

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 1/20/23

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALAN McCLINTOCK				
I-5105	NETMOTION LICENSES	1/20/2023	114351	1,721.40
AMERICAN MUNICIPAL SVCS CORP.				
I-55707	COLL FEES DEC	1/20/2023	114352	1,891.20
ANIXTER, INC.				
I-671269024	SECURITY EQUIPMENT	1/20/2023	114353	832.00
BRAMAL DIVERSIFIED, INC.				
I-83233	FIRE ALARM MONITORING	1/20/2023	114354	
I-83234	FIRE ALARM MONITORING	1/20/2023	114354	
I-83565	FIRE ALARM MONITORING	1/20/2023	114354	
I-83585	SPRINKLER DAMAGE	1/20/2023	114354	1,114.94
CARSON PEST CONTROL, INC.				
I-190821	PEST CONTROL	1/20/2023	114355	
I-191014	PEST CONTROL	1/20/2023	114355	
I-191101	PEST CONTROL	1/20/2023	114355	
I-191102	PEST CONTROL	1/20/2023	114355	
I-193277	PEST CONTROL	1/20/2023	114355	
I-193437	PEST CONTROL	1/20/2023	114355	457.23
CDW, LLC				
I-FH62202	ACROBAT STD SAMPLES	1/20/2023	114356	
I-FS17866	ROLLER/SCANNER	1/20/2023	114356	
I-FW02509	MONITORING MAINTENANCE	1/20/2023	114356	8,204.89
CHUCK FAIRBANKS CHEVROLET				
I-820248	VEHICLE REPAIRS	1/20/2023	114357	5,825.16
CINTAS CORPORATION NO. 2				
I-4142473514	CINTAS - UNIFORM RENTAL	1/20/2023	114358	
I-4143154423	CINTAS - UNIFORM RENTAL	1/20/2023	114358	753.08
CITY OF FT WORTH				
I-2754.	CFW CORESWITCH-CRRCTN 1094	1/20/2023	114359	33,261.60

CORE & MAIN, LP				
I-R584730	METERS PURCH/SUBSCRIPT	1/20/2023	114360	2,010.00
DIANA E YOUNTS				
I-DEY011223	MILEAGE	1/20/2023	114361	88.13
ELETE TIRE SERVICE CO.				
I-9722	TIRE MAINT/REPAIR	1/20/2023	114362	75.00
ELIJAH O. DANIEL				
I-EOD 010323	E DANIEL-BLDG CODE & CONS'	1/20/2023	114363	345.00
EWT HOLDINGS III, CORP.				
I-905586346	HARD CASE CHEM KIT	1/20/2023	114364	2,999.00
GALLS PARENT HOLDINGS, LLC				
I-022828972	FY22-23 UNIFORM PURCHASES	1/20/2023	114365	
I-023063947	FY22-23 UNIFORM PURCHASES	1/20/2023	114365	
I-023087733	FY22-23 UNIFORM PURCHASES	1/20/2023	114365	
I-023098569	FY22-23 UNIFORM PURCHASES	1/20/2023	114365	520.81
GENERAL DATATECH, LP				
I-90492238	CISCO FIBER SFP's	1/20/2023	114366	2,441.20
HUNTER L FREEMAN				
I-8606	DECALS FOR NEW SWR CAMERA	1/20/2023	114367	
I-8621	DECALS FOR HARD HATS	1/20/2023	114367	706.17
J/M MATERIALS, INC.				
I-0061713	RIP RAP	1/20/2023	114368	2,473.53
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202301114486	OrderID: 35DR-2014-950	1/20/2023	114369	126.92
JOHN D RUBLE				
I-JDR 123022	J RUBLE- INTRO TO ETHICS 230€	1/20/2023	114370	300.00
JUAN RODRIGUEZ				
I-JR011723	J RODRIGUEZ- FINGERPRINTS	1/20/2023	114371	10.21
LARRY HARWELL				
I-22280	ABATEMENTS HEALTH SAFETY	1/20/2023	114372	765.00
MAGGIE PARKER LLC				

I-93387	BUSINESS CARDS	1/20/2023	114373	180.00
MARY McDONALD				
I-MM011723	ELECTION LAW CONF-DENTON	1/20/2023	114374	167.50
MDG CONNECTED SOLUTIONS, INC.				
I-263307	ROUTER/ANTENNAS	1/20/2023	114375	3,004.80
MIDTOWNE MIDLOTHIAN, LTD				
I-42	LANDSCAPING AUG22-JAN23	1/20/2023	114376	
I-43	WTR BILLS SEPT22-JAN23	1/20/2023	114376	
I-44	MGMT FEE 1ST & 2ND QTR	1/20/2023	114376	35,898.01
MISSION LINEN SUPPLY				
I-518348943	LINENS	1/20/2023	114377	
I-518393872	LINENS	1/20/2023	114377	
I-518437298	LINENS	1/20/2023	114377	
I-518477158	LINENS	1/20/2023	114377	2,410.02
MJ DONOVAN ENTERPRISES, INC.				
I-148389	GRAFFIX DECALS U1803	1/20/2023	114378	123.00
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD120522	S 14TH ST	1/20/2023	114379	895.38
NAFECO, INC.				
I-1185432	HELMET	1/20/2023	114380	430.99
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2301-028	ELECTRICIAL MAINTENANCE	1/20/2023	114381	
I-2301-029	ELECTRICIAL MAINTENANCE	1/20/2023	114381	
I-2301-030	ELECTRICIAL MAINTENANCE	1/20/2023	114381	
I-2301-031	ELECTRICIAL MAINTENANCE	1/20/2023	114381	
I-2301-032	ELECTRICIAL MAINTENANCE	1/20/2023	114381	
I-2301-033	ELECTRICIAL MAINTENANCE	1/20/2023	114381	9,707.17
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-45132	STREET SIGNS, POSTS, BARR	1/20/2023	114382	1,763.33
SAFEWARE, INC.				
I-30045172	EQUIPMENT	1/20/2023	114383	1,072.50
TEAGUE, NALL AND PERKINS, INC.				
I-21421-03	YEAR 4 STORMWATER MNGT	1/20/2023	114384	4,206.26

TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-22327	DIG TESS & TX 811 ALERTS	1/20/2023	114385	350.55
THE PAYSAGE GROUP				
I-M123122	CITYWIDE LANDSCAPING	1/20/2023	114386	1,390.00
TOP NOTCH DOOR SERVICES, INC.				
I-5282	BAY DOOR REPLACEMENT	1/20/2023	114387	156,238.04
TRINITY RIVER AUTHORITY OF TX				
I-BK 844	TRA/MCRWS - O&M	1/20/2023	114388	
I-GZ 279	TRA/JPL - O&M FY 22/23	1/20/2023	114388	760,478.00
TYLER TECHNOLOGIES, INC.				
I-025-407525	FIN'L SWARE	1/20/2023	114389	22,167.50
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00011987	MOSQUITO MANAGEMENT	1/20/2023	114390	4,170.67
VERIZON WIRELESS SVCS, LLC				
I-9924266235	622370434-00002 VERIZON	1/20/2023	114391	
I-9924266237	622370434-00007 VERIZON	1/20/2023	114391	
I-9924266238	622370434-00008 VERIZON	1/20/2023	114391	
I-9924266239	622370434-00009 VERIZON	1/20/2023	114391	
I-9924266240	622370434-00011 VERIZON	1/20/2023	114391	
I-9924266245	622370434-00018 VERIZON	1/20/2023	114391	<u>1,883.77</u>
REGISTER TOTALS:	41			1,073,459.96