

**CITY OF MIDLOTHIAN
CHECK REGISTER FOR 03/05/21**

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AT&T				
I-8805009508	RADIO AGREEMENT	3/5/2021	109252	2,157.83
ATMOS CITIES STEERING COMMITTEE				
I-21-106	2021 MEMBERSHIP ASSESSME	3/5/2021	109253	1,676.60
BLOOMFIELD HOMES				
I-MID202002	SALES TAX REBATE	3/5/2021	109254	18,973.99
BRAMAL DIVERSIFIED, INC.				
I-72681	FIRE ALARM MNTRG/MAINT	3/5/2021	109255	
I-72712	FIRE ALARM MNTRG/MAINT	3/5/2021	109255	
I-72714	FIRE ALARM MNTRG/MAINT	3/5/2021	109255	
I-72716	FIRE ALARM MNTRG/MAINT	3/5/2021	109255	899.94
BRENDA SUAREZ				
I-BS 022421	BRENDA SUAREZ:	3/5/2021	109256	335.00
CARL B CLIFTON				
I-CBC022521	TTPOA CONFERENCE LUNC	3/5/2021	109257	48.00
CITY OF MIDLOTHIAN				
I-COM022821	CITY OF MIDLOTHIAN	3/5/2021	109258	14.24
CL HEALTHCARE, LLC				
I-CLH022521	CL HEALTHCARE, LLC:	3/5/2021	109259	200.00
CLIFFORD POWER SYSTEMS				
I-SVC-0111581	GENERATOR MAINT/REPA	3/5/2021	109260	198.07
DELL FINANCIAL SERVICES, LLC				
I-8076975	LEASE EXTENSION - 009	3/5/2021	109261	138.78
ELLIS CENTRAL APPRAISAL DISTRICT				
I-2021-13-02	ECAD PROPERTY APPRAISA	3/5/2021	109262	56,769.59
FEDERAL EXPRESS CORP.				

I-7-273-92738	1185-32841-2	3/5/2021	109263	
I-7-281-26888	1185-3841-2	3/5/2021	109263	226.87
FILMTECH CORP.				
I-904787867	MEMBRANE MODULE REPL	3/5/2021	109264	269,280.00
FIRST TEXAS HOMES, INC.				
I-MID-2020-12	SALES TAX REBATE	3/5/2021	109265	2,269.10
GALLS PARENT HOLDINGS, LLC				
I-017619198	DUTY UNIFORMS	3/5/2021	109266	
I-017619203	DUTY UNIFORMS	3/5/2021	109266	
I-017619204	DUTY UNIFORMS	3/5/2021	109266	
I-017628370	UNIFORMS	3/5/2021	109266	
I-017628382	UNIFORMS	3/5/2021	109266	
I-017628383	UNIFORMS	3/5/2021	109266	
I-017628416	DUTY UNIFORMS	3/5/2021	109266	
I-017628431	UNIFORMS	3/5/2021	109266	
I-017638042	UNIFORMS	3/5/2021	109266	
I-017638043	UNIFORMS	3/5/2021	109266	
I-017652908	DUTY UNIFORMS	3/5/2021	109266	
I-017652909	DUTY UNIFORMS	3/5/2021	109266	
I-017656623	DUTY UNIFORMS	3/5/2021	109266	
I-017658478	DUTY UNIFORMS	3/5/2021	109266	2,509.06
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
D-00129070	CC NEWS NOTICE	3/5/2021	109268	291.20
JUAN MACIAS				
I-JM02242021	JUAN MACIAS:	3/5/2021	109269	530.00
KRISTINA COLEMAN				
I-KC 022421	KRISTINA COLEMAN:	3/5/2021	109270	100.00
LAKEGROVE HOA				
I-LG 022421	LAKEGROVE HOA:	3/5/2021	109271	210.00
LIFE-ASSIST, INC.				
I-1075720	EMS MEDICAL SUPPLIES	3/5/2021	109272	56.55
MATTHEW C McCASKILL				
I-MCM030121	REIMB TTPOA LUNCH	3/5/2021	109273	48.00
MISSION LINEN SUPPLY				

I-514116215	LINENS	3/5/2021	109274	
I-514160473	LINENS	3/5/2021	109274	
I-514267013	LINENS	3/5/2021	109274	840.78
MT PEAK WATER SUPPLY CORP.				
I-MPSUD 020321	STATION #3 WATER 1/4 -	3/5/2021	109275	
I-MPSUD020321	WATER FOR 6441 HILL D	3/5/2021	109275	212.50
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN15580138	BALLISTIC VEST	3/5/2021	109276	942.79
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLE021521	14TH ST ACROSS FR COMM	3/5/2021	109277	69.13
TAMMIE J LOWRY				
I-TL 022621	MILEAGE	3/5/2021	109278	15.53
TEAGUE, NALL AND PERKINS, INC.				
I-20397-03	DOVE CREEK PH 3 FLOOD ST	3/5/2021	109279	187.50
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-01603	TEXAS 811 NOITICES	3/5/2021	109280	84.55
THE ARTINA GROUP				
I-57730	2000 LASER FINAL BILL FO	3/5/2021	109281	450.50
THE BANK OF NEW YORK MELLON				
I-252-2359013	YRLY ADMIN FEE/MIDREF1	3/5/2021	109282	500.00
THOR GUARD, INC.				
I-56383	REPLACEMENT PARTS	3/5/2021	109283	1,347.24
TRINITY RIVER AUTHORITY OF TX				
I-BK746	TRA - MCRWS	3/5/2021	109284	
I-GZ255	TRA - JOE POOL	3/5/2021	109284	431,161.00
TX COMM ON LAW ENFORCEMENT				
I-TCOLE022421	PROFICIENCY CERT - ANI	3/5/2021	109285	35.00
TX COMPTROLLER OF PUBLIC ACCOUNTS				
I-TCPA021221	TX CO-OP MEMBERSHIP D	3/5/2021	109286	100.00
TYLER TECHNOLOGIES, INC.				
I-025-322069	SOFTWARE MAINT AGREEM	3/5/2021	109287	210.00

US BANK NAT'L ASSOCIATION				
I-436315089	COPIER LEASE	3/5/2021	109288	5,966.00
VERIZON WIRELESS SVCS, LLC				
I-9872417121	622370434-00001	3/5/2021	109289	
I-9872417127	622370434-00010	3/5/2021	109289	
I-9872417128	622370434-00011	3/5/2021	109289	494.54
WHECO ELECTRIC, INC.				
I-18848	SCADA MAINTENANCE	3/5/2021	109290	716.00
WILLIAM K BOYD				
I-WKB022521	TTPOA CONFERENCE LUN	3/5/2021	109291	48.00
REGISTER TOTALS:	40			800,313.88