

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 2/3/23

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AT&T MOBILITY				
I-287318439894X01152	287318439894	2/3/2023	114477	
I-287322396634X01152	MDA CAMERA @ RAILPO	2/3/2023	114477	1,074.83
CARSON PEST CONTROL, INC.				
I-193015	PEST CONTROL	2/3/2023	114478	
I-193031	PEST CONTROL	2/3/2023	114478	
I-193064	PEST CONTROL	2/3/2023	114478	
I-193226	PEST CONTROL	2/3/2023	114478	
I-193228	PEST CONTROL	2/3/2023	114478	
I-193296	PEST CONTROL	2/3/2023	114478	
I-193857	PEST CONTROL	2/3/2023	114478	
I-193860	PEST CONTROL	2/3/2023	114478	
I-193861	PEST CONTROL	2/3/2023	114478	803.87
CASCO INDUSTRIES				
I-247234	PPE GEAR	2/3/2023	114479	515.50
CHRISTOPHER BROWN				
I-CB011323	C BROWN- INTERM CRM SCN	2/3/2023	114480	60.00
CINTAS CORPORATION NO. 2				
I-4144582288	CINTAS - UNIFORM RENTAL	2/3/2023	114481	356.42
CLIFFORD POWER SYSTEMS				
I-PMA-0095279	GENERATOR REP/MAINT	2/3/2023	114482	
I-PMA-0096526	GENERATOR REP/MAINT	2/3/2023	114482	
I-PMA-0096527	GENERATOR REP/MAINT	2/3/2023	114482	
I-SVC-0142029	GENERATOR REP/MAINT	2/3/2023	114482	2,361.82
CORE & MAIN, LP				
I-S084582	METERS PURCH/SUBSCRIPT	2/3/2023	114483	
I-S217909	METERS PURCH/SUBSCRIPT	2/3/2023	114483	20,650.00
EDUARDO CONDE				
I-100	CATERING	2/3/2023	114484	
I-101	GROUNDBREAKING RECEPTION	2/3/2023	114484	3,300.00

EWT HOLDINGS III, CORP.

I-905676727	SODIUM CHLORITE/AKTA KLO	2/3/2023	114485	1,360.00
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GALLS PARENT HOLDINGS, LLC

I-023170181	FY22-23 UNIFORM PURCHASES	2/3/2023	114486	
I-023170182	FY22-23 UNIFORM PURCHASES	2/3/2023	114486	
I-023206482	FY22-23 UNIFORM PURCHASES	2/3/2023	114486	
I-023206518	FY22-23 UNIFORM PURCHASES	2/3/2023	114486	
I-023206529	FY22-23 UNIFORM PURCHASES	2/3/2023	114486	1,713.89

GARY PUCKETT

I-GP012623	U1705-FUEL	2/3/2023	114487	20.00
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J.C. STRONG, LLC

I-184270	P-O-P RENTAL FOR EVENTS	2/3/2023	114488	
I-184274	P-O-P RENTAL FOR EVENTS	2/3/2023	114488	1,400.00

JIM ROOK, DVM

I-387714	VET SERVICES	2/3/2023	114489	
I-387972	VET SERVICES	2/3/2023	114489	
I-388050	VET SERVICES	2/3/2023	114489	
I-388083	VET SERVICES	2/3/2023	114489	
I-388404	VET SERVICES	2/3/2023	114489	
I-388436	VET SERVICES	2/3/2023	114489	
I-388526	VET SERVICES	2/3/2023	114489	
I-388601	VET SERVICES	2/3/2023	114489	1,311.00

LEATHAM FAMILY, LLC

I-0446778	VOLUNTEER PATCHES	2/3/2023	114490	725.50
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MED HEALTH

I-MEDH FY2023-1	ANNUAL PHYSICAL EXAM	2/3/2023	114491	280.00
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P3WORKS, LLC

I-7536	REDDEN FARMS MIA	2/3/2023	114492	
I-7537	WESTSIDE PRESERVE IA1	2/3/2023	114492	
I-7538	WESTSIDE PRESERVE MIA	2/3/2023	114492	
I-7750	REDDEN FARMS MIA	2/3/2023	114492	
I-7751	WESTSIDE PRESERVE IA1	2/3/2023	114492	
I-7752	WESTSIDE PR MIA	2/3/2023	114492	16,942.00

ROAD MASTER STRIPING, LLC

I-5580	RD/PRKG LOT STRIPING SERV	2/3/2023	114493	682.50
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ROBERT FRAZER				
I-RDF012623	2/21-TAC MEDIC COURSE	2/3/2023	114494	12.00
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-681724	IRR-14TH ST COMM PK	2/3/2023	114495	253.41
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00478530	BACKUP STORAGE	2/3/2023	114496	
I-GB00479152	MICROSOFT TRUEUP	2/3/2023	114496	71,274.91
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-23367	DIG TESS & TX 811 ALERTS	2/3/2023	114497	72.20
TXU ENERGY				
I-054103226750	900010275692	2/3/2023	114498	51.68
UNITED RENTALS (NORTH AMERICA), INC.				
I-211613758-004	EQUIPMENT RENTAL	2/3/2023	114499	320.00
VERIZON WIRELESS SVCS, LLC				
I-9924266244	PH, HOT SP & IPAD CONNECTI	2/3/2023	114500	<u>369.39</u>
REGISTER TOTALS:	24			125,910.92