

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 7/9/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARP I-55562533	REIMB AMBULANCE FEES	7/9/2021	110185	260.52
ARBORS DEVELOPMENT, LLC I-AD070121	2 LANES - S 14TH	7/9/2021	110186	172,464.12
BRENNTAG SOUTHWEST, INC. I-BSW304643	AL CHLOR AQUAPAC	7/9/2021	110187	14,850.00
CARSON PEST CONTROL, INC. I-170725	PEST CONTROL	7/9/2021	110188	
I-171191	PEST CONTROL	7/9/2021	110188	208.87
CCM ENGINEERING I-CCME063021	CCM ENGINEERING:	7/9/2021	110189	410.00
CHARLES CROOK CONSULTING, INC I-CCC06/302021	CHARLES CROOK CONSULTING, INC:	7/9/2021	110190	460.00
CITY OF DESOTO MUNICIPAL COURT I-11221	BOND # 11221/JOSHUA ROBERTSON	7/9/2021	110191	955.50
CLIFFORD POWER SYSTEMS I-SVC-0118201	GENERATOR MAINT/REPAIR	7/9/2021	110192	151.50
DARREN BURKHART I-DB070621	CPR CARDS	7/9/2021	110193	90.00
ENCORE INDUSTRIAL PRODUCTS, LLC I-P24243	C/W MOLD & MILDEW REMOVER	7/9/2021	110194	280.00
EWT HOLDINGS III, CORP. I-904949695	SODIUM CHLORITE/AKTA KLOR	7/9/2021	110195	19,500.86
JACKSON REALTY PARTNERS, LLC I-JRP070121	SOMERCREST IMPACT FEES	7/9/2021	110196	27,000.00
JAMES JORDAN I-JJ070621	JAMES JORDAN/ TX CHALLENGE	7/9/2021	110197	143.80
JOHN HOLMES				

I-JMH061521	BALLOON ARTIST	7/9/2021	110198	400.00
MERITAIN HEALTH				
I-56937680	MERITAIN HEALTH:	7/9/2021	110199	719.39
MISSION LINEN SUPPLY				
I-514939279	LINENS	7/9/2021	110200	
I-514941690	LINENS	7/9/2021	110200	
I-514982982	LINENS	7/9/2021	110200	1,073.27
MOCKINGBIRD SPRINGS, LTD				
I-MS070121	MOCKINGBIRD SPRINGS IMP FEES	7/9/2021	110201	22,495.32
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN1590037	BALLISTIC VEST	7/9/2021	110202	942.79
MUTUAL OF OMAHA INSURANCE CO.				
I-001208709605	VOL AD&D PREM 03/01	7/9/2021	110203	
I-001220219396	INS PREM 7/01-31/2021	7/9/2021	110203	11,688.56
NATHAN SIEGLER				
I-NS 070621	NATHAN SIEGLER:	7/9/2021	110204	140.00
NICHOLAS HARP				
I-NH070621	NICHOLAS HARP - TX CHALLENGE	7/9/2021	110205	143.80
RAY HALL				
I-RH 062521	RAY HALL - CRISIS INTERVENTION	7/9/2021	110206	46.99
TAMMIE LOWRY				
I-TM062921	MILEAGE	7/9/2021	110207	29.90
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202106302985	Case# 19-30973-BJH-13	7/9/2021	110208	285.23
REGULAR CHECKS:	24			274,740.42