

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 1/21/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S162153499	ANNUAL TIRE REPLACEMENT	1/21/2022	111555	
I-S162262059	ANNUAL TIRE REPLACEMENT	1/21/2022	111555	2,041.36
ATMOS ENERGY				
I-AE011222	3031960850	1/21/2022	111556	698.08
BRAMAL DIVERSIFIED, INC.				
I-77691	FIRE ALARM MONITORING	1/21/2022	111557	
I-77696	FIRE ALARM MONITORING	1/21/2022	111557	
I-77698	FIRE ALARM MONITORING	1/21/2022	111557	269.91
BRENNTAG SOUTHWEST, INC.				
I-BSW351873	CAUSTIC SODA 50%	1/21/2022	111558	8,876.00
CARSON PEST CONTROL, INC.				
I-176942	PEST CONTROL	1/21/2022	111559	
I-178939	PEST CONTROL	1/21/2022	111559	
I-179104	PEST CONTROL	1/21/2022	111559	258.68
CLIFFORD POWER SYSTEMS				
I-SVC-0126648	GENERATOR MAINTENANCE	1/21/2022	111560	
I-SVC-0126738	GENERATOR MAINTENANCE	1/21/2022	111560	
I-SVC-0126761	GENERATOR MAINTENANCE	1/21/2022	111560	3,179.82
COLORADO RIVER COMPONENTS				
I-124991	BARRICADE TRAILER MATERIALS	1/21/2022	111561	
I-124993	BARRICADE TRAILER MATERIALS	1/21/2022	111561	668.80
COMPLIANCE ASSOCIATES, LP				
I-35607	MONTHLY FEE	1/21/2022	111562	56.00
CYNTHIA ROBLES				
I-CR 011322	CYNTHIA ROBLES:	1/21/2022	111563	500.00
DOUGLAS SULLIVAN				
I-DSS011822	D SULLIVAN -TRFC ACC MG	1/21/2022	111564	24.00

FELIX CONSTRUCTION CO.				
I-17	CO #4 - PLC & CABINET	1/21/2022	111565	313,294.30
FRANKLIN LEGAL PUBLISHING, INC.				
I-2007996	DOCUMENT VAULT UPLOADS	1/21/2022	111566	450.00
GALLS PARENT HOLDINGS, LLC				
I-020069567	DUTY UNIFORMS	1/21/2022	111567	
I-020081184	DUTY UNIFORMS	1/21/2022	111567	
I-020119392	DUTY UNIFORMS	1/21/2022	111567	
I-020119393	DUTY UNIFORMS	1/21/2022	111567	482.42
GENERAL DATATECH, LP				
I-90417622	MCP2 OUTDOOR ACCESS POI	1/21/2022	111568	
I-90417679	VOICE GATEWAY UPGRADE	1/21/2022	111568	23,840.82
GT DISTRIBUTORS, INC.				
I-INV0882817	AMMO	1/21/2022	111569	1,739.40
IMPERATIVE INFORMATION GROUP				
I-266668	PRE-EMPLOYMENT	1/21/2022	111570	350.00
JCS INDUSTRIES, INC.				
I-9174	CLO2 GENERATOR MAINT	1/21/2022	111571	6,781.30
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2112-929	ELECT MAINTENANCE	1/21/2022	111572	3,231.00
NICHOLAS COX				
I-NC011222	NICHOLAS COX:	1/21/2022	111573	100.00
OMNIBASE SVCS OF TX, LP				
I-421-105070	1ST QTR OCT-DEC 2021	1/21/2022	111574	336.00
PATTILLO, BROWN & HILL, LLP				
I-445221	AUDIT SERVICES	1/21/2022	111575	14,250.00
PINNACLE CUSTOM FENCING LLC				
I-PCF11322	PINNACLE CUSTOM FENCING	1/21/2022	111576	370.00
RECORDS CONSULTANTS, INC.				
I-45423	RECORDS SCANNING PROJECT	1/21/2022	111577	
I-45424	RECORDS SCANNING PROJECT	1/21/2022	111577	
I-45425	RECORDS SCANNING PROJECT	1/21/2022	111577	

I-45426	RECORDS SCANNING PROJECT	1/21/2022	111577	15,878.75
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00439606	EXAGRID BACKUP STORAG	1/21/2022	111578	
I-GB00439624	EXAGRID BACKUP STORAG	1/21/2022	111578	72,636.89
TARRANT REGIONAL WATER DISTRICT				
I-TRWD010322	TRWD - MRWSP	1/21/2022	111579	73,445.23
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-26953	TEXAS811 NOTICES	1/21/2022	111580	134.90
THE PAYSAGE GROUP				
I-M123121	CW LANDSCAPE MAINT SER	1/21/2022	111581	1,180.00
TYLER TECHNOLOGIES, INC.				
I-025-361632	SOFTWARE MAINT AGREEM	1/21/2022	111582	
I-025-362880	SOFTWARE MAINT AGREEM	1/21/2022	111582	20,508.75
VERIZON WIRELESS SVCS, LLC				
I-9896307872	622370434-00001	1/21/2022	111583	
I-9896307873	622370434-00002	1/21/2022	111583	
I-9896307876	622370434-0008	1/21/2022	111583	
I-9896307877	622370434-00009	1/21/2022	111583	
I-9896307878	622370434-00010	1/21/2022	111583	
I-9896307880	622370434-00014	1/21/2022	111583	
I-9896307881	622370434-00015	1/21/2022	111583	
I-9896307883	622370434-00017	1/21/2022	111583	2,242.28
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS123121	DEC 2021 COLLECTIONS	1/21/2022	111584	<u>63,292.32</u>
REGISTER TOTALS:	31			631,117.01