

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 7/30/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AT&T I-9942033608	831-000-7728 425	7/30/2021	110338	2,157.83
BRENNTAG SOUTHWEST, INC. I-BSW309652	CAUSTIC SOCA	7/30/2021	110339	7,695.36
CARSON PEST CONTROL, INC. I-171253	PEST CONTROL	7/30/2021	110340	
I-171623	PEST CONTROL	7/30/2021	110340	
I-171835	PEST CONTROL	7/30/2021	110340	855.15
CHRISTOPHER VINSON I-CV071521	C VINSON -CVE COMPETITION	7/30/2021	110341	355.35
CLIFFORD POWER SYSTEMS I-PMA-0076939	GENERATOR MAINT/REPAIR	7/30/2021	110342	215.00
CONSOLIDATED TRAFFIC CONTROLS, INC. I-51597	RMV RADAR HEAD & RPR	7/30/2021	110343	780.00
DESOTO MAC HAIK FORD, LTD I-597226	MAINTENANCE REPAIRS	7/30/2021	110344	
I-598074	MAINTENANCE REPAIRS	7/30/2021	110344	2,515.28
FEDERAL EXPRESS CORP. I-7-444-18837	929509886973/PSI INDUSTRIES	7/30/2021	110345	159.93
GALLS PARENT HOLDINGS, LLC I-018757993	UNIFORMS	7/30/2021	110346	
I-018787655	UNIFORMS	7/30/2021	110346	
I-018810324	UNIFORMS	7/30/2021	110346	
I-018810325	UNIFORMS	7/30/2021	110346	366.46
GATEHOUSE MEDIA TX HOLDINGS II, INC. I-300479012	SPECIAL ELECTION - SPANISH 4/1	7/30/2021	110347	
I-300479013	SPECIAL ELECTION - ENGLISH 4/1	7/30/2021	110347	
I-300479556	SPECIAL ELECTION - SPANISH 4/8	7/30/2021	110347	
I-300479557	SPECIAL ELECTION - ENGLISH 4/8	7/30/2021	110347	

I-300480107	PUB HEARING - BRDGWTR TIRZ	7/30/2021	110347	
I-300480668	ORD 2021-25- ORD 2021-30	7/30/2021	110347	
I-300482027	ORD 2021-31 - ORD 2021-34	7/30/2021	110347	
I-300483171	ORD 2021-35 - ORD 2021-38	7/30/2021	110347	3,635.84
GENERAL DATATECH, LP				
I-90377045	WATER PLANT 2 SWITCHES	7/30/2021	110348	
I-90380055	WTP1 SWITCHES	7/30/2021	110348	36,048.90
HILCO ELECTRIC CORP.				
I-HEC 072121	358/ 4705405800	7/30/2021	110349	6,917.83
KENT F TRAYLOR				
I-KT073121	PRESIDING JUDGE PAY	7/30/2021	110350	3,740.58
METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 083121	INS PREM 08/2021	7/30/2021	110351	16,391.07
MISSION LINEN SUPPLY				
I-515070422	LINENS	7/30/2021	110352	
I-515110105	LINENS	7/30/2021	110352	
I-515155729	LINENS	7/30/2021	110352	778.20
MUTUAL OF OMAHA INSURANCE CO.				
I-001231439733	INS PREM 8/01-31/2021	7/30/2021	110353	10,562.86
NAT'L MEDICAL SERVICES, INC.				
I-119271	M BEAVERS CASE	7/30/2021	110354	1,706.00
PATSY R JONES				
I-57270812	PATSY R JONES:	7/30/2021	110355	25.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00418432	SMARSH	7/30/2021	110356	9,334.36
TARRANT REGIONAL WATER DISTRICT				
I-TRWD071321	TRWD - MRWSP	7/30/2021	110357	60,806.81
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-13349	TEXAS811 NOTICES	7/30/2021	110358	89.30
THE ORIGINAL MAYFIELD FENCE CO, INC.				
I-COM0721	DOG PARK - INSTALL WALK GATE	7/30/2021	110359	650.00

THE PAYSAGE GROUP				
I-424002	TREE TRIMMING/REMOVAL	7/30/2021	110360	1,550.00
TRINITY RIVER AUTHORITY OF TX				
I-BK766	TRA - MCRWS	7/30/2021	110361	
I-FL 9151	MIDLOTHIAN ENERGY	7/30/2021	110361	
I-FL 9152	SHARKA	7/30/2021	110361	
I-GZ 260	TRA - JOE POOL	7/30/2021	110361	450,228.83
TYLER TECHNOLOGIES, INC.				
I-025-336157	SOFTWARE MAINT AGREEMENT	7/30/2021	110362	
I-025-342430	SOFTWARE MAINT AGREEMENT	7/30/2021	110362	1,386.25
US BANK NAT'L ASSOCIATION				
I-448548560	COPIER LEASE	7/30/2021	110363	5,966.00
VERIZON WIRELESS SVCS, LLC				
I-9883122212	622370434-00018	7/30/2021	110364	75.98
WELLMED				
I-59940345	AMBULANCE FEES	7/30/2021	110365	181.48
REGISTER TOTALS:	28			625,175.65