

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 12/17/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARON INGERSOLL				
I-1187	AUDIO & VIDEO SERVICES	12/17/2021	111325	
I-1192	AUDIO & VIDEO SERVICES	12/17/2021	111325	3,559.50
ATMOS ENERGY				
I-AE120321-02	3027010938	12/17/2021	111326	
I-AE120821	4039918122	12/17/2021	111326	196.25
BENEFIT SEMINARS PLUS, INC.				
I-1009	COBRA FEES	12/17/2021	111327	106.57
BRENNTAG SOUTHWEST, INC.				
I-BSW344464	CAUSTIC SODA 50%	12/17/2021	111328	7,551.74
CARL SMITH				
I-CS113021	C SMITH - KS CITY TRIP	12/17/2021	111329	31.70
CARSON PEST CONTROL, INC.				
I-175252	PEST CONTROL	12/17/2021	111330	
I-175273	PEST CONTROL	12/17/2021	111330	
I-175302	PEST CONTROL	12/17/2021	111330	
I-175309	PEST CONTROL	12/17/2021	111330	
I-175482	PEST CONTROL	12/17/2021	111330	
I-175485	PEST CONTROL	12/17/2021	111330	
I-175562	PEST CONTROL	12/17/2021	111330	618.65
CHRIS DICK				
I-CD113021	C DICK -CITY HALL TOURS KS C'	12/17/2021	111331	36.70
CITY OF FT WORTH				
I-12102021	FW CORE & WAVE	12/17/2021	111332	27,168.00
CITY OF MIDLOTHIAN				
I-COM 113021	M-0005	12/17/2021	111333	18,501.87
CLIFFORD POWER SYSTEMS				
I-PMA-0082043	GENERATOR MAINTENANCE	12/17/2021	111334	
I-PMA-0082044	GENERATOR MAINTENANCE	12/17/2021	111334	1,557.36

DELL FINANCIAL SERVICES				
I-81095446	DELL LEASE 011	12/17/2021	111335	
I-81095447	DELL LEASE 012	12/17/2021	111335	89,881.97
DESOTO MAC HAIK FORD, LTD				
I-36952..	REPAIRS TO UNIT	12/17/2021	111336	8,102.16
ELLIS CENTRAL APPRAISAL DISTRICT				
I-2022-25-01	PROPERTY APPRAISAL	12/17/2021	111337	64,633.00
ENFORCEMENT VIDEO, LLC				
I-CMINV0001067	WATCHGUARD REPAIRS	12/17/2021	111338	
I-CMINV0001199	WATCHGUARD REPAIRS	12/17/2021	111338	
I-CMINV0001376	WATCHGUARD REPAIRS	12/17/2021	111338	
I-CMINV0001668	WATCHGUARD REPAIRS	12/17/2021	111338	
I-CMINV0001809	WATCHGUARD REPAIRS	12/17/2021	111338	
I-CMINV0001935	WATCHGUARD REPAIRS	12/17/2021	111338	
I-CMINV0002059	WATCHGUARD REPAIRS	12/17/2021	111338	
I-CMINV0002200	WATCHGUARD REPAIRS	12/17/2021	111338	4,863.33
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES, INC.				
I-10524245	SANS TRAINING	12/17/2021	111339	12,852.00
FACILITIES SUPPLY, INC.				
I-0075512-IN	FIRST AID CABINET SUPPLIES	12/17/2021	111340	58.09
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00135937	ORD 2021-74 - ORD 2021-77	12/17/2021	111341	
I-00136055	ORD 2021-78	12/17/2021	111341	389.80
GEXA ENERGY, LP				
I-32860121-4	91812-2	12/17/2021	111342	93,401.14
HARVEY CLYDE MELICK				
I-HCM113021	H C MELICK- CH TOURS KS CTY	12/17/2021	111343	36.70
HILLTOP HOLDINGS, INC.				
I-R18502	ARBITRAGE CALCS\$8.465M	12/17/2021	111344	1,425.00
IVONNE VARELAS				
I-IV 102721	I VARELAS-TMCEC CLERK SEMIN	12/17/2021	111345	405.52
J/M MATERIALS, INC.				

I-0054972	FLEXBASE/TOP SOIL	12/17/2021	111346	2,635.56
JOHNSON CONTROLS, INC.				
I-1-108719333729	RPLC FAULTY CONTROLLER	12/17/2021	111347	1,049.20
KENT F TRAYLOR				
I-KT113021	PRESIDING JUDGE PAY	12/17/2021	111348	3,890.20
LINDA J McCLELLAN				
I-1268-13	PATCHES	12/17/2021	111349	10.00
MATTHEW McCASKILL				
I-MM120821	M McCASKILL - SANDER HEAD	12/17/2021	111350	28.12
SCOTT BROWN				
I-SB113021	S BROWN - KS CITY TRIP	12/17/2021	111351	31.70
TAMMY VARNER				
I-TV113021	T VARNER - CH TOURS KS CITY	12/17/2021	111352	36.70
TARRANT CO COLLEGE				
I-NW119643	NEW DETECTIVE SCHOOL	12/17/2021	111353	210.00
TARRANT REGIONAL WATER DISTRICT				
I-TRWD120121	TRWD - MRWSP	12/17/2021	111354	56,270.53
TEXAS COMM ON ENV QUALITY				
I-PHS0200587	PUB WTR SYS FEE	12/17/2021	111355	
I-WMB0032835	SLUDGE FEE	12/17/2021	111355	16,696.30
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-24098	DIG TESS ALERTS	12/17/2021	111356	659.30
TYLER TECHNOLOGIES, INC.				
I-025-357927	SOFTWARE MAINT AGREEMENT	12/17/2021	111357	
I-025-358515	SOFTWARE MAINT AGREEMENT	12/17/2021	111357	
I-025-358516	SOFTWARE MAINT AGREEMENT	12/17/2021	111357	2,361.05
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00010101	MOSQUITO CNTRL SVCS	12/17/2021	111358	
I-PI-A00010267	MOSQUITO CNTRL SVCS	12/17/2021	111358	8,341.30
VERIZON WIRELESS SVCS, LLC				
I-9894066496	622370434-00002	12/17/2021	111359	

I-9894066497	622370434-00003	12/17/2021	111359	
I-9894066498	622370434-00007	12/17/2021	111359	
I-9894066499	622370434-00008	12/17/2021	111359	
I-9894066500	622370434-00009	12/17/2021	111359	
I-9894066501	622370434-00010	12/17/2021	111359	
I-9894066502	622370434-00011	12/17/2021	111359	
I-9894066503	622370434-00014	12/17/2021	111359	
I-9894066505	622370434-00016	12/17/2021	111359	
I-9894066507	622370434-00018	12/17/2021	111359	5,789.82

W.W. GRAINGER. INC.

C-1430807276	LIQUISD TRSFR CASE	12/17/2021	111360	
I-9110943686	LIQUID TRSFR TANK & PUMP	12/17/2021	111360	604.70

WASTE CONNECTIONS LONE STAR, INC.

I-WCLS103121	OCT 2021 COLLECTIONS	12/17/2021	111361	62,470.77
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WILLARD ROBERTS

I-WR 120821	W ROBERTS - ADV SRO CRS	12/17/2021	111362	129.84
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REGISTER TOTALS:	43			496,592.14
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