

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

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
A-7 AUSTIN, LTD				
I-40347	4000 - BLUE LASER CKS	10/21/2022	113567	436.78
AERIAL TITANS, INC.				
I-11526	BOOM LIFT	10/21/2022	113568	51,950.00
ALAN McCLINTOCK				
I-5003	NETMOTION RNWL	10/21/2022	113569	10,585.00
AMERICAN MUNICIPAL SVCS CORP.				
I-54850REV	SEPT COLL FEES	10/21/2022	113570	
I-54902	SEPT COLL FEES 30%	10/21/2022	113570	2,224.12
AMERICAN TIRE DISTRIBUTORS, INC.				
C-S173583765	ANNUAL TIRE REPLACEMENT	10/21/2022	113571	
I-S173449647	ANNUAL TIRE REPLACEMENT	10/21/2022	113571	
I-S173684050	ANNUAL TIRE REPLACEMENT	10/21/2022	113571	5,898.04
ANIXTER, INC.				
I-671261456	SECURITY EQUIPMENT	10/21/2022	113572	4,680.00
ATMOS ENERGY				
I-324798	ATMOS ENERGY:	10/21/2022	113573	5,780.11
ATMOS ENERGY				
I-AE10042022	3027010705 ATMOS ENERGY	10/21/2022	113574	
I-AE100622	3027010938 ATMOS ENERGY	10/21/2022	113574	
I-AE10132022	3031960850 ATMOS	10/21/2022	113574	361.50
BRANDY CORNETT				
I-12506	CONCRETE SAW CUTTING	10/21/2022	113575	350.00
CARSON PEST CONTROL, INC.				
I-189227	PEST CONTROL	10/21/2022	113576	
I-189390	PEST CONTROL	10/21/2022	113576	130.68
CINTAS CORPORATION NO. 2				
I-4134113628	CINTAS - UNIFORM RENTAL	10/21/2022	113577	306.51

CIVICPLUS, LLC				
I-240391	CIVICPLUS RENEWAL	10/21/2022	113578	16,708.82
COMMERCIAL ELECTRONICS CORP.				
I-INV-32160	YEARLY SOFTWARE MAINT	10/21/2022	113579	2,797.50
COMPTROLLER OF PUBLIC ACCOUNTS				
I-CPA 093022	TX SEATBELT & CHILD SAFETY	10/21/2022	113580	337.75
D & H STORAGE, INC.				
I-DH100122	D & H STORAGE, INC.	10/21/2022	113581	594.00
DANIEL ALMAGUER III				
I-1091825	JANITORIAL SERVICES	10/21/2022	113582	
I-10931101	JANITORIAL SERVICES	10/21/2022	113582	1,199.50
DARREN BURKHART				
I-DB103022	D BURKHART-CARGO TANKCLASS	10/21/2022	113583	266.50
DAVIDSON, TROILO, REAM & GARZA, PC				
I-37612	LEGAL FEES	10/21/2022	113584	1,400.40
DEWEY JOHN CHAPMAN, SR.				
I-3516	WINDOW CLEANING	10/21/2022	113585	
I-3517	WINDOW CLEANING	10/21/2022	113585	
I-3519	WINDOW CLEANING	10/21/2022	113585	305.00
ELETE TIRE SERVICE CO.				
I-9768	TIRE MAINT/REPAIR	10/21/2022	113586	236.00
ELLIS MID HEALTHCARE, LLC				
I-RFND101521	ELLIS MID HEALTHCARE, LLC:	10/21/2022	113587	29,688.00
ENFORCEMENT VIDEO, LLC				
I-1411001141	WATCHGUARD	10/21/2022	113588	
I-1411001250	WATCHGUARD	10/21/2022	113588	2,273.50
FITCH & ASSOCIATES, LLC				
I-20-1215-05	EMS COMPLIANCE SUBS	10/21/2022	113589	3,000.00
G7 AERIAL IMAGING AND RECONSTRUCTION LLC				
I-22-25B	DRONE	10/21/2022	113590	9,899.00

GALLS PARENT HOLDINGS, LLC

I-022112021	UNIFORMS	10/21/2022	113591	
I-022112022	UNIFORMS	10/21/2022	113591	
I-022183095	UNIFORMS	10/21/2022	113591	
I-022183096	UNIFORMS	10/21/2022	113591	
I-022183097	UNIFORMS	10/21/2022	113591	
I-022183098	UNIFORMS	10/21/2022	113591	
I-022243762	DUTY UNIFORMS	10/21/2022	113591	
I-022243778.	CRRCTG PREV ENTRY	10/21/2022	113591	
I-022298315	UNIFORMS	10/21/2022	113591	1,116.96

GOMEZ BROTHERS CONSTRUCTION, INC.

