

CITY OF MIDLOTHIAN  
AP CHECK RUN FOR 9/24/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AIRGAS SPECIALTY PRODUCTS				
I-9117023340	AMMONIA	9/24/2021	110786	2,031.61
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S156931645	FLEET TIRES	9/24/2021	110787	1,216.60
AMY RABOZZI				
I-AR091521	MILEAGE - AUG	9/24/2021	110788	41.33
APPLIED CONCEPTS, INC.				
I-390357	RADAR STAKER REPAIRS	9/24/2021	110789	150.00
ATMOS ENERGY				
I-AE 091421	3031960850	9/24/2021	110790	
I-AE091021-1	FINAL BILL - OLD IRE STA#1	9/24/2021	110790	209.78
BRAMAL DIVERSIFIED, INC.				
I-75685	FIRE ALARM MNT	9/24/2021	110791	
I-75690	FIRE ALARM MNT	9/24/2021	110791	
I-75692	FIRE ALARM MNT	9/24/2021	110791	
I-75693	FIRE ALARM MNT	9/24/2021	110791	
I-75846	FIRE ALARM MNT	9/24/2021	110791	
I-76031	FIRE ALARM MNT	9/24/2021	110791	
I-76044	FIRE ALARM MNT	9/24/2021	110791	1,484.82
BRANDY CORNETT				
I-12373	CONCRETE SAW C	9/24/2021	110792	175.00
BRENNTAG SOUTHWEST, INC.				
I-BSW322859	AL CHLOR AQUAP	9/24/2021	110793	
I-BSW323633	CAUSTIC SOCA	9/24/2021	110793	24,740.04
CARSON PEST CONTROL, INC.				
I-173568	PEST CONTROL	9/24/2021	110794	
I-173613	PEST CONTROL	9/24/2021	110794	
I-173614	PEST CONTROL	9/24/2021	110794	
I-173763	PEST CONTROL	9/24/2021	110794	
I-174126	PEST CONTROL	9/24/2021	110794	420.42

COMPLIANCE ASSOCIATES, LP				
I-33716	MONTHLY FEE	9/24/2021	110795	56.00

DAVIDSON, TROILO, REAM & GARZA, PC				
I-31886	LEGAL FEES	9/24/2021	110796	1,202.50

FEDERAL EXPRESS CORP.				
I-7-495-06764	531165207161/HACH CO	9/24/2021	110797	5.14

FRANKLIN LEGAL PUBLISHING, INC.				
I-2007890	ZONING ORD SUPPLEMENT	9/24/2021	110798	
I-2007891	SUPPLEMENT NO. 21 PAGES	9/24/2021	110798	870.00

GALLS PARENT HOLDINGS, LLC				
I-019170603	UNIFORMS	9/24/2021	110799	
I-019170608	UNIFORMS	9/24/2021	110799	
I-0191706615	UNIFORMS	9/24/2021	110799	
I-0191706616	UNIFORMS	9/24/2021	110799	
I-0191706617	UNIFORMS	9/24/2021	110799	
I-0191706618	UNIFORMS	9/24/2021	110799	
I-0191706619	UNIFORMS	9/24/2021	110799	
I-019181486	UNIFORMS	9/24/2021	110799	
I-019203983	UNIFORMS	9/24/2021	110799	
I-019203984	UNIFORMS	9/24/2021	110799	
I-019203985	UNIFORMS	9/24/2021	110799	
I-019203986	UNIFORMS	9/24/2021	110799	
I-019203987	UNIFORMS	9/24/2021	110799	
I-019203988	UNIFORMS	9/24/2021	110799	
I-019203989	UNIFORMS	9/24/2021	110799	
I-019203990	UNIFORMS	9/24/2021	110799	
I-019203991	UNIFORMS	9/24/2021	110799	
I-019203992	UNIFORMS	9/24/2021	110799	
I-019203993	UNIFORMS	9/24/2021	110799	
I-019213765	UNIFORMS	9/24/2021	110799	
I-019213766	UNIFORMS	9/24/2021	110799	
I-019213767	UNIFORMS	9/24/2021	110799	
I-019213768	UNIFORMS	9/24/2021	110799	
I-019213769	UNIFORMS	9/24/2021	110799	
I-019237005	UNIFORMS	9/24/2021	110799	
I-019237006	UNIFORMS	9/24/2021	110799	
I-019237078	UNIFORMS	9/24/2021	110799	1,841.96

GENERAL DATATECH, LP

I-90390808	CISCO PHONE AND LICENSE	9/24/2021	110802	
I-90391108	WEBEX SUBSCRIPTION	9/24/2021	110802	
I-90391405	WEBEX SUBSCRIPTION	9/24/2021	110802	3,517.77
HEATHER DOWELL				
I-HD 091621	NRPA CONF 9/21	9/24/2021	110803	151.80
HESTER ENVIRONMENTAL, LLC				
I-2638	OLD FIRE STAT	9/24/2021	110804	27,004.00
JOHN D SIMS				
I-4807R	QUARTERLY PM & SVC	9/24/2021	110805	1,000.00
JUSTIN MASONRY INC,				
I-JMI080621	MCP PH 1 STONE REPAIRS	9/24/2021	110806	5,600.00
KUDAKWASHE M CHIGUBU				
I-KMC051021	KUDAKWASHE M CHIGUBU	9/24/2021	110807	12.00
MIDLOTHIAN PLUMBING, LLC				
I-J8843	PW OFFICE REROUTE WATER	9/24/2021	110808	3,500.00
MISSION LINEN SUPPLY				
I-515465886	LINENS	9/24/2021	110809	
I-515505145	LINENS	9/24/2021	110809	1,457.48
MUNICIPAL EMERGENCY SVCS, INC.				
I-SO1509400	OUTER VESTS	9/24/2021	110810	
I-SO1509404	OUTER VESTS	9/24/2021	110810	6,243.64
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2108-575	RELAMPED BALLROOM LIGHTS	9/24/2021	110811	573.60
QUADIENT FINANCE USA, INC.				
I-QFUSA091521	POSATGE FOR MACHINE	9/24/2021	110812	2,834.22
RAPE AGGRESSION DEFENSE SYSTEM, INC.				
I-RAD091621	RAD RENEWAL - C MOON	9/24/2021	110813	175.00
ROTARY CLUB OF MIDLOTHIAN				
I-RCM092021	MEMBERSHIP DUES	9/24/2021	110814	200.00
TARRANT REGIONAL WATER DISTRICT				
I-TRWD090221	TRWD - MRWSP	9/24/2021	110815	117,627.95

TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-18484	TEXAS811 NOTICES	9/24/2021	110816	108.30
THE PAYSAGE GROUP				
I-M083121	CW LANDSCAPE MAINT	9/24/2021	110817	3,325.00
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202109223229	Case# 19-30973	9/24/2021	110818	351.92
TONYA HUNTER				
I-TH091621	TONYA HUNTER:	9/24/2021	110819	243.56
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC				
I-2711091321	ONLINE INVESTIGATIONS SVCS	9/24/2021	110820	1,716.70
TRINITY RIVER AUTHORITY OF TX				
I-BK774	TRA - MCRWS	9/24/2021	110821	
I-GZ262	TRA - JOE POOL	9/24/2021	110821	425,804.83
VERIZON WIRELESS SVCS, LLC				
I-9887462586	622370434-0001	9/24/2021	110822	
I-9887462590	622370434-0001	9/24/2021	110822	136.62
REGISTER TOTALS:	41			636,029.59