

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 12/9/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALPHA TESTING, LLC				
I-226199	COMM'L PROP@NWC AVE F & N 8TH	12/9/2022	114011	34,500.00
ANIXTER, INC.				
I-671268573	SECURITY EQUIPMENT	12/9/2022	114012	3,758.10
AT&T MOBILITY				
I-X11152022	287321143854 AT&T	12/9/2022	114013	14.00
AUSTIN CRAIG				
I-AC120122	A CRAIG-FINGERPRINTS	12/9/2022	114014	10.21
AXON ENTERPRISES, INC.				
I-INUS116821	TASERS	12/9/2022	114015	
I-INUS117428	TASERS	12/9/2022	114015	11,807.74
BLOOMFIELD HOMES				
I-MID202201	SALES TAX REBATE	12/9/2022	114016	64,006.90
BRAMAL DIVERSIFIED, INC.				
I-82790	FIRE ALARM MONITORING	12/9/2022	114017	
I-82965	FIRE ALARM MONITORING	12/9/2022	114017	
I-82966	FIRE ALARM MONITORING	12/9/2022	114017	
I-82967	FIRE ALARM MONITORING	12/9/2022	114017	359.88
CARSON PEST CONTROL, INC.				
I-189893	PEST CONTROL	12/9/2022	114018	
I-189908	PEST CONTROL	12/9/2022	114018	
I-189933	PEST CONTROL	12/9/2022	114018	
I-189941	PEST CONTROL	12/9/2022	114018	
I-190107	PEST CONTROL	12/9/2022	114018	
I-190173	PEST CONTROL	12/9/2022	114018	598.80
CDW, LLC				
I-DQ78178	PLANTRONICS SAVI 7310	12/9/2022	114019	327.32
CINTAS CORPORATION NO. 2				
I-4138301831	CINTAS - UNIFORM RENTAL	12/9/2022	114020	

I-4138972552	CINTAS - UNIFORM RENTAL	12/9/2022	114020	645.83
CITY OF MIDLOTHIAN				
I-SC093022	FUEL USAGE 4/1 - 9/30/22	12/9/2022	114022	3,677.99
COLORADO RIVER COMPONENTS				
I-131623	PRIMED SQUARE TUBING	12/9/2022	114023	68.80
CONSOLIDATED TRAFFIC CONTROLS, INC.				
I-56557	14TH ST & GEORGE HOPPER	12/9/2022	114024	399.00
DANIEL ALMAGUER III				
I-10131920	WKLY CLNG 11/13 & 11/20	12/9/2022	114025	
I-105306	WKLY CLNG 10/30 & 11/6	12/9/2022	114025	2,100.00
DAVID N SCHRODT				
I-DS111722	RADIO MGMT TRAINING	12/9/2022	114026	32.55
EILEEN MERRITT, INC.				
I-409763	SEE INV FOR ADDRESSES	12/9/2022	114027	450.00
ELLIS COUNTY DEPT OF DEV				
I-ECCD08032022	MINOR PLAT SANTMARIA RANCI	12/9/2022	114028	560.50
FIREFIGHTER SELECTION, INC.				
I-20564	PROMOTIONAL TEST FEE	12/9/2022	114029	1,737.25
FORD AUDIO-VIDEO SYSTEMS, LLC				
I-303007919	REPAIR HDMI STAGE INPUT	12/9/2022	114030	510.00
GALLS PARENT HOLDINGS, LLC				
I-022728172	FY22-23 UNIFORM PURCHASES	12/9/2022	114031	
I-022728174	FY22-23 UNIFORM PURCHASES	12/9/2022	114031	
I-022728175	FY22-23 UNIFORM PURCHASES	12/9/2022	114031	
I-022800490	FY22-23 UNIFORM PURCHASES	12/9/2022	114031	
I-022800503	FY22-23 UNIFORM PURCHASES	12/9/2022	114031	781.36
GENERAL DATATECH, LP				
I-90424097	WIFI ENHANCEMENTS	12/9/2022	114032	
I-90467295	CISCO FLEX CALLING	12/9/2022	114032	24,878.90
HUNTER GLASS				
I-BHD113022	HUNTER GLASS:	12/9/2022	114033	1,070.00

