

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 11/5/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALAN McCLINTOCK				
I-4485	NETMOTION RENEWAL	11/5/2021	111048	10,585.00
AMERICAN TIRE DISTRIBUTORS, INC.				
C-S159012434	TAX CREDIT M1#5789 TIR PURCH	11/5/2021	111049	
I-S158574099	ANNUAL TIRE REPLACEMENT	11/5/2021	111049	1,052.56
ATMOS ENERGY				
I-AE102721	4039917490	11/5/2021	111050	63.44
BRENNTAG SOUTHWEST, INC.				
I-BSW334603	CAUSTIC SODA 50%	11/5/2021	111051	7,625.22
CARSON PEST CONTROL, INC.				
I-174519	PEST CONTROL	11/5/2021	111052	
I-174703	PEST CONTROL	11/5/2021	111052	130.68
CONNER ROGERS				
I-CR092121	CONNER ROGERS:	11/5/2021	111053	75.97
GALLS PARENT HOLDINGS, LLC				
I-019486435	DUTY UNIFORMS	11/5/2021	111054	
I-019486436	DUTY UNIFORMS	11/5/2021	111054	
I-019486464	UNIFORMS	11/5/2021	111054	
I-019486465	UNIFORMS	11/5/2021	111054	
I-019486502	DUTY UNIFORMS	11/5/2021	111054	
I-019486509	DUTY UNIFORMS	11/5/2021	111054	
I-019486516	DUTY UNIFORMS	11/5/2021	111054	
I-019486517	DUTY UNIFORMS	11/5/2021	111054	
I-019498396	UNIFORMS	11/5/2021	111054	1,636.22
GENERAL DATATECH, LP				
I-90391054	PHONE LIC FOR PD	11/5/2021	111055	
I-90394420	PHONE LIC FOR COURT	11/5/2021	111055	
I-90398790	WEBEX SUBSCRIPTION	11/5/2021	111055	1,027.57
GT DISTRIBUTORS, INC.				
I-INV0869287	AMMO	11/5/2021	111056	2,313.00

HUD HARTSON					
I-HH100821	H HARTSON - TML CONF HOUSTON	11/5/2021	111057		954.68
J/M MATERIALS, INC.					
I-0054334	FLEXBASE/TOP SOIL	11/5/2021	111058		472.00
JAMES JORDAN					
I-JJ 101521	J JORDAN - PIT MNVR INSTRUCTOR	11/5/2021	111059		582.57
JTS					
I-5064	RMV OLD RADIO EQUIPMENT	11/5/2021	111060		2,049.02
METROPOLITAN LIFE INSURANCE CO.					
I-MLIC 113021	DENT INS PREM 10/2021	11/5/2021	111061		18,048.06
MIDLOTHIAN ISD					
I-MISD101521	LIBRARY FUNDING	11/5/2021	111062		27,023.31
MISSION LINEN SUPPLY					
I-515639795	LINENS	11/5/2021	111063		
I-515684019	LINENS	11/5/2021	111063		
I-515704959	LINENS	11/5/2021	111063		1,128.62
MOTOROLA SOLUTIONS, INC.					
I-30605	CONSOLE PMT	11/5/2021	111064		132,788.58
OMNIBASE SVCS OF TX, LP					
I-321-105070	3RD QTR - JUL-SEPT 2021	11/5/2021	111065		582.00
THE PAYSAGE GROUP					
I-426902	CW LANDSCAPE MAINT SERVIC	11/5/2021	111066		2,975.00
US BANK NAT'L ASSOCIATION					
I-455699603	UBEO PRINTER RENTAL	11/5/2021	111067		<u>6,123.96</u>
REGISTER TOTALS:	24				217,237.46