

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 5/27/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARON INGERSOLL				
I-1236	AUDIO & VIDEO SERVICES	5/27/2022	112494	7,872.00
ALFREDO CEDILLO				
I-AC051922	A CEDILLO - COLLEGE REIMB	5/27/2022	112495	1,245.91
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-456984	AFLAC	5/27/2022	112496	2,403.70
AMERICAN MUNICIPAL SVCS CORP.				
I-53399	APR COLL FEES	5/27/2022	112497	
I-53534	APR COLL FEES	5/27/2022	112497	3,824.78
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S166965548	ANNUAL TIRE REPLACEMENT	5/27/2022	112498	
I-S167236634	ANNUAL TIRE REPLACEMENT	5/27/2022	112498	2,391.59
ASSURED PARTNERS CAPITAL, INC.				
I-APC051122	NOTARY BONDS	5/27/2022	112499	213.00
AT&T				
I-ATT050722	972 723-9910 172 3	5/27/2022	112500	874.99
AT&T				
I-6352799606	831-000-7278 425	5/27/2022	112501	2,160.13
ATMOS ENERGY				
I-AE05132022	301960850	5/27/2022	112502	201.29
B & J WAKEFIELD SERVICES INC.				
I-5122290	SEPTIC FIRE TRAINING CTR	5/27/2022	112503	14,329.60
CDW, LLC				
I-W180400	ADOBE CID	5/27/2022	112504	
I-W738864	MNTR SYST UPGRADE	5/27/2022	112504	850.89
CINTAS CORPORATION NO. 2				
I-4118467218	UNIFORM SERVICES	5/27/2022	112505	237.45

CITY OF MIDLOTHIAN				
I-COM 043022	M-0005	5/27/2022	112506	11,748.86
CLAYTON D WILSON				
I-CDW050822	C WILSON - TTPOA CONF	5/27/2022	112507	53.53
CLIFFORD POWER SYSTEMS				
I-PMA-0087641	RADIO GENERATOR MAINT	5/27/2022	112508	
I-PMA-0087933	RADIO GENERATOR MAINT	5/27/2022	112508	
I-SVC-0132303	GENERATOR MAINTENANCE	5/27/2022	112508	
I-SVC-0132565	GENERATOR MAINTENANCE	5/27/2022	112508	1,458.06
COMPLIANCE ASSOCIATES, LP				
I-39413	MONTHLY FEE	5/27/2022	112509	45.50
DANIEL ALMAGUER III				
I-100108	JANITORIAL SERVICES	5/27/2022	112510	499.50
DARREN BURKHART				
I-DB052322	D BURKHART - CPR REIMB	5/27/2022	112511	90.00
DEFENDER SUPPLY, LLC				
I-33065	RPR CROWN VIC	5/27/2022	112512	317.50
ELETE TIRE SERVICE CO.				
I-9159	2018 F350 TIRES	5/27/2022	112514	
I-9162	M2#5789 TIRE MOUNT	5/27/2022	112514	472.00
ENPROTEC/HIBBS & TODD, INC.				
I-2204054	TAYMAN UNDERDRAIN DESIGN	5/27/2022	112515	12,083.73
EWT HOLDINGS III, CORP.				
I-905362410	SODIUM CHLORITE/AKTA Klor	5/27/2022	112516	20,041.32
FRANKLIN LEGAL PUBLISHING, INC.				
I-2008303	SUPPL NO. 22	5/27/2022	112517	
I-2008304	ZONING ORD NO. 9 SUPPL	5/27/2022	112517	
I-2008314	HOST & MAINT ONLINE CODE ORD	5/27/2022	112517	1,085.00
GALLS PARENT HOLDINGS, LLC				
C-021110254	UNIFORMS	5/27/2022	112518	
I-021069248	DUTY UNIFORMS	5/27/2022	112518	
I-021069249	DUTY UNIFORMS	5/27/2022	112518	

I-021069253	DUTY UNIFORMS	5/27/2022	112518	
I-021069254	DUTY UNIFORMS	5/27/2022	112518	
I-021069255	DUTY UNIFORMS	5/27/2022	112518	
I-021102849	UNIFORMS	5/27/2022	112518	574.30
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00138532	2022-05 SCADA MAINT	5/27/2022	112519	213.00
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00138820	2022-06 INS & BNFT MGMT SVCS	5/27/2022	112520	296.20
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00138887	ORDE 2022-19/2022-21	5/27/2022	112521	218.40
GENERAL DATATECH, LP				
I-9*0443630	PLAD PHONE	5/27/2022	112522	
I-90448134	PLAD PHONE LIC	5/27/2022	112522	
I-90448135	PDCP2 PHONE LIC	5/27/2022	112522	
I-90448136	FDTC PHONE LIC	5/27/2022	112522	1,055.31
HILCO ELECTRIC CORP.				
I-HEC 051822	358	5/27/2022	112523	10,532.29
IMPERATIVE INFORMATION GROUP				
I-267264	PRE-EMPLOY	5/27/2022	112524	370.50
J/M MATERIALS, INC.				
I-0057734	FLEXBASE/TOP SOIL	5/27/2022	112525	
I-0057735	FLEXBASE/TOP SOIL	5/27/2022	112525	
I-0057736	FLEXBASE/TOP SOIL	5/27/2022	112525	
I-0057737	FLEXBASE/TOP SOIL	5/27/2022	112525	
I-0057738	FLEXBASE/TOP SOIL	5/27/2022	112525	8,451.59
JOHN MICHAEL HOLMES				
I-JMH051422	BALLOON ARTIST	5/27/2022	112526	300.00
JTS				
I-5210	RPR MICROWAVE RADIO	5/27/2022	112527	1,710.25
KENT F TRAYLOR				
I-KT053122	PRESIDING JUDGE PAY	5/27/2022	112528	3,890.20
LEATHAM FAMILY, LLC				
I-0428679-IN	POLICE WEEK COINS	5/27/2022	112529	1,529.25

