

CITY OF MIDLOTHIAN
AP CHECK RUN FOR 11/19/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#
AMERICAN TIRE DISTRIBUTORS, INC.			
I-S157843372	ANNUAL TIRE REPLACEMENT	11/19/2021	111155
I-S159550574	ANNUAL TIRE REPLACEMENT	11/19/2021	111155
AT&T			
I-att 110721	214-A19-0030 548 7	11/19/2021	111156
BRENNTAG SOUTHWEST, INC.			
I-BSW339835	AQUAPAC	11/19/2021	111157
CARSON PEST CONTROL, INC.			
I-175545	PEST CONTROL	11/19/2021	111158
CLIFFORD POWER SYSTEMS			
I-PMA-0081427	GENERATOR MAINTENANCE	11/19/2021	111159
I-SVC-0124525	GENERATOR MAINTENANCE	11/19/2021	111159
COMPLIANCE ASSOCIATES, LP			
I-33675	MONTHLY FEE/PROG RENEWAL	11/19/2021	111160
CUMMINS SOUTHERN PLAINS, LLC			
I-83-47955	RESERVE ENGINE RPR	11/19/2021	111161
FEDERAL EXPRESS CORP.			
I-7-555-48014	543375793569/70 - HACH CO	11/19/2021	111162
FELIX CONSTRUCTION CO.			
I-16	AUGER WTP EXP TO 12 MGD	11/19/2021	111163
GALLS PARENT HOLDINGS, LLC			
I-019552267	DUTY UNIFORMS	11/19/2021	111164
I-019621724	DUTY UNIFORMS	11/19/2021	111164
I-019638721	DUTY UNIFORMS	11/19/2021	111164
I-019641465	DUTY UNIFORMS	11/19/2021	111164
GENERAL DATATECH, LP			
I-90406854	WLC UPGRADE	11/19/2021	111165

IMPERATIVE INFORMATION GROUP

I-266369 PRE-EMPL TESTS/ ADDL DRV CK 11/19/2021 111166

J/M MATERIALS, INC.

I-0054590 FLEXBASE/TOP SOIL 11/19/2021 111167

I-0054591 FLEXBASE/TOP SOIL 11/19/2021 111167

I-0054592 FLEXBASE/TOP SOIL 11/19/2021 111167

JAY SABATUCCI

I-JS 11.15.21 A CERVANTES-BSC ACO TRAIN CR 11/19/2021 111168

JOHNSON CONTROLS, INC.

I-1-108299911692 CH - 2 THERMOSTATS 11/19/2021 111169

LEXISNEXIS RISK DATA MANAGEMENT, INC.

I-1575626-20211031 MONTHLY SVCS 11/19/2021 111170

MISSION LINEN SUPPLY

I-515551543 LINENS 11/19/2021 111171

I-515571304 LINENS 11/19/2021 111171

I-515596200 LINENS 11/19/2021 111171

I-515861929 LINENS 11/19/2021 111171

NORTH CENTRAL TX COUNCIL OF GOVTS

I-INV-0000049816 ANNUAL MEMBERSHIP DUES 11/19/2021 111172

I-INV-0000050094 TUITION 11/19/2021 111172

PARKHILL, SMITH & COOPER, INC.

I-03887519.00-14 PROF'L SERV FOR COMM PARK 11/19/2021 111173

QUADIENT FINANCE USA, INC.

I-QFUSA111521 POSTAGE FOR MACHINE 11/19/2021 111174

ROADRUNNER TRAFFIC SUPPLY, INC.

I-44746 SIGNS, POSTS, ETC. 11/19/2021 111175

I-44747 SIGNS, POSTS, ETC. 11/19/2021 111175

I-44748 SIGNS, POSTS, ETC. 11/19/2021 111175

I-44749 SIGNS, POSTS, ETC. 11/19/2021 111175

SHI GOVERNMENT SOLUTIONS, INC.

I-GB00416124 DOCUSIGN 11/19/2021 111176

I-GB00433251 LASTPASS RENEWAL 11/19/2021 111176

I-GS00698881 VEEAM SOFTWARE MAINT 11/19/2021 111176

SOIL EXPRESS, LTD.			
I-15343	PLAYGROUND MULCH	11/19/2021	111177
TARRANT REGIONAL WATER DISTRICT			
I-TRWD110221	TRWD - MRWSP	11/19/2021	111178
TAYLOR BOLER			
I-TB111521	T BOLER - GLUE SPRAY & KNIFE	11/19/2021	111179
THOMAS D POWERS/CHAPTER 13 TRUSTEE			
I-B02202111173337	Case# 19-30973-BJH-13	11/19/2021	111180
TYLER TECHNOLOGIES, INC.			
I-025-350215	SOFTWARE MAINT AGREEMENT	11/19/2021	111181
VECTOR DISEASE CONTROL INT'L, LLC			
I-PI-A00010227	MOSQUITO CNTRL SVCS	11/19/2021	111182
VERIZON WIRELESS SVCS, LLC			
I-9891846213	622370434-00001	11/19/2021	111183
I-9891846215	622370434-00003	11/19/2021	111183
I-9891846216	622370434-00007	11/19/2021	111183
I-9891846218	622370434-00009	11/19/2021	111183
I-9891846219	622370434-00010	11/19/2021	111183
I-9891846221	622370434-0014	11/19/2021	111183
I-9891846222	62370434-00015	11/19/2021	111183
I-9891846223	622370434-00016	11/19/2021	111183
I-9891846224	622370434-00017	11/19/2021	111183
I-9891846225	62370434-00018	11/19/2021	111183

REGISTER TOTALS: 34

CHECK
AMOUNT

3,084.95

229.06

20,339.00

130.68

1,363.88

432.00

4,847.04

10.44

158,333.02

477.61

600.00

260.50

3,581.73

150.00

206.68

216.83

1,257.74

8,932.20

7,581.76

3,000.00

7,600.95

25,633.81

10,166.99

91,431.82

11.08

351.92

210.00

4,170.67

5,336.98

359,949.34