HUNTER L FREEMAN				
I-8516	PRINTING ON TABLECLOTHS	12/9/2022	114034	
I-8535	AUTMN BEATS NOV BANNERS	12/9/2022	114034	678.00
IMPERATIVE INFORMATION GROUP				
I-268468	PRE-EMPLOYMENT/CREDIT CKS	12/9/2022	114035	627.50
JAMES McGREGOR				
I-JM113022	MILEAGE	12/9/2022	114036	237.50
JONATHAN LEE				
I-JL113022	J LEE-MILEAGE	12/9/2022	114037	145.63
LARRY HARWELL				
I-22173	ABATEMENTS HEALTH SAFETY	12/9/2022	114038	
I-22232	ABATEMENTS HEALTH SAFETY	12/9/2022	114038	2,220.00
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20221130	MONTHLY SVCS	12/9/2022	114039	220.33
LIFE-ASSIST, INC.				
I-1269976	MEDICAL SUPPLIES	12/9/2022	114040	53.55
LINDA J McCLELLAN				
I-1268-30	ZUCKER STRIPES	12/9/2022	114041	16.00
MAGGIE PARKER LLC				
I-93216	B GEORGE-BUSINESS CARDS	12/9/2022	114042	
I-93241	W DARRACH-BUSINESS CARDS	12/9/2022	114042	87.00
MARISSA FRAZER				
I-MFF120122	M FRAZER-PER DIEM DE-ESCAL	12/9/2022	114043	24.00
MATTHEW MAROLLA				
I-MM111722	RADIO MGMT TRAINING	12/9/2022	114044	61.80
MIREYA FRAIRE				
I-MF120122	M FRAIRE-PER DIEM DE-ESCAL	12/9/2022	114045	24.00
MISSION LINEN SUPPLY				
I-517902141	LINENS	12/9/2022	114046	
I-517997533	LINENS	12/9/2022	114046	
I-518220712	LINENS	12/9/2022	114046	
I-518258308	LINENS	12/9/2022	114046	2,276.28

MOUNTAIN PEAK WATER SUPPLY CORP I-MPSUD 110522 STA#3	12/9/2022	114047	142.78
MOUNTAIN PEAK WATER SUPPLY CORP I-MPSUD110522 S 14TH IRRIG	12/9/2022	114048	985.15
MOUNTAIN PEAK WATER SUPPLY CORP I-MPSUD110522A 6441 HILL DR	12/9/2022	114049	74.60
REGINA MCELYEA I-RM113022 MILEAGE	12/9/2022	114050	16.88
ROADRUNNER TRAFFIC SUPPLY, INC. I-45095 STREET SIGNS, POSTS, BARR	12/9/2022	114051	1,537.55
SAFEWARE, INC. I-30031397 EQUIPMENT	12/9/2022	114052	113.40
SARDIS-LONE ELM WATER SUPPLY CORP. I-667581 14TH ST	12/9/2022	114053	130.48
SCOTT E KURTH I-SEK120222 BLOOD WARRANTS	12/9/2022	114054	500.00
SHI GOVERNMENT SOLUTIONS, INC. I-GB00475688 MICROSOFT EA	12/9/2022	114055	66,532.18
TARRANT CO COLLEGE I-NW123279 GATLIN- DRV/OP AERIAL CLASS	12/9/2022	114056	375.00
TARRANT CO COLLEGE I-NW12383 ULLRICH-FIRE INSTRUCTOR II	12/9/2022	114057	200.00
TARRANT REGIONAL WATER DISTRICT I-TRWD120122 FY22-23 RAW WATER	12/9/2022	114058	111,825.15
THE PAYSAGE GROUP I-M103122 CITYWIDE LANDSCAPING	12/9/2022	114059	3,845.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC I-2711-202211-1 MONTHLY CHARGES	12/9/2022	114060	148.00
TRINITY RIVER AUTHORITY OF TX			

I-BK836	TRA/MCRWS - O&M	12/9/2022	114061	
I-GZ 277	TRA/JPL - O&M FY 22/23	12/9/2022	114061	760,478.00
TYLER TECHNOLOGIES, INC.				
I-025-393696	FIN'L SWARE	12/9/2022	114062	
I-025-394189	FIN'L SWARE	12/9/2022	114062	
I-025-402344	FIN'L SWARE	12/9/2022	114062	40,712.10
UNITED RENTALS (NORTH AMERICA), INC.				
I-209296051-003	EQUIPMENT RENTAL	12/9/2022	114063	
I-209296051-004	EQUIPMENT RENTAL	12/9/2022	114063	
I-209296051-005	EQUIPMENT RENTAL	12/9/2022	114063	
I-211068460-001	EQUIPMENT RENTAL	12/9/2022	114063	
I-211613758-001	EQUIPMENT RENTAL	12/9/2022	114063	
I-212717326-001	EQUIPMENT RENTAL	12/9/2022	114063	6,727.10
WASTE CONNECTIONS LONE STAR, INC.				
I-5368930v182	ROLLOFF	12/9/2022	114064	99.00
WASTE CONNECTIONS LONE STAR, INC.				
I-5393893V182	3 DUMPSTERS BEHIND FIRE ADMN	12/9/2022	114065	721.16
WILLIAM K BOYD				
I-WKB113022	W BOYD-PSTG TO MAIL EVIDENCE	12/9/2022	114066	<u>15.70</u>
REGISTER TOTALS:	56			#####