

CITY OF MIDLOTHIAN
CHECK REGISTER FOR 03/12/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ATMOS ENERGY				
I-AE030321	3027010938	3/12/2021	109294	
I-AE030321-1	3030672904	3/12/2021	109294	
I-AE030321-2	4039918122	3/12/2021	109294	
I-AE030321-3	4039917490	3/12/2021	109294	
I-AE030321-4	3027010705	3/12/2021	109294	1,355.53
BRENNTAG SOUTHWEST, INC.				
I-BSW274936	CAUSTIC SOCA	3/12/2021	109295	7,735.44
BRITTANY L GROUNDS				
I-BG 030321	BASKETS	3/12/2021	109296	13.00
CASCO INDUSTRIES				
I-225810	PPE GEAR	3/12/2021	109297	250.00
CITY OF MIDLOTHIAN				
I-COM 022521	M-0005	3/12/2021	109298	4,573.98
CLAYTON D WILSON				
I-CDW030521	CLAYTON D WILSON:	3/12/2021	109299	48.00
DEPT OF INFORMATION RESOURCES				
I-21011278N	LONG DISTANCE CHARGES	3/12/2021	109300	3.85
EILEEN MERRITT, INC.				
I-370081	SEE INV FOR ADDRESSES	3/12/2021	109301	1,125.00
FILMTECH CORP.				
I-904767824	MEMBRANE MODULE REPL	3/12/2021	109302	6,000.00
GALLS PARENT HOLDINGS, LLC				
I-017700172	UNIFORMS	3/12/2021	109303	
I-017700199	DUTY UNIFORMS	3/12/2021	109303	
I-017700200	DUTY UNIFORMS	3/12/2021	109303	
I-017707779	DUTY UNIFORMS	3/12/2021	109303	
I-017707836	DUTY UNIFORMS	3/12/2021	109303	
I-017707837	DUTY UNIFORMS	3/12/2021	109303	1,061.17

GENERAL DATATECH, LP				
I-90345168	WEBEX RENEWAL	3/12/2021	109304	739.80
GUNNAR D STAALSEN				
I-GDB 030821	STAALSEN EMS RENEWAL	3/12/2021	109305	96.00
JOHNSON CONTROLS, INC.				
I-1-101433457316	HVAC SYSTEM TROUBLE SHOOTING	3/12/2021	109306	1,279.00
LIFE-ASSIST, INC.				
I-1077586	EMS MEDICAL SUPPLIES	3/12/2021	109307	21.95
METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 033121	INS PREM 01/2021	3/12/2021	109308	18,208.03
MIDTOWNE MIDLOTHIAN, LTD				
I-MTM100120	MGMT FEE DEC19 - JUN20	3/12/2021	109309	
I-MTM31	CONTRACT MOWING NOV19-JUL20	3/12/2021	109309	
I-MTM32	WATER NOV19 - JUL20	3/12/2021	109309	
I-MTM33	CONTRACT MOWING NOV20-JUL20	3/12/2021	109309	
I-MTM34	MOSQUITO ABATEMENT	3/12/2021	109309	17,965.56
MUTUAL OF OMAHA INSURANCE CO.				
I-001176076040	VOL AD&D 2/01	3/12/2021	109318	
I-001176076041	INS PREM 3/1 - 3/31	3/12/2021	109318	11,208.94
PSI WATER TECHNOLOGIES, INC.				
I-INV0004978	PSI WATER TECHNOLOGIES, INC.	3/12/2021	109311	446.34
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW030321	4% BILLING FEE	3/12/2021	109312	949.19
TX COMPTROLLER OF PUBLIC ACCOUNTS				
I-TCPA022821	SALES TAX/ FEB2021	3/12/2021	109314	5,535.87
US TELEPACIFIC CORP.				
I-140454463-0	INTERNET SERVICE	3/12/2021	109315	3,118.85
WESTERN SURETY CO.				
I-WSC022221	TX BLANKET NOTARY	3/12/2021	109316	132.25
WILLARD J ROBERTS				
I-WR030821	LUNCH INTER CRIME SCENE INVEST	3/12/2021	109317	60.00

REGISTER TOTALS:

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81,927.75