

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 10/22/21

NAME / I.D.	DESC	DATE	NO#	AMOUNT
AT&T I-ATT100721	OVILLA LINE	10/22/2021	110985	732.68
ATMOS I-AE0101321	3031960850	10/22/2021	111025	144.63
AUSTIN INDUSTRIES, INC. I-379951	PURCHASE RAP MILLINGS	10/22/2021	110987	3,316.65
BRAMAL DIVERSIFIED, INC. I-76153	FIRE ALARM MONITORING	10/22/2021	110988	
I-76154	FIRE ALARM MONITORING	10/22/2021	110988	179.94
COMPLIANCE ASSOCIATES, LP I-34685	MONTHLY FEE/RDM DRUG T	10/22/2021	110989	124.00
COMPTRROLLER OF PUBLIC ACCOUNTS I-CPA 093021	TX SEATBELT & CHILD SA	10/22/2021	110990	650.00
CORE & MAIN, LP I-P704539	METER PURCH/PARTS	10/22/2021	110991	4,950.00
DALLAS LITE & BARRICADE, INC. I-319215	CONES, SIGNS, BARRICADES	10/22/2021	110992	5,173.50
DEL CARMEN CONSULTING I-9858986999999	RACIAL PROFILING	10/22/2021	110993	9,450.00
DESIGN SPECIALTIES, INC. I-DS100421	REIMB RDWY IMPACT FEE	10/22/2021	110994	9,259.08
FELIX CONSTRUCTION CO. I-15	AUGER WTP EXP TO 12 MGD	10/22/2021	110995	27,645.00
FRANKLIN LEGAL PUBLISHING, INC. I-2007781	DOCUMENT VAULT UPLOAI	10/22/2021	110996	660.00
GALLS PARENT HOLDINGS, LLC I-019452496	UNIFORMS	10/22/2021	110997	136.00

GATEHOUSE MEDIA TX HOLDINGS II, INC.					
I-00134627	HARTSON ESTATES	10/22/2021	110998		
I-00134716	871 ASHFORD LN	10/22/2021	110998		
I-00134789	MAYES EST/GRWNG IN GR/	10/22/2021	110998		
I-00134808	SNAP CLEAN CARWASH	10/22/2021	110998		540.00
GENERAL DATATECH, LP					
I-90397106	MCP PH 2 WIFI CAMERA NE	10/22/2021	110999		160.00
GREG S GOBLE					
I-GSG 101921	FEDERAL GOVT	10/22/2021	111000		121.38
KETAN TRIVEDI					
I-1011	EMS MEDICAL DIRECTOR	10/22/2021	111001		22,900.00
KEVIN B LUCIA					
I-KBL 101121	K LUCIA - FIRE MARSHAL	10/22/2021	111002		194.80
LEXISNEXIS RISK DATA MANAGEMENT, INC.					
I-1575626-20210930	MONTHLY SVCS	10/22/2021	111003		216.83
METROPOLITAN LIFE INSURANCE CO.					
I-MLIC 103121	INS PREM 10-2021	10/22/2021	111004		17,424.55
MOCKINGBIRD SPRINGS, LTD					
I-MS101921	SA2 RDWY IMPACT FEES	10/22/2021	111005		2,499.48
N CENTRAL TX COUNCIL OF GOVERNMENTS					
I-48835	EMERG PREPAREDNESS	10/22/2021	111006		4,000.00
PARKHILL, SMITH & COOPER, INC.					
I-03887519.00-13	PROF'L SERV FOR COMM	10/22/2021	111007		34,501.00
PATTILLO, BROWN & HILL, LLP					
I-441592	ITERIM BILL FY2021 AUDIT	10/22/2021	111008		9,500.00
PETTY & ASSOCIATES, INC.					
I-0001092	BRDGWTR TIRZ 4/22 - 7/15/21	10/22/2021	111009		225.60
PHILLIP EVITT					
I-PE 100521	PHILLIP EVITT:	10/22/2021	111010		250.00
PIONEER MANUFACTURING CO., INC.					

I-INV812373	PAINTS/FIELD ITEMS	10/22/2021	111011	707.00
QD, INC.				
I-1323	ANNUAL CELLULAR MONITO	10/22/2021	111012	4,752.00
RYAN L MILLS				
I-RLM 100521	R MILLS - ADV RDSIDE IN	10/22/2021	111014	
I-RLM101221	R MILLS - NEW DETECTIV	10/22/2021	111014	286.00
SAM HOUSTON STATE UNIVERSITY				
I-SHSU100121	CRIMES	10/22/2021	111015	36,000.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00429844	MFA SOFTWARE	10/22/2021	111016	25,377.50
TARRANT REGIONAL WATER DISTRICT				
I-TRWD100421	TRWD - MRWSP	10/22/2021	111017	103,118.13
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-20204	TEXAS811 NOTICES	10/22/2021	111018	114.95
THE MIDLOTHIAN GYM, LLC				
I-10-01-2021	ANNUAL GYM MEMBERSH	10/22/2021	111019	3,600.00
THE PAYSAGE GROUP				
I-426604	CW LANDSCAPE MAINT SER	10/22/2021	111020	
I-426919	CW LANDSCAPE MAINT SER	10/22/2021	111020	
I-M093021	CW LANDSCAPE MAINT SE	10/22/2021	111020	27,365.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC				
I-2711-202109-1	MONTHLY SVCS	10/22/2021	111021	216.70
TYLER TECHNOLOGIES, INC.				
I-025-350216	SOFTWARE MAINT AGREE	10/22/2021	111022	
I-025-352063	SOFTWARE MAINT AGREE	10/22/2021	111022	19,851.25
US BANK NAT'L ASSOCIATION				
I-453300543	COPIER LEASE	10/22/2021	111023	6,086.00
VERIZON WIRELESS SVCS, LLC				
I-9889646466	622370434-00001	10/22/2021	111024	
I-9889646467	622370434-00002	10/22/2021	111024	
I-9889646473	622370434-00011	10/22/2021	111024	
I-9889646476	622370434-00016	10/22/2021	111024	

I-9889646477	622370434-00017	10/22/2021	111024	
I-9889646478	622370434-00018	10/22/2021	111024	1,784.73
REGISTER TOTALS:	40			384,214.38