

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 10/15/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-622854	AFLAC	10/15/2021	110913	2,597.02
AMERICAN MUNICIPAL SVCS CORP.				
I-51488	COLLECTION FEES DUE SEPT21	10/15/2021	110914	86.00
ANIXTER, INC.				
I-671200443	MCP PH II WIFI CAMERA NET	10/15/2021	110915	
I-671200444	MCP PH II WIFI CAMERA NET	10/15/2021	110915	739.12
ANN HONZA				
I-AH 100821	TML CONF - HOUSTON	10/15/2021	110916	30.70
ATMOS ENERGY				
I-AE100521-1	3027010705	10/15/2021	110917	
I-AE100521-2	4039918122	10/15/2021	110917	
I-AE100621-3	3027010938	10/15/2021	110917	186.47
B D HOLT CO.				
I-WIVI0069898	2013 CAT WHEEL LOADER	10/15/2021	110918	13,453.83
BRENNTAG SOUTHWEST, INC.				
I-BSW319201	AL CHLOR AQUAPAC	10/15/2021	110919	
I-BSW331185	CAUSTIC SOCA	10/15/2021	110919	19,539.16
BRINSON CHEVROLET				
I-BC101321	PURCHASE 2021 CHEV TRUCK	10/15/2021	110920	33,323.93
CASCO INDUSTRIES				
I-231320	PPE GEAR	10/15/2021	110921	970.00
CHRIS DICK				
I-CD100821	TML CONF - HOUSTON	10/15/2021	110922	22.00
CITY OF ENNIS				
I-1502	ELLIS CO RAW WATER STUDY	10/15/2021	110923	10,100.00
CITY OF FT WORTH				

I-CodeECC0000000663	HAZ WASTE DISP 9/30/21	10/15/2021	110924	800.00
CITY OF MIDLOTHIAN				
I-COM093021	18-0309-00	10/15/2021	110925	31.20
DEPT OF HEALTH SERVICES				
I-2021005700	DEPT OF HEALTH SERVICES:	10/15/2021	110926	1,051.00
FELIX CONSTRUCTION CO.				
I-14	AUGER WTP EXP TO 12 MGD	10/15/2021	110927	39,552.06
GALLS PARENT HOLDINGS, LLC				
I-019281571	DUTY UNIFORMS	10/15/2021	110928	
I-019387603	UNIFORMS	10/15/2021	110928	
I-019387604	UNIFORMS	10/15/2021	110928	
I-019387605	UNIFORMS	10/15/2021	110928	127.86
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-300493376	ORD 2021-63-ORD 2021-66	10/15/2021	110929	
I-300494332	ORD 2021-67-ORD 2021-68	10/15/2021	110929	289.96
HARVEY CLYDE MELICK				
I-HCD 100821	TML CONF - HOUSTON	10/15/2021	110930	309.83
IMPERATIVE INFORMATION GROUP				
I-266226	PRE-EMPLOYMENT	10/15/2021	110931	249.00
JCS INDUSTRIES, INC.				
I-8596	SVC CALL	10/15/2021	110932	2,017.97
JUSTIN COFFMAN				
I-JC 100821	TML CONF - HOUSTON	10/15/2021	110933	926.00
MATTHEW McCASKILL				
I-MM 101021	TTPOA COMP TRAIN CONROE	10/15/2021	110934	81.16
MIDLOTHIAN BEST SMOKEHOUSE				
I-1730	SSCC COMMITTEE MTG LUNCH	10/15/2021	110935	98.91
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD090421	6441 HILL DR	10/15/2021	110936	73.00
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2109-641	RPR BLLRM LIGHTS	10/15/2021	110937	

I-2109-642	ELECT MAINTENANCE	10/15/2021	110937	
I-2109-643	ELECT MAINTENANCE	10/15/2021	110937	
I-2109-644	ELECT MAINTENANCE	10/15/2021	110937	
I-2109-645	INSTALL PWR RECPT TO STAGE	10/15/2021	110937	
I-2109-646	INSTALL FRNT ENTR LIGHTS	10/15/2021	110937	4,317.16
PIONEER MANUFACTURING CO., INC.				
I-INV809821	PAINTS/FIELD ITEMS	10/15/2021	110938	1,626.10
RICHARD RENO				
I-RR100821	R RENO - TML CONF HOUSTON	10/15/2021	110939	983.64
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLE091521	IRRIGATION - 14TH ST	10/15/2021	110940	130.85
STEPHANIE HANSON				
I-SH101221	REIMB FUEL	10/15/2021	110941	66.82
TAMMY VARNER				
I-TV 100821	TML CONF - HOUSTON	10/15/2021	110942	42.70
TEAGUE, NALL AND PERKINS, INC.				
I-20544-01	SPORTS PARK UPD DSGN PLAN	10/15/2021	110943	15,094.00
THE PAYSAGE GROUP				
I-426497	CW LANDSCAPE MAINT SERVC	10/15/2021	110944	450.00
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202110063246	Case# 19-30973-BJH-13	10/15/2021	110945	351.92
TRINITY RIVER AUTHORITY OF TX				
I-FL 8922	MILDO ENERGY	10/15/2021	110946	
I-FL 9071	CHEMTRAD SOLUTIONS	10/15/2021	110946	
I-FL 9274	SHARKA LLC	10/15/2021	110946	1,867.00
VERIZON WIRELESS SVCS, LLC				
I-9889646468	622370434-00003	10/15/2021	110947	
I-9889646469	622370434-00007	10/15/2021	110947	
I-9889646470	622370434-00008	10/15/2021	110947	
I-9889646471	622370434-00009	10/15/2021	110947	
I-9889646474	622370434-00014	10/15/2021	110947	
I-9889646475	622370434-00015	10/15/2021	110947	4,454.63
WASTE CONNECTIONS LONE STAR, INC.				

I-WCLS093021	SEPT 2021 COLLECTIONS	10/15/2021	110948	<u>62,138.34</u>
REGISTER TOTALS:	36			218,179.34