

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 11/12/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
<b>AIRGAS SPECIALTY PRODUCTS</b>				
I-9118838537	AMMONIA	11/12/2021	111068	1,961.85
<b>AMY RABOZZI</b>				
I-AR110521	REIMB MILEAGE	11/12/2021	111069	48.05
<b>ATMOS ENERGY</b>				
I-AE110321	3027010938	11/12/2021	111070	
I-AE110321-01	4039918122	11/12/2021	111070	
I-AE110321-02	3027010705	11/12/2021	111070	188.60
<b>AUSTIN INDUSTRIES, INC.</b>				
I-380324	HMAC COLD MIX	11/12/2021	111071	3,122.68
<b>BRAMAL DIVERSIFIED, INC.</b>				
I-76147	FIRE ALARM MONITORING	11/12/2021	111072	
I-76538	FIRE ALARM MONITORING	11/12/2021	111072	
I-76587	FIRE ALARM MONITORING	11/12/2021	111072	1,744.97
<b>BRIAN K GAITERS</b>				
I-BG110121	B GAITERS - SFST INST CRS	11/12/2021	111073	60.00
<b>CARSON PEST CONTROL, INC.</b>				
I-174223	PEST CONTROL	11/12/2021	111074	
I-174244	PEST CONTROL	11/12/2021	111074	
I-174275	PEST CONTROL	11/12/2021	111074	
I-174284	PEST CONTROL	11/12/2021	111074	
I-174454	PEST CONTROL	11/12/2021	111074	
I-174457	PEST CONTROL	11/12/2021	111074	
I-174535	PEST CONTROL	11/12/2021	111074	618.65
<b>CASCO INDUSTRIES</b>				
I-233650	PPE GEAR REPLACEMENT	11/12/2021	111075	
I-233823	PPE GEAR REPLACEMENT	11/12/2021	111075	1,054.00
<b>CITY OF GRAND PRAIRIE</b>				
I-11226	BOND# 11226/ WOOD	11/12/2021	111076	505.00

CITY OF MIDLOTHIAN

I-COM 103121	M-0005	11/12/2021	111077	
I-COM0103121	18-0309-00	11/12/2021	111077	
I-SC093021	FUEL USAGE -	11/12/2021	111077	47,398.14

CITY OF RED OAK

I-11222	BOND# 11222/R	11/12/2021	111078	984.90
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CORE & MAIN, LP

I-P745370	3" FIRE HYDRANT	11/12/2021	111079	1,187.50
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EILEEN MERRITT, INC.

I-385776	SEE INV FOR ADDRESSES	11/12/2021	111080	4,500.00
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ENTUITY, INC.

I-22201	ENTUITY PROGRAMMING	11/12/2021	111081	6,250.00
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GALLS PARENT HOLDINGS, LLC

I-019526315	DUTY UNIFORMS	11/12/2021	111082	
I-019540949	DUTY UNIFORMS	11/12/2021	111082	
I-019540979	DUTY UNIFORMS	11/12/2021	111082	
I-019540980	DUTY UNIFORMS	11/12/2021	111082	
I-019552266	DUTY UNIFORMS	11/12/2021	111082	
I-019563706	UNIFORMS	11/12/2021	111082	
I-019574430	UNIFORMS	11/12/2021	111082	
I-019584821	UNIFORMS	11/12/2021	111082	
I-019584822	UNIFORMS	11/12/2021	111082	
I-019584823	UNIFORMS	11/12/2021	111082	
I-019584824	UNIFORMS	11/12/2021	111082	
I-019584825	UNIFORMS	11/12/2021	111082	
I-019597631	UNIFORMS	11/12/2021	111082	
I-019609997	DUTY UNIFORMS	11/12/2021	111082	1,844.35

GATEHOUSE MEDIA TX HOLDINGS II, INC.

