

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 12/23/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARON INGERSOLL				
I-1290	AUDIO & VIDEO SERVICES	12/23/2022	114166	
I-1309	AUDIO & VIDEO SERVICES	12/23/2022	114166	11,277.00
AMERICAN MUNICIPAL SVCS CORP.				
I-55431	OCT COLL FEES	12/23/2022	114167	1,980.44
ANDREW MILLER				
I-AM121522	ANDREW MILLER	12/23/2022	114168	10.21
AT&T MOBILITY				
I-287318439894X1215	287318439894 AT&T	12/23/2022	114169	
I-287319236605X1215	287319236605 AT&T	12/23/2022	114169	
I-287319759540X1215	287319759540 AT&T	12/23/2022	114169	
I-287321143854X1215	287321143854 AT&T	12/23/2022	114169	1,520.58
BENJAMIN ZUCKER				
I-BZ010323	B ZUCKER-PROACTIVE LDI	12/23/2022	114170	36.00
CARSON PEST CONTROL, INC.				
I-191055	PEST CONTROL	12/23/2022	114171	
I-191232	PEST CONTROL	12/23/2022	114171	130.68
CASCO INDUSTRIES				
I-245903	PPE GEAR	12/23/2022	114172	411.00
CDW, LLC				
I-DZ80619	FUJITSU FI-7160 COL	12/23/2022	114173	1,084.74
CINTAS CORPORATION NO. 2				
I-4139680292	CINTAS - UNIFORM RENTA	12/23/2022	114174	
I-4140363514	CINTAS - UNIFORM RENTA	12/23/2022	114174	659.89
CLIFFORD POWER SYSTEMS				
I-SVC-0141195	GENERATOR REP/MAINT	12/23/2022	114175	1,230.42
D & Y WELDING, LLC				
I-20702	1 PAIR TANDEM FENDERS	12/23/2022	114176	312.00

DANIEL ALMAGUER III				
I-101222	JANITORIAL SERVICES	12/23/2022	114177	1,400.00
DESOTO MAC HAIK FORD, LTD				
I-622167	VEHICLE REPAIRS	12/23/2022	114178	3,936.42
ELLIS COUNTY CHILD ADVOCACY CTR, INC.				
I-ECCA120622	ANNUAL DONATION	12/23/2022	114179	30,500.00
ENPROTEC/HIBBS & TODD, INC.				
I-2211090	TAYMAN UNDERDRAIN DES	12/23/2022	114180	2,636.94
ERIN BLUST				
I-EB12082022	E BLUST-BEAVERS CASE 1	12/23/2022	114181	325.28
EWT HOLDINGS III, CORP.				
I-905630123	CHEM KIT SUPPLIES	12/23/2022	114182	699.00
JIM ROOK, DVM				
I-287527	VET SERVICES	12/23/2022	114183	
I-387049	VET SERVICES	12/23/2022	114183	
I-387527	VET SERVICES	12/23/2022	114183	
I-387572	VET SERVICES	12/23/2022	114183	1,435.00
JOHN D SIMS				
I-5620R	FUEL SYS QTLY PMS	12/23/2022	114184	1,893.75
JOSE S RODRIGUEZ				
I-JR121922	J RODRIGUEZ-LESS LETHAI	12/23/2022	114185	48.00
KEVIN NICKELL				
I-KN122022	K NICKELL- FINGER PRINT	12/23/2022	114186	10.21
LIFE-ASSIST, INC.				
I-1273884	MEDICAL SUPPLIES	12/23/2022	114187	
I-1274335	MEDICAL SUPPLIES	12/23/2022	114187	745.28
MAGGIE PARKER LLC				
I-93378	INSP REPORT FORM 3 PART	12/23/2022	114188	
I-93379	B GUENZEL- BUS CARDS	12/23/2022	114188	803.00
MDG CONNECTED SOLUTIONS, INC.				
I-263286-2	SECURITY NETWORK EQUIF	12/23/2022	114189	490.38

METROPOLITAN LIFE INSURANCE CO.					
I-MLIC 110122	DENTAL INS PREM 11/200:	12/23/2022	114190		18,716.58
METROPOLITAN LIFE INSURANCE CO.					
I-MLIC 120122	DENTAL INS PREM 12/202:	12/23/2022	114191		19,083.06
MISSION LINEN SUPPLY					
I-518305405	LINENS	12/23/2022	114192		498.07
PHILLIP M BRANCATO					
I-PMB 121922	P BRANCATO 2ND IN CMI	12/23/2022	114193		146.10
ROADRUNNER TRAFFIC SUPPLY, INC.					
I-45113	STREET SIGNS, POSTS, BAR	12/23/2022	114194		436.10
TEXAS COMM ON ENV QUALITY					
I-PHS0207656	ANNUAL PBLC WTR SYST	12/23/2022	114195		21,866.25
TEXAS COMM ON LAW ENFORCEMENT					
I-TCOLE121922	F FRAZER- BSC INSTRUC	12/23/2022	114196		35.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.					
I-22-20516	DIG TESS ALERTS	12/23/2022	114197		391.40
THE PAYSAGE GROUP					
I-M113022	CITYWIDE LANDSCAPING	12/23/2022	114198		4,160.00
TOP NOTCH DOOR SERVICES, INC.					
I-5271	STA#1 DOOR 8 REPAIR	12/23/2022	114199		771.50
TRINITY RIVER AUTHORITY OF TX					
I-FL 9960	SHARKA PRE-TREATMENT	12/23/2022	114200		
I-FL9961	MIDLO ENERGY PRE-TREAT	12/23/2022	114200		2,290.90
TXU ENERGY					
I-056352079115	900010275692	12/23/2022	114201		119.07
VECTOR DISEASE CONTROL INT'L, LLC					
I-pi-a00011928	MOSQUITO MANAGEMEN	12/23/2022	114202		4,170.63
VERIZON WIRELESS SVCS, LLC					
C-9921881384	622370434-00001 VERIZON	12/23/2022	114203		
I-9921881394	622370434-00016 VERIZON	12/23/2022	114203		

I-9921881395	622370434-00017 VERIZON	12/23/2022	114203	420.51
WASTE CONNECTIONS LONE STAR, INC.				
I-5392533V182	ROLLOFF	12/23/2022	114204	82.80
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS113022	NOV COLL	12/23/2022	114205	71,563.54
ZERO9 SOLUTIONS LTD				
I-5609	HNDCCF,MAG,OC,RAD,FLSH C	12/23/2022	114206	<u>1,627.00</u>
REGISTER TOTALS:	41			209,954.73