

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 8/13/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AIRGAS SPECIALTY PRODUCTS				
I-9115765444	AMMONIA	8/13/2021	110450	2,219.88
AMERICAN MUNICIPAL SVCS CORP.				
I-50866	JUNE 2021 COLLECTIONS	8/13/2021	110451	142.90
AMERICAN TIRE DISTRIBUTORS, INC.				
I-011028	FLEET TIRES	8/13/2021	110452	1,216.60
APPLE, INC.				
I-AF27932322	IPAD SMART KEYBOARD	8/13/2021	110453	322.00
ATMOS ENERGY				
I-AE080321	3027010705	8/13/2021	110454	
I-AE080421-04	3030672904	8/13/2021	110454	
I-AE080421-1	3027010938	8/13/2021	110454	
I-AE080421-2	4039918122	8/13/2021	110454	
I-AE080421-3	4039917490	8/13/2021	110454	270.32
BRENNTAG SOUTHWEST, INC.				
I-BSW314206	CAUSTIC SOCA	8/13/2021	110455	7,371.38
CASCO INDUSTRIES				
I-231045	PPE GEAR	8/13/2021	110456	5,085.60
CITY OF FT WORTH				
I-code-ECC000000616	HAZ WASTE DISPOSALS	8/13/2021	110457	3,150.00
CITY OF MIDLOTHIAN				
I-COM 073121	M-0005	8/13/2021	110458	10,008.82
CSINC CORP.				
I-211455	CH - RPR TOLIET WMN BY ENGR	8/13/2021	110459	209.25
DESOTO MAC HAIK FORD, LTD				
I-599876	MAINTENANCE REPAIRS	8/13/2021	110460	630.09
DJM PLUMBING, LLC				

I-18141	REPAIR URINALS & TOILETS	8/13/2021	110461	450.00
ENNIS FORD, INC.				
I-80921	RADIO DEPT VEHICLE	8/13/2021	110462	47,525.00
GALLS PARENT HOLDINGS, LLC				
I-018775801	DUTY UNIFORMS	8/13/2021	110463	
I-018775806	DUTY UNIFORMS	8/13/2021	110463	
I-018775807	DUTY UNIFORMS	8/13/2021	110463	
I-018775823	DUTY UNIFORMS	8/13/2021	110463	
I-018828930	DUTY UNIFORMS	8/13/2021	110463	
I-018831633	DUTY UNIFORMS	8/13/2021	110463	
I-018866298	UNIFORMS	8/13/2021	110463	
I-018876129	UNIFORMS	8/13/2021	110463	
I-018876223	UNIFORMS	8/13/2021	110463	
I-018886053	UNIFORMS	8/13/2021	110463	
I-018910315	DUTY UNIFORMS	8/13/2021	110463	913.89
GEXA ENERGY, LP				
I-32704315-4	91812-2	8/13/2021	110464	
I-32704315-4 -1	91812-2 - ANCILLARY CHARGE	8/13/2021	110464	627,386.76
GREEN FOR GREEN, INC.				
I-136644	FERTILIZE & WEED CONTROL	8/13/2021	110465	225.00
GREG S GOBLE				
I-GSG 080621	REIMB COMM RELAT IN PUB SV	8/13/2021	110466	520.25
IMPERATIVE INFORMATION GROUP				
I-265790	PRE-EMPLOYMENT	8/13/2021	110467	154.50
JOHN D SIMS				
I-4760R	QUARTERLY PM & SERVICE	8/13/2021	110468	900.00
JOHN HOLMES				
I-JHM072321	BALLOON ARTIST	8/13/2021	110469	400.00
JOSE S RODRIGUEZ				
I-JSR080421	J RODRIGUEZ-PER DEIM FOR CL	8/13/2021	110470	1,000.00
MATTHEW MAROLLA				
I-MM08022021	MATTHEW MAROLLA:	8/13/2021	110471	292.20
MOTOROLA SOLUTIONS, INC.				

I-82812111636	RADIO MANAGER RADIO	8/13/2021	110472	
I-8281211810	RADIO MANAGER RADIO	8/13/2021	110472	4,132.01
MT PEAK WATER SUPPLY CORP.				
I-MPSUD 070521	STA #3 WATER	8/13/2021	110473	119.02
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN1601199	BALLISTIC VEST	8/13/2021	110474	
I-IN1601819	BALLISTIC VEST	8/13/2021	110474	1,208.32
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2107-452	ELECT MAINTENANCE	8/13/2021	110475	
I-2107-453	ELECT MAINTENANCE	8/13/2021	110475	
I-2107-454	ELECT MAINTENANCE	8/13/2021	110475	
I-2107-455	ELECT MAINTENANCE	8/13/2021	110475	2,410.00
P3WORKS, LLC				
I-0003943	WESTSIDE PR TIRZ 6/29/21	8/13/2021	110476	274.70
PRAXAIR DISTRIBUTION, INC.				
I-54884631	MONTHLY CYL RENTAL	8/13/2021	110477	62.44
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44616	SIGNS, POSTS, ETC.	8/13/2021	110478	242.80
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW080421	4% BILLING FEE	8/13/2021	110479	902.19
SCOTT E KURTH				
I-SEK08/0221	BLOOD WARRANTS	8/13/2021	110480	500.00
TAMMIE LOWRY				
I-TL 073021	MILEAGE - JULY	8/13/2021	110481	27.60
TEAGUE, NALL AND PERKINS, INC.				
I-20397-09	TWO CREEKS ADD FLOOD STUDY	8/13/2021	110482	
I-20397-10	SOUTHERN STAR - DRAIN ASSESM	8/13/2021	110482	
I-20397-11	BRDGWTR FLOOD STUDY	8/13/2021	110482	2,813.75
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-2115582	DIG TESS ALERTS	8/13/2021	110483	610.85
TEXAS MUNICIPAL COURTS ASSOC				
I-Tcca 070121	DUES 9/1/21-8/31/22 - R MOSES	8/13/2021	110484	75.00

THOMAS D POWERS/CHAPTER 13 TRUSTEE I-B02202108113110 Case# 19-30973-BJH-13	8/13/2021	110485	285.23
UNITED RENTALS (NORTH AMERICA), INC. I-196646308-001 TOWABLE BOOM RENTAL	8/13/2021	110486	286.57
VANESSA GRAHAM I-VG080921 VANESSA GRAHAM:	8/13/2021	110487	120.00
VECTOR DISEASE CONTROL INT'L, LLC I-PI-A00009211 MOSQUITO INSPECTION/CNTRL	8/13/2021	110488	4,170.67
WASTE CONNECTIONS LONE STAR, INC. I-WCLS073121 JULY 2021 COLL	8/13/2021	110489	<u>61,244.96</u>
REGULAR CHECKS: 40			789,880.55