LEXISNEXIS RISK DATA MANAGEMENT, INC. I-1575626-20220430	MONTHLY SVCS	5/27/2022	112530	216.83
METROPOLITAN LIFE INSURANCE CO. I-MLIC 063022	DENTAL INS PREM 6/2022	5/27/2022	112531	18,339.23
MIDLOTHIAN SHEET METAL, INC. I-1470	MUELLER 3'x7'	5/27/2022	112532	1,200.00
MISSION LINEN SUPPLY I-516857826	LINENS	5/27/2022	112533	
I-516945032	LINENS	5/27/2022	112533	776.90
ONCOR ELECTRIC DELIVERY I-ESD0163190	ONCOR POLE ATTACHMENT	5/27/2022	112534	3,194.13
P3WORKS, LLC I-005488	WESTSIDE PRESRV 02/28/22	5/27/2022	112535	8,140.83
PIONEER MANUFACTURING CO., INC. I-INV837847	PAINTS/FIELD ITEMS	5/27/2022	112536	2,454.90
QUADIANT FINANCE USA, INC. I-QFUSA05162022	POSTAGE FOR MACHINE	5/27/2022	112537	2,000.00
RALLY SPORTSWEAR, LLC I-22493	SHIRTS - SRT/SRRG TEAM	5/27/2022	112538	371.76
RAPE AGGRESSION DEFENSE SYSTEM, INC. I-RAD123121	YRLY RWL	5/27/2022	112539	125.00
RML WAXAHACHIE FORD, LLC I-590838	RPR 2017 EXPLORER	5/27/2022	112540	
I-591148	M3#7016 EMERGENCY RPR	5/27/2022	112540	
I-592711	RPR 2017 EXPLORER	5/27/2022	112540	4,637.95
TEAGUE, NALL AND PERKINS, INC. I-21343-04	CREEKBEND FLOOD STUDY	5/27/2022	112541	6,719.46
TEXAS COMM ON LAW ENFORCEMENT I-TCOLE051922	MENTAL HLTH PROFICIENCY	5/27/2022	112542	105.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				

I-22-06222	DIG TESS ALERTS	5/27/2022	112543	
I-22-07295	TEXAS811 NOTICES	5/27/2022	112543	503.50
THE ARTINA GROUP				
I-71572	2000 LASER FINAL BILL FORMS	5/27/2022	112544	542.58
THE PAYSAGE GROUP				
I-433387	TREE TRIMMING/REMOVAL	5/27/2022	112545	
I-M043022	CW LANDSCAPE MAINT SERVIC	5/27/2022	112545	5,275.00
TIMOTHY HICKS				
I-TH051322	T HICKS - COLLEGE REIMB	5/27/2022	112546	3,081.50
TONYA HUNTER				
I-TH052322	T HUNTER - GATORADE/ICE	5/27/2022	112547	39.84
TOP NOTCH DOOR SERVICES, INC.				
I-4795	STA#2 BAY DOOR RPR	5/27/2022	112548	490.00
TRINITY RIVER AUTHORITY OF TX				
I-BK810	TRA - MCRWS	5/27/2022	112549	
I-GZ271	TRA - JOE POOL	5/27/2022	112549	549,381.00
TYLER TECHNOLOGIES, INC.				
I-025-376425	SOFTWARE MAINT AGREEMENT	5/27/2022	112550	4,658.87
VERIZON WIRELESS SVCS, LLC				
I-9905447409	622370434-00007	5/27/2022	112551	
I-9905447412	622370434-00010	5/27/2022	112551	
I-9905447414	622370434-00014	5/27/2022	112551	
I-9905447416	622370434-00016	5/27/2022	112551	
I-9905447417	622370434-00017	5/27/2022	112551	2,275.80
VICTOR O SCHINNERER & CO, INC.				
I-SI032919	SURETY BOND - T VARNER	5/27/2022	112552	
I-SI1030074	SURETY BOND - J CARTER	5/27/2022	112552	
I-SI1030077	SURETY BOND - L STAGNER	5/27/2022	112552	
I-SI1032624	SURETY BOND - A MERGENER	5/27/2022	112552	
I-SI1032625	SURETY BOND - M ADAMS	5/27/2022	112552	
I-SI1032626	SURETY BOND - D MCCASKILL	5/27/2022	112552	
I-SI1032629	SURETY BOND - C DICK	5/27/2022	112552	
I-SI1032921	SURETY BOND - C THOMPSON	5/27/2022	112552	
I-SI1032923	SURETY BOND - M WEISS	5/27/2022	112552	
I-SI1032927	SURETY BOND - G MOORE	5/27/2022	112552	11,830.00

WASTE CONNECTIONS LONE STAR, INC.

I-4717123V182	PRORATED RNTL FEE ROLL OFF	5/27/2022	112553	361.09
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YURI GAPONOV

I-YG052422	YOGA CLASSES MAY	5/27/2022	112554	<u>120.00</u>
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REGISTER TOTALS:                    60

740,482.79