

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 03/26/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AIRGAS SPECIALTY PRODUCTS				
I-9110710952	AMMONIA	3/26/2021	109406	2,186.01
AT&T				
I-7772670608	831-000-7278 425	3/26/2021	109407	2,157.83
AT&T				
I-ATT030721	972 723-9910 172 3	3/26/2021	109408	495.71
ATMOS ENERGY				
I-AE031121	3031960850	3/26/2021	109409	1,485.25
BRAMAL DIVERSIFIED, INC.				
I-73102	FIRE ALARM MNTRG/MAINT	3/26/2021	109410	
I-73126	FIRE ALARM MNTRG/MAINT	3/26/2021	109410	2,700.98
BRENNTAG SOUTHWEST, INC.				
I-BSW278593	AL CHLOR AQUAPAC	3/26/2021	109411	15,265.80
CARSON PEST CONTROL, INC.				
I-167212	PEST CONTROL	3/26/2021	109412	
I-167259	PEST CONTROL	3/26/2021	109412	
I-167260	PEST CONTROL	3/26/2021	109412	
I-167406	PEST CONTROL	3/26/2021	109412	287.70
CITY OF DALLAS				
I-11215	BOND # 11215/ LEWIS, TAMBERA	3/26/2021	109413	250.00

CITY OF GRAND PRAIRIE				
I-11216	BOND#11216/PALACIOS, ELIZABETH	3/26/2021	109414	322.00
CLIFFORD POWER SYSTEMS				
I-SVC-0113787	GENERATOR MAINT/REPAIR	3/26/2021	109415	2,285.17
CORE & MAIN, LP				
I-N816687	METER PURCH, PARTS & SUBS	3/26/2021	109416	7,500.00
CSINC CORP.				
I-211234	FIX LEAK SPORTS COMPLEX	3/26/2021	109417	
I-211239	RPD WTR LINES JAYCEE PARK	3/26/2021	109417	3,771.45
DELL FINANCIAL SERVICES, LLC				
I-EL0016516932211700	LEASE BUYOUT 009	3/26/2021	109418	1,097.31
DOUGLAS S SULLIVAN				
I-DSS032321	TTPOA LUNCH	3/26/2021	109419	48.00
FELIX CONSTRUCTION CO.				
I-10	AUGER WTP EXP TO 12 MGD	3/26/2021	109420	44,127.72
GALLS PARENT HOLDINGS, LLC				
I-017777824	DUTY UNIFORMS	3/26/2021	109421	
I-017789525	DUTY UNIFORMS	3/26/2021	109421	
I-017800349	DUTY UNIFORMS	3/26/2021	109421	
I-017824379	UNIFORMS	3/26/2021	109421	630.84
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00129666	ORD 2021-08 THRU 2021-13	3/26/2021	109422	376.48
GEXA ENERGY, LP				

I-325311362-4	91812-2	3/26/2021	109423	103,953.32
GUS TONY GARZA, JR.				
I-GG 031921	DJ SVC DADDY/DAUGHTER DANCE	3/26/2021	109424	400.00
HILCO ELECTRIC CORP.				
I-HEC 031721	4705405800	3/26/2021	109425	6,170.31
JOSE S RODRIGUEZ				
I-JSR032321	LUNCH TTPOA	3/26/2021	109426	48.00
MdE, INC.				
I-8599	YRLY MAINT SUBSCRIP	3/26/2021	109427	1,323.00
MDG CONNECTED SOLUTIONS, INC.				
I-238255	MOBILE ROUTER RPLCMNTS	3/26/2021	109428	5,682.85
MOUNTAIN TOP VISIONS, INC.				
I-2470-2469	RPLC DOOR KNOB FINANCE STRG RM	3/26/2021	109429	185.00
PARKHILL, SMITH & COOPER, INC.				
I-03887519.00-9	PROF'L SERV FOR COMM PARK	3/26/2021	109430	8,106.62
PIONEER MANUFACTURING CO., INC.				
I-INV779089	PAINTS/FIELD ITEMS	3/26/2021	109431	1,567.00
QUADIENT FINANCE USA, INC.				
I-QFUSA031621	POSTAGE FOR MACHINE	3/26/2021	109432	3,000.00
RAGNASOFT INCORPORATED				
I-RSI-0005400	SCHEDULER SOFTWARE	3/26/2021	109433	2,075.00
ROADRUNNER TRAFFIC SUPPLY, INC.				

I-44427	SIGNS, POSTS, ETC.	3/26/2021	109434	1,832.90
TARRANT REGIONAL WATER DISTRICT				
I-TRWD030321	TRWD - MRWSP	3/26/2021	109435	80,021.52
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202103242706	Case# 19-30973-BJH-13	3/26/2021	109436	285.23
TRINITY RIVER AUTHORITY OF TX				
I-BK750	TRA - MCRWS	3/26/2021	109437	
I-FL 8930	PRETREATMENT REVENUE JAN21	3/26/2021	109437	
I-FL 8931	MIDLOTHAN ENERGY	3/26/2021	109437	
I-GZ256	TRA - JOE POOL	3/26/2021	109437	431,796.00
TYLER TECHNOLOGIES, INC.				
I-025-326437	SOFTWARE MAINT AGREEMENT	3/26/2021	109438	1,984.76
VERIZON WIRELESS SVCS, LLC				
I-9874531408	622370434-00001	3/26/2021	109439	208.94
VERNELL E DOOLEY				
I-VED032221	VERNELL E DOOLEY:	3/26/2021	109440	243.50
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS022821	FEB 2021 COLLECTIONS	3/26/2021	109441	58,499.96
WHECO ELECTRIC, INC.				
I-18877	SCADA MAINTENANCE	3/26/2021	109442	
I-18886	SCADA MAINTENANCE	3/26/2021	109442	5,084.50
WIER & ASSOCIATES, INC				
I-WAI032221	WIER & ASSOCIATES, INC:	3/26/2021	109443	300.00

REGISTER TOTALS:

42

797,756.66