

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 9/10/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP.				
I-51104	AUG COLLECTIONS	9/10/2021	110679	23.75
AMERICAN TIRE DISTRIBUTORS, INC.				
C-S155932118	TIRE PURCHASES FY 20-21	9/10/2021	110680	
I-S155737234	TIRE PURCHASES FY 20-21	9/10/2021	110680	913.36
BRAMAL DIVERSIFIED, INC.				
I-75507	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75531	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75532	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75533	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75534	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75535	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75536	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75537	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75538	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75539	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75540	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75541	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75553	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	
I-75554	FIRE ALARM MNTRG/MAINT	9/10/2021	110681	5,734.79
CARSON PEST CONTROL, INC.				
I-172361	PEST CONTROL	9/10/2021	110683	
I-172382	PEST CONTROL	9/10/2021	110683	
I-172411	PEST CONTROL	9/10/2021	110683	
I-172418	PEST CONTROL	9/10/2021	110683	
I-172591	PEST CONTROL	9/10/2021	110683	
I-172594	PEST CONTROL	9/10/2021	110683	
I-172673	PEST CONTROL	9/10/2021	110683	618.65
CHAD E. FIELDS				
I-CEF 090121	CHAD E. FIELDS:	9/10/2021	110684	570.00
CITY OF FT WORTH				
I-ITSWAVE00000000069	ECSOWAVE- CORE SWITCH	9/10/2021	110685	180.00

CITY OF MIDLOTHIAN				
I-COM086121	18-0309-00	9/10/2021	110686	35.44
CORE & MAIN, LP				
I-P403001	METER PURCH, PARTS & SUBS	9/10/2021	110687	23,750.00
EILEEN MERRITT, INC.				
I-382076	SEE INV FOR ADDRESSES	9/10/2021	110688	2,625.00
GENERAL DATATECH, LP				
I-90387631	CISCO PHONE BATTERY	9/10/2021	110689	64.21
JACOB K TITTLE				
I-JKT090121	J TITTLE- INTM COLLISION INVST	9/10/2021	110690	266.50
JAMES JORDAN				
I-JJ090121	J JORDAN - PIT MANEUVER INST	9/10/2021	110691	238.50
JODIE D ROBERTSON				
I-3127	GREASE BLOCKS - LIFT STATIONS	9/10/2021	110692	889.23
JTS				
I-4990	MOVE MICROWAVE LINK	9/10/2021	110693	2,023.16
MICHAEL J CHILES				
I-MJC090221	REIMB CLASS B WTR DIST OP	9/10/2021	110694	200.00
MT PEAK WATER SUPPLY CORP.				
I-MPSUD080521	6441 HILL DR	9/10/2021	110695	73.80
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN1611684	BALLISTIC VEST	9/10/2021	110696	942.79
NICHOLAS HARP				
I-NH090221	N HARP - PUB SAFEETY SEMINAR	9/10/2021	110697	120.40
RML WAXAHACHIE FORD, LLC				
I-582397	REPAIRS 2012 F350	9/10/2021	110698	3,708.20
ROBERT J ALTMAN				
I-RJA 090121	R ALTMAN - SUMMER CLASSES	9/10/2021	110699	435.00
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-554802	114654	9/10/2021	110700	

I-SLEW090221	4% BILLING FEE 7/15/21	9/10/2021	110700	1,063.55
SCOTT E KURTH				
I-SEK090121	BLOOD WARRANTS	9/10/2021	110701	400.00
TRACI FRENCH				
I-TF062221	FRENCH - ADV ANML CTRL COUR	9/10/2021	110702	
I-TF080321	FRENCH- ANML CRUELTY INV CER	9/10/2021	110702	80.48
TRINITY RIVER AUTHORITY OF TX				
I-FL 9225	SHARKA, LLC.	9/10/2021	110703	
I-FL 9226	MIDLOTHIAN ENERGY	9/10/2021	110703	1,229.40
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00009875	MOSQUITO INSPECTION/CNTRL	9/10/2021	110704	4,170.67
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS083121	AUG 2021 COLLECTIONS	9/10/2021	110705	59,601.82
WINKELMANN & ASSOCIATES, INC				
I-WA09012021	WINKELMANN & ASSOCIATES, I	9/10/2021	110706	300.00
REGISTER TOTALS:	32			110,258.70