I-00135146	ORD 2021-69 -	11/12/2021	111084	
I-00135427	ORD 2021-72-	11/12/2021	111084	388.56

GENERAL DATATECH, LP

I-90394421	NU ON PREMISES CALLING	11/12/2021	111085	
I-90401491	WEBEX SUBSCRIPTION	11/12/2021	111085	
I-90401637	SWITCH MAINTENANCE	11/12/2021	111085	12,464.31

GEXA ENERGY, LP

I-32821850-4	91812-2	11/12/2021	111086	102,045.88
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JACOB K TITTLE				
I-JKT110121	J TITTLE - BSC INSTR	11/12/2021	111087	60.00
JOHN D SIMS				
I-4883R	QUARTERLY PM & SVC	11/12/2021	111088	900.00
JOHN H HENDRICKS				
I-JHH110121	J HENDRICKS- INTRM CRM	11/12/2021	111089	60.00
JOHNSON CONTROLS, INC.				
I-1-107956381167	METASYS MAINTEN	11/12/2021	111090	
I-1-108190445769	RPR CH A/C CON	11/12/2021	111090	24,801.61
JOSE RODRIGUEZ				
I-JR0102221	J RODRIGUEZ - FUE L REIMB	11/12/2021	111091	
I-JR110521	J RODRIGUEZ - PHYS FIT	11/12/2021	111091	330.58
MACAULAY CONTROLS CO.				
I-21795	TUBE ASSEMBLY	11/12/2021	111092	1,288.18
MARY McDONALD				
I-MM102921	REIMB MARY McDONALD	11/12/2021	111093	80.00
MDG CONNECTED SOLUTIONS, INC.				
I-249617	PEPWAVE MAINTENANCE	11/12/2021	111094	12,466.85
MISSION LINEN SUPPLY				
I-515728534	LINENS	11/12/2021	111095	
I-515773233	LINENS	11/12/2021	111095	
I-515817977	LINENS	11/12/2021	111095	1,201.22
MOUNTAIN PEAK WATER SUPPLY CORP				
D-MPSUD100421	6441 HILL DR	11/12/2021	111096	
I-MPSUD 100421	STA#3	11/12/2021	111096	191.04
PHILLIP SIEGLER				
I-PS110521	P SIEGLER - GLOB FORNSC TRAI	11/12/2021	111097	60.00
SCOTT E KURTH				
I-SK103121	BLOOD WARRANTS	11/12/2021	111098	400.00
TAMMIE LOWRY				
I-TM 102921	MILEAGE	11/12/2021	111099	34.50

TAMMY VARNER					
I-TV 102921	T VARNER- TX MNCPL CLK CO	11/12/2021	111100	395.84	
TARRANT CO COLLEGE					
I-NW119406	M FRAZER/B ZUCKER - INT CRM	11/12/2021	111101	450.00	
THOMAS D POWERS/CHAPTER 13 TRUSTEE					
I-B02202111033290	Case# 19-30973	11/12/2021	111102	351.92	
THOR GUARD, INC.					
I-58587	NON-WARRANTY PARKS	11/12/2021	111103	1,743.07	
TIFFANY DELLE					
I-TD110121	T DELLE - INTER CRM SCN	11/12/2021	111104	60.00	
TOP NOTCH DOOR SERVICES, INC.					
I-4474	STA#2 INSTALL NEW CHAIN	11/12/2021	111105	387.50	
TYLER TECHNOLOGIES, INC.					
I-025-354812	SOFTWARE MAINT AGREEMEN'	11/12/2021	111106	125.00	
US TELEPACIFIC CORP.					
I-149040919-0	INTERNET SVC	11/12/2021	111107	3,206.73	
VERIZON WIRELESS SVCS, LLC					
I-9891846217	622370434-0000	11/12/2021	111108	206.18	
W WATER TECH SERVICES, INC.					
I-22152-1319	SLUDGE TILES	11/12/2021	111109	49,000.00	
WHECO ELECTRIC, INC.					
I-19374	SCADA MAINTENANCE	11/12/2021	111110		
I-19388	SCADA MAINTENANCE	11/12/2021	111110	1,598.25	
WILLARD ROBERTS					
I-WR110121	W ROBERTS - ADV SRO CRS	11/12/2021	111112	<u>169.10</u>	
REGISTER TOTALS:				285,935.01	