

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 7/8/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AEGION CORPORATION				
I-691989	MANHOLE REHAB MASSEY ME	7/8/2022	112799	82,303.00
AMERICAN TIRE DISTRIBUTORS, INC.				
C-S168926294	ANNUAL TIRE REPLACEMENT	7/8/2022	112800	
I-S168718012	ANNUAL TIRE REPLACEMENT	7/8/2022	112800	1,238.85
AMY KAPEEL				
I-AK063022	REIMB EXPENSES	7/8/2022	112801	43.98
CARSON PEST CONTROL, INC.				
I-184841	PEST CONTROL	7/8/2022	112802	
I-184860	PEST CONTROL	7/8/2022	112802	
I-184896	PEST CONTROL	7/8/2022	112802	
I-185058	PEST CONTROL	7/8/2022	112802	
I-185061	PEST CONTROL	7/8/2022	112802	
I-185082	FIRE ADMIN QTRLY SVC	7/8/2022	112802	
I-185121	PEST CONTROL	7/8/2022	112802	
I-185141	PEST CONTROL	7/8/2022	112802	
I-185167	PEST CONTROL	7/8/2022	112802	
I-185168	PEST CONTROL	7/8/2022	112802	
I-185293	PEST CONTROL	7/8/2022	112802	961.32
CINTAS CORPORATION NO. 2				
I-4122568637	UNIFORMS & CLOTHING RNT	7/8/2022	112803	
I-4123232379	UNIFORM SERVICES	7/8/2022	112803	547.65
CITY OF FT WORTH				
I-2754	RADIO REPAIR	7/8/2022	112804	555.00
COLORADO RIVER COMPONENTS				
I-130195	10' WHITE RPN QTY 2	7/8/2022	112805	85.00
DANIEL ALMAGUER III				
I-1061219	JANITORIAL SERVICES	7/8/2022	112806	
I-1062622	JANITORIAL SERVICES	7/8/2022	112806	4,699.50
EILEEN MERRITT, INC.				

I-400221 SEE INV FOR ADDRESSES 7/8/2022 112807 2,250.00

/2022 1:55 PM A / P CHEC STER PAGE: 2
28924 070822 SE CITY
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: AP CITY - POOL CASH

ELETE TIRE SERVICE CO.

I-9215 TIRE - 2018 F350 VIN #33-1505 7/8/2022 112808
I-9326 M2#3949 TIRE MOUNT 7/8/2022 112808 310.38

GALLS PARENT HOLDINGS, LLC

I-021401750 UNIFORMS 7/8/2022 112809
I-021412967 UNIFORMS 7/8/2022 112809
I-021412983 UNIFORMS 7/8/2022 112809
I-021423645 UNIFORMS 7/8/2022 112809
I-021423679 UNIFORMS 7/8/2022 112809
I-021423680 UNIFORMS 7/8/2022 112809
I-021443065 DUTY UNIFORMS 7/8/2022 112809
I-021443069 DUTY UNIFORMS 7/8/2022 112809
I-021443070 DUTY UNIFORMS 7/8/2022 112809
I-021443082 DUTY UNIFORMS 7/8/2022 112809
I-021443083 DUTY UNIFORMS 7/8/2022 112809
I-021443084 DUTY UNIFORMS 7/8/2022 112809
I-021443085 DUTY UNIFORMS 7/8/2022 112809
I-021443086 DUTY UNIFORMS 7/8/2022 112809
I-021443087 DUTY UNIFORMS 7/8/2022 112809
I-021443088 DUTY UNIFORMS 7/8/2022 112809 1,970.96

GENERAL DATATECH, LP

I-90458058 OUTDOOR AP UPGRADES 7/8/2022 112811 2,445.40

HUNTER L FREEMAN

I-8286 SUMMER BEATS JUNE BANNER 7/8/2022 112812
I-8294 PARADE WINNER SIGNS 7/8/2022 112812 337.96

JCS INDUSTRIES, INC.

I-9422 ANNUAL PMS CLO2 GENERATOI 7/8/2022 112813 250.70

MARISSA FRAZER

I-MF070522-2 M FRAZER- BASIC INSTRUCT 7/8/2022 112814 60.00

MARK S SHELTON

I-071922 STIRKE, SCRAPE & SHAKE SHO 7/8/2022 112815 365.00

MDG CONNECTED SOLUTIONS, INC. I-258988	ROUTERS	7/8/2022	112816	5,594.09
MOUNTAIN PEAK WATER SUPPLY CORP I-MPSUD 060522	STA#3	7/8/2022	112817	215.80
MOUNTAIN PEAK WATER SUPPLY CORP I-MPSUD060522	6441 HILL DR	7/8/2022	112818	79.00
REGINA MCELYEA I-RG063022	MILEAGE	7/8/2022	112819	14.04
SARDIS-LONE ELM WATER SUPPLY CORP. I-631802	114654/ 14TH ST	7/8/2022	112820	152.39
STEPHANIE HANSON I-SH062422	S HANSON- BSC OFFCR CERT	7/8/2022	112821	135.33
SYN-TECH SYSTEMS I-251196	FUELMaster EXT MAINT AGR	7/8/2022	112822	1,275.00
TAYLOR BOLER I-TB070522	T BOLER- BASIC INSTRUCTOF	7/8/2022	112823	60.00
VIA SCAN OF LAS CALINAS I-VSOLC042321	VIA MEDICAL SCAN	7/8/2022	112824	4,950.00
WILLARD ROBERTS I-WR070522-1	W ROBERTS- BASIC INSTRU	7/8/2022	112825	60.00
WIPCO, INC. I-157746	150 GAL TANK AND PARTS	7/8/2022	112826	<u>1,590.58</u>
REGISTER TOTALS:	28			112,550.93