

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 7/2/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#
AMERICAN TIRE DISTRIBUTORS, INC. I-S153177953	TIRE PURCHASES FY 20-21	7/2/2021	110170
APRIL BARRIENTOS I-061721	OFFICE PAINTING	7/2/2021	110171
CHRISTINE THOMPSON I-CT062921	C THOMPSON - RULES OF ENGMNT	7/2/2021	110172
DESOTO MAC HAIK FORD, LTD I-597301	MAINTENANCE REPAIRS	7/2/2021	110173
FELIX CONSTRUCTION CO. I-13	AUGER WTP EXP TO 12 MGD	7/2/2021	110174
JACOB K TITTLE I-JKT062521	J TITTLE -BAS POLICE MCYCLE OP	7/2/2021	110175
JTS I-4888	JTS REPAIRS	7/2/2021	110176
KENT F TRAYLOR I-KT063021	PRESIDING JUDGE PAY	7/2/2021	110177
PUMP SOLUTIONS, INC. I-2021-06173	COVENTRY XING LIFTSTAT	7/2/2021	110178
RANDY ALLSTOT I-RA062921	R ALLSTOT - RULES OF ENGMNT	7/2/2021	110179
SAM HOUSTON STATE UNIVERSITY I-SHSU061821	CRIMES INTERFACE DEVELOP	7/2/2021	110180
SYN-TECH SYSTEMS I-233895	FUELMaster MAINT AGREEMENT	7/2/2021	110181
TYLER TECHNOLOGIES, INC. I-025-335469	SOFTWARE MAINT AGREEMENT	7/2/2021	110182

WHECO ELECTRIC, INC.

I-19158 SCADA MAINTENANCE

7/2/2021 110183

REGULAR CHECKS: 15

CHECK
AMOUNT

500.00

400.00

24.00

550.14

411,513.87

117.52

7,890.71

3,740.58

5,372.00

24.00

4,500.00

1,275.00

125.00

633.00

436,665.82