I-2	WTR & SWR UTILITY PROJCTS	10/21/2022	113592	160,396.10
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GOVERNMENTJOBS.COM

I-INV-27637	SWARE LICENSE RNWL	10/21/2022	113593	8,842.85
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JAMES WOOD AUTOPARK INC

I-150029	REPLACE 2018 F350 ACCIDNT	10/21/2022	113594	66,000.00
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JAY FLOWERS

I-JF101422	J FLOWERS-REIMB U-1705 CLIP	10/21/2022	113595	7.65
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JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT

I-C83202210194269	OrderID: 35DR-2014-950	10/21/2022	113596	126.92
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JIM ROOK, DVM

I-385452	VET SERVICES	10/21/2022	113597	
I-385473	VET SERVICES	10/21/2022	113597	
I-385485	VET SERVICES	10/21/2022	113597	
I-385486	VET SERVICES	10/21/2022	113597	
I-385487	VET SERVICES	10/21/2022	113597	
I-385630	VET SERVICES	10/21/2022	113597	
I-385631	VET SERVICES	10/21/2022	113597	
I-385632	VET SERVICES	10/21/2022	113597	1,173.00

JONES, CHRISTOPHER R

I-000202210144173	JONES, CHRISTOPHER R:	10/21/2022	113598	439.00
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LARRY HARWELL

I-22176	ABATEMENTS HEALTH SAFETY	10/21/2022	113599	225.00
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MIDLOTHIAN PLUMBING, LLC

I-9879	URINAL REPAIR	10/21/2022	113600	973.50
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MIDPARK287 HOLDINGS LP				
I-MPH100622	MIDPARK287 HOLDINGS LP:	10/21/2022	113601	310.00
MISSION LINEN SUPPLY				
I-517950647	LINENS	10/21/2022	113602	
I-517967405	LINENS	10/21/2022	113602	918.07
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD090522	6441 HILL DR	10/21/2022	113603	77.00
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD090522A	S 14TH ST IRRG	10/21/2022	113604	953.98
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN1734452	BALLISTIC VEST	10/21/2022	113605	357.75
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2209-586	ELECT MAINTENANCE	10/21/2022	113606	
I-2209-599	ELECT MAINTENANCE	10/21/2022	113606	9,304.00
NORTH CENTRAL TX COUNCIL OF GOVTS				
I-INV-55853	EMERG PREP MEMB FEE	10/21/2022	113607	4,000.00
NOW MAGAZINES, LLC				
I-139772	BEATS NOVEMBER AD	10/21/2022	113608	
I-139773	SSCC AD	10/21/2022	113608	1,878.00
P3WORKS, LLC				
I-0001439	BRDGWTR PRSRV THRU 9/1/22	10/21/2022	113609	217.50
ROAD MASTER STRIPING, LLC				
I-5651	RD/PRKG LOT STRIPING SERV	10/21/2022	113610	7,736.75
SAFEWARE, INC.				
I-30013864	EQUIPMENT	10/21/2022	113611	986.25
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00470346	VEEAM RNWL	10/21/2022	113612	
I-GB00470763	LASTPASS RENEWAL	10/21/2022	113612	23,268.70
TEXAS DEPT OF LICENSING & REGULATION				
I-TDOLAR 10.12.22	BSC CODE ENFORCEMENT TEST	10/21/2022	113613	100.00

TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-16021	DIG TESS ALERTS	10/21/2022	113614	499.70
TEXAS MATERIALS GROUP, INC.				
I-2000076445	21-22 ANNUAL ASPHALT REHA	10/21/2022	113615	118,178.31
THE PAYSAGE GROUP				
I-M093022	CW LANDSCAPE MAINT SERVIC	10/21/2022	113616	3,630.00
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00011782	MOSQUITO MANAGEMENT	10/21/2022	113617	4,170.67
VERIZON WIRELESS SVCS, LLC				
I-9917124135	622370434-00001 VERIZON	10/21/2022	113618	
I-9917124136	622370434-00002 VERIZON	10/21/2022	113618	
I-9917124137	622370434-00003 VERIZON	10/21/2022	113618	
I-9917124138	622370434-00007 VERIZON	10/21/2022	113618	
I-9917124139	662370434-00008 VERIZON	10/21/2022	113618	
I-9917124140	622370434-00009 VERIZON	10/21/2022	113618	
I-9917124142	622370434-00011 VERIZON	10/21/2022	113618	
I-9917124143	622370434-00014 VERIZON	10/21/2022	113618	
I-9917124144	622370434-00015 VERIZON	10/21/2022	113618	
I-9917124145	662370434-00016 VERIZON	10/21/2022	113618	
I-9917124146	622370434-00017 VERIZON	10/21/2022	113618	
I-9917124147	622370434-00018 VERIZON	10/21/2022	113618	6,670.83
WASTE CONNECTIONS LONE STAR, INC.				
I-5167935V182	3 DUMPSTERS - FIRE ADMN BLDG	10/21/2022	113619	1,250.00
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS093022	SEPT COLL	10/21/2022	113620	<u>70,824.92</u>
REGISTER TOTALS:	54			646,042.12