

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 9/3/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC082021	A CEDILLO - TUITION REIMB	9/3/2021	110650	1,118.97
AMERICAN MUNICIPAL SVCS CORP.				
I-50925REV	FEE DUE COLLECTION AGENC	9/3/2021	110651	191.81
AT&T				
I-0244773603	FT WORTH LINKS	9/3/2021	110652	2,157.83
B D HOLT CO.				
I-WIUI0043838	2013 CAT WHEEL LOADER	9/3/2021	110653	1,532.87
BRENNTAG SOUTHWEST, INC.				
I-BSW319200	CAUSTIC SOCA	9/3/2021	110654	7,441.52
CARL CLIFTON				
I-CC083121	C CLIFTON - TAFTI CONF LUNC	9/3/2021	110655	172.00
CLAYTON REGAN				
I-CR083021	C REGAN - REIMB FOR FUEL	9/3/2021	110656	61.50
CODY S OATES				
I-CSO 083021	C OATES - REIMB TUITION	9/3/2021	110657	300.00
CONSOLIDATED TRAFFIC CONTROLS, INC.				
I-51934	PURCH LED NO TRUCK SIGN &	9/3/2021	110658	3,000.00
FEDERAL EXPRESS CORP.				
I-7-480-46595	774548708293/ GEN DATATECH	9/3/2021	110659	7.10
GALLS PARENT HOLDINGS, LLC				
I-019033267	UNIFORMS	9/3/2021	110660	17.00
JAMES McGREGOR				
I-JM080121	J MCGREGOR - CCNA BOOTCAM	9/3/2021	110661	40.32
JOSE RODRIGUEZ				
I-JS082621	J RODRIGUEZ - DPS FITNESS INS	9/3/2021	110662	159.71

JYRO SIGNS				
I-7761	JYRO SIGNS:	9/3/2021	110663	238.88
KENT F TRAYLOR				
I-KT083121	PRESIDING JUDGE PAY	9/3/2021	110664	3,740.58
KYLAR J SHAW				
I-KJS 082521	K SHAW - REIMB TUITION	9/3/2021	110665	435.00
LINDA J McCLELLAN				
I-1268-8	ALTER REPAIR	9/3/2021	110666	20.00
MISSION LINEN SUPPLY				
I-515332001	LINENS	9/3/2021	110667	
I-515374959	LINENS	9/3/2021	110667	518.80
MT PEAK WATER SUPPLY CORP.				
I-MPSUD 080521	STA #3 WATER	9/3/2021	110668	117.94
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2108-532	ELECT MAINTENANCE	9/3/2021	110669	
I-2108-533	ELECT MAINTENANCE	9/3/2021	110669	
I-2108-534	ELECT MAINTENANCE	9/3/2021	110669	
I-2108-535	ELECT MAINTENANCE	9/3/2021	110669	
I-2108-551	ELECT MAINTENANCE	9/3/2021	110669	3,948.29
P3WORKS, LLC				
I-0004105	WSIDE PR TIRZ THRU 7/15/21	9/3/2021	110670	27.20
PHILLIP M BRANCATO				
I-PMB 083021	P BRANCATO - INCDT CMDR E	9/3/2021	110671	55.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GS00681960	KACE MAINTENANCE	9/3/2021	110672	4,238.94
TAMMIE LOWRY				
I-TL083121	MILEAGE 8/3 - 8/31/21	9/3/2021	110673	33.35
TEAGUE, NALL AND PERKINS, INC.				
I-20397-12	LOGISTICS DRAINAGE ASSESSM	9/3/2021	110674	
I-20397-13	BRIDGEWATER FLOOD STUDY	9/3/2021	110674	
I-20452-04	STORM WTR MGMT PROGRAM	9/3/2021	110674	6,876.02

THOMAS D POWERS/CHAPTER 13 TRUSTEE I-B02202108253184 Case# 19-30973-BJH-13	9/3/2021	110675	351.92
UNITED HEALTHCARE I-46285549 UNITED HEALTHCARE:	9/3/2021	110676	250.13
US BANK NAT'L ASSOCIATION I-450984729 COPIER LEASE	9/3/2021	110677	5,937.04
WHECO ELECTRIC, INC. I-19253 SCADA MAINTENANCE	9/3/2021	110678	1,001.50
REGISTER TOTALS:		29	43,991.22