

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 10/8/21

	NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ADRIAN LATHAM					
I-AL092821	A LATHAM -	WRKPLC WELLNESS	10/8/2021	110868	32.00
ALFREDO CEDILLO					
I-AC100121	A CEDILLO -	NEW DETECTIVE SCHL	10/8/2021	110869	
I-AC100421	A CEDILLO -	ADV RDSIDE INTRVW	10/8/2021	110869	60.00
ASSURED PARTNERS CAPITAL, INC.					
I-AP09282021	NOTARY BOND &	FILING FEE	10/8/2021	110870	71.00
AT&T					
I-0446044604	FT WORTH LINKS		10/8/2021	110871	2,157.83
AUSTIN WELLS					
I-ADW 092821	AUSTIN WELLS:		10/8/2021	110872	570.00
BRAMAL DIVERSIFIED, INC.					
I-76021	FIRE ALARM MNTRG/	MAINT	10/8/2021	110873	
I-76152	FIRE ALARM MNTRG/	MAINT	10/8/2021	110873	1,166.89
BRANDY CORNETT					
I-12377	CONCRETE SAW	CUTTING	10/8/2021	110874	175.00
CARL CLIFTON					
I-CC100421	REIMB FUEL		10/8/2021	110875	40.75
CARSON PEST CONTROL, INC.					
I-173290	PEST CONTROL		10/8/2021	110876	
I-173308	PEST CONTROL		10/8/2021	110876	
I-173333	PEST CONTROL		10/8/2021	110876	
I-173342	PEST CONTROL		10/8/2021	110876	
I-173513	PEST CONTROL		10/8/2021	110876	
I-173516	PEST CONTROL		10/8/2021	110876	
I-173532	PEST CONTROL		10/8/2021	110876	
I-173588	PEST CONTROL		10/8/2021	110876	699.68
CLIFFORD POWER SYSTEMS					
I-SVC-0121993	GENERATOR MAINT/	REPAIR	10/8/2021	110879	84.77
COURTNEY ABEL					
I-CA100421	C ABEL -	ILEA CIV LDRSHP LVL1	10/8/2021	110880	

I-CA100421-1	C ABEL - ILEA CIV LDRSHIP LVL2	10/8/2021	110880	96.00
DERICK WILEY				
I-DW100421	DERICK WILEY:	10/8/2021	110881	36.00
EILEEN MERRITT, INC.				
I-383982	SEE INV FOR ADDRESSES	10/8/2021	110882	3,300.00
GALLS PARENT HOLDINGS, LLC				
I-015868376	UNIFORMS	10/8/2021	110883	
I-019291931	UNIFORMS	10/8/2021	110883	175.78
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-300484582	2021-13 HAWKINS RUN RD	10/8/2021	110884	
I-300484588	2021-10 TEMP STAFFING AD	10/8/2021	110884	
I-300484589	2021-16 PUB SAFETY AD	10/8/2021	110884	
I-300484590	CH & PUB LIBRARY 6/3 & 6/10	10/8/2021	110884	
I-300485132	2021-10 TEMP STAFFING AD	10/8/2021	110884	
I-300485134	CH & PUB LIBRARY 6/3 & 6/10	10/8/2021	110884	
I-300485137	2021-13 HAWKINS RUN RD	10/8/2021	110884	
I-300486119	NOI ISSUE CERT OF OBLIG AD	10/8/2021	110884	
I-300488187	2021-18 FIBER INSTALL @ 1387	10/8/2021	110884	
I-300488199	2021-17 CYLINDERS OF CHLOR AD	10/8/2021	110884	
I-300489507	2021-18 FIBER INSTALL @ 1387	10/8/2021	110884	1,866.60
GEXA ENERGY, LP				
I-32782197-4	91812-2	10/8/2021	110886	105,723.61
J/M MATERIALS, INC.				
I-0053683	FLEXBASE/TOP SOIL/ROCK/SA	10/8/2021	110887	472.00
JESSICA PRICE				
I-JP120121	J PRICE - ILEA CIV LDRSHP LVL1	10/8/2021	110888	36.00
KENT F TRAYLOR				
I-KT093021	PRESIDING JUDGE PAY	10/8/2021	110889	3,740.58
LESLIE WEINRICH				
I-LW020122	L WEINRICH -ILEA CV LDRSHP LV2	10/8/2021	110890	
I-LW120121	L WEINRICH -ILEA CV LDRSHP LV1	10/8/2021	110890	96.00
MATTHEW McCASKILL				
I-MM100421	M McCASKILL - TTPOA COMP TRN	10/8/2021	110891	217.80
MT PEAK WATER SUPPLY CORP.				
I-MPSUD 090421	STA#3 WATER	10/8/2021	110892	120.10

NICHOLAS HARP				
I-NH100121	N HARP - REIMB EXPENSES	10/8/2021	110893	573.40
NICKLAUS R VANDERKAR				
I-NRV100421	NICKLAUS R VANDERKAR:	10/8/2021	110894	24.00
PHILLIP EVITT				
I-PE100421	PHILLIP EVITT:	10/8/2021	110895	36.00
PYLES WHATLEY CORP.				
I-21-424	301 W AVE F APPRAISAL	10/8/2021	110896	
I-21-425	207 N 8TH ST APPRAISAL	10/8/2021	110896	
I-21-426	211 W AVE F APPRAISAL	10/8/2021	110896	6,200.00
RAELEE PARRISH				
I-RP120121	R PARRISH - ILEA CV LDRSHP LV1	10/8/2021	110897	36.00
ROAD MASTER STRIPING, LLC				
I-5257	GEORGE HOPPER PAV MARKING	10/8/2021	110898	27,946.50
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44682	SIGNS, POSTS, ETC.	10/8/2021	110899	
I-44683	SIGNS, POSTS, ETC.	10/8/2021	110899	1,456.85
RYAN L MILLS				
I-RLM100421	RYAN L MILLS:	10/8/2021	110900	24.00
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLE092821	IRRIGATION 14TH ST	10/8/2021	110901	130.85
SCOTT E KURTH				
I-SEK010321	BLOOD WARRANTS	10/8/2021	110902	400.00
SERGEANT LABORATORIES, INC.				
I-081721-D	ARISTOTLE INSIGHT	10/8/2021	110903	9,681.21
TAMMIE LOWRY				
I-TL093021	MILEAGE	10/8/2021	110904	36.23
TIAMMA MAYFIELD				
I-020122	T MAYFIELD-ILEA CIV LDRSHP LV2	10/8/2021	110905	
I-TM100121	TMAYFIELD -ILEA CIV LDRSHP LV1	10/8/2021	110905	96.00
US TELEPACIFIC CORP.				
I-147879963-0	INTERNET SVC	10/8/2021	110906	<u>3,206.93</u>
REGISTER TOTALS:	39			170,786.36