ANNUAL C	9/15/2021	110719	765.60
CITY OF MIDLOTHIAN				
I-COM083121	M-0005	9/15/2021	110720	12,631.69
CORE & MAIN, LP				
I-P203160	METER PURCH, PARTS & SUB	9/15/2021	110721	
I-P332104	METER PURCH, PARTS & SUB	9/15/2021	110721	

I-P506693	METER PURCH, PARTS & SUB	9/15/2021	110721	43,697.96
ELLIS CENTRAL APPRAISAL DISTRICT				
I-2021-13-04	ECAD PROPERTY APPRAISAL	9/15/2021	110722	56,769.59
FACILITIES SUPPLY, INC.				
I-0074309IN	MED SUPPLY CAB REFILLS	9/15/2021	110723	
I-0074310-IN	FIRST-AID SUPPLIES	9/15/2021	110723	173.42
FIRST TEXAS HOMES, INC.				
I-MID-2021-06	SALES TAX REBATE	9/15/2021	110724	378.67
GALLS PARENT HOLDINGS, LLC				
I-019087189	UNIFORMS	9/15/2021	110725	
I-019139923	UNIFORMS	9/15/2021	110725	
I-019149541	UNIFORMS	9/15/2021	110725	438.60
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-300491631	ORD 2021-58 - ORD 2021-62	9/15/2021	110726	349.44
GENERAL DATATECH, LP				
I-90387769	FIBER ADAPTERS	9/15/2021	110727	1,518.79
IMPERATIVE INFORMATION GROUP				
I-266081	PRE-EMPLOYMENT	9/15/2021	110728	83.00
JUSTIN MASONRY INC,				
I-JMI072421	MCP PH 1 STONE REPAIRS	9/15/2021	110729	2,400.00
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20210831	MONTHLY SVC	9/15/2021	110730	216.83
LIFE-ASSIST, INC.				
I-1127846	EMS MEDICAL SUPPLIES	9/15/2021	110731	393.36
MICHAEL J CHILES				
I-MJC090221-02	CLASS B WTR DISTR LIC T	9/15/2021	110732	100.00
MISSION LINEN SUPPLY				
I-515418724	LINENS	9/15/2021	110733	321.98
PIONEER MANUFACTURING CO., INC.				
I-INV804234	PAINTS/FIELD ITEMS	9/15/2021	110734	222.75

PSI WATER TECHNOLOGIES, INC.					
I-INV0005487	REFURB BLEACH GEN CELI	9/15/2021	110735		13,002.08
RAPE AGGRESSION DEFENSE SYSTEM, INC.					
I-RAD091321	RAD RENEWAL	9/15/2021	110736		250.00
STANARD & ASSOCIATES, INC.					
I-SA000046945	POLICE TESTING MATERIA	9/15/2021	110737		605.50
THE PAYSAGE GROUP					
I-M063021B	CW LANDSCAPE MAINT SEI	9/15/2021	110738		4,575.00
THOMAS D POWERS/CHAPTER 13 TRUSTEE					
I-B02202109083186	Case# 19-30973-BJH-13	9/15/2021	110739		351.92
THOR GUARD, INC.					
I-58122	REPL PARTS MT PEAK, KIMME	9/15/2021	110740		653.43
TYLER TECHNOLOGIES, INC.					
I-025-345828	SOFTWARE MAINT AGREEM	9/15/2021	110741		
I-025-346435	SOFTWARE MAINT AGREEM	9/15/2021	110741		
I-025-346436	SOFTWARE MAINT AGREEM	9/15/2021	110741		441.48
UNITED RENTALS (NORTH AMERICA), INC.					
I-197318836-001	TOWABLE BOOM RENTAL	9/15/2021	110742		286.57
US BANK NAT'L ASSOCIATION					
I-452841299	COPIER LEASE	9/15/2021	110743		5,997.04
US TELEPACIFIC CORP.					
I-146723438-0	INTERNET SVC	9/15/2021	110744		3,206.86
VERIZON WIRELESS SVCS, LLC					
I-622370434-00002	622370434-00002	9/15/2021	110745		
I-9887462580	622370434-00001	9/15/2021	110745		
I-9887462582	622370434-00003	9/15/2021	110745		
I-9887462583	622370434-0007	9/15/2021	110745		
I-9887462584	622370434-00008	9/15/2021	110745		
I-9887462585	622370434-00009	9/15/2021	110745		
I-9887462587	622370434-00011	9/15/2021	110745		
I-9887462588	622370434-00014	9/15/2021	110745		
I-9887462589	622370434-00015	9/15/2021	110745		
I-9887462591	622370434-00017	9/15/2021	110745		6,068.28

