

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 3/3/23

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AT&T MOBILITY				
I-287318439894X0215	287318439894 AT&T	3/3/2023	114647	
I-287319236605X0215	287319236605 AT&T	3/3/2023	114647	
I-287319759540X0215	287319759540 AT&T	3/3/2023	114647	
I-287321143854X0215	287321143854 AT&T	3/3/2023	114647	
I-287322585647X0215	A287322585647 T&T	3/3/2023	114647	
I-287322585863X0215	287322585863 AT&T	3/3/2023	114647	
I-287323098506X0215	287323098506 AT&T	3/3/2023	114647	
I-287323738023X0215	287323738023 AT&T	3/3/2023	114647	
I-287332396634X0215	287322396634 AT&T	3/3/2023	114647	2,252.17
BERRY COMPANIES, INC.				
I-32078335	RENTAL TO CLEAR PD LAND	3/3/2023	114648	
I-32079314	RENTAL TO CLEAR PD LAND	3/3/2023	114648	20,917.34
BLOOMFIELD HOMES				
I-MID202202	SALES TAX REBATE	3/3/2023	114649	53,111.21
CARSON PEST CONTROL, INC.				
I-193952	PEST CONTROL	3/3/2023	114650	
I-193967	PEST CONTROL	3/3/2023	114650	
I-193999	PEST CONTROL	3/3/2023	114650	
I-194158	PEST CONTROL	3/3/2023	114650	
I-194220	PEST CONTROL	3/3/2023	114650	530.02
CASCO INDUSTRIES				
I-247937	PPE GEAR	3/3/2023	114651	2,638.00
CINTAS CORPORATION NO. 2				
I-4147355448	CINTAS - UNIFORM RENTAL	3/3/2023	114652	377.95
DELL MARKETING, LP				
I-10652569805	HAVIS PASSENGER SIDE MOUN	3/3/2023	114653	1,272.87
DELL MARKETING, LP				
I-10652887388	DELL BASE DOCKING STATION	3/3/2023	114654	236.15
DELL MARKETING, LP				

I-10652887409	NEW DESKTOP WORKSTATION	3/3/2023	114655	1,478.81
ENPROTEC/HIBBS & TODD, INC.				
I-2301037	SLUDGE LAND APP	3/3/2023	114656	
I-2301084	TAYMAN UNDERDRAIN DESIGN	3/3/2023	114656	10,560.00
EWT HOLDINGS III, CORP.				
I-905723513	SODIUM CHLORITE/AKTA KLOR	3/3/2023	114657	
I-905731931	SODIUM CHLORITE/AKTA KLOR	3/3/2023	114657	66,150.00
FEDERAL EXPRESS CORP.				
I-8-034-9607	8-034-09607 FEDEX	3/3/2023	114658	709.46
FIRST TEXAS HOMES, INC.				
I-MID-2022-12	SALES TAX REBATE	3/3/2023	114659	13,622.90
GALLS PARENT HOLDINGS, LLC				
I-023450320	FY22-23 UNIFORM PURCHASES	3/3/2023	114660	
I-023450323	FY22-23 UNIFORM PURCHASES	3/3/2023	114660	
I-023474450	FY22-23 UNIFORM PURCHASES	3/3/2023	114660	
I-023474451	FY22-23 UNIFORM PURCHASES	3/3/2023	114660	
I-023474452	FY22-23 UNIFORM PURCHASES	3/3/2023	114660	
I-023474453	FY22-23 UNIFORM PURCHASES	3/3/2023	114660	
I-023474454	FY22-23 UNIFORM PURCHASES	3/3/2023	114660	
I-023535985	FY22-23 UNIFORM PURCHASES	3/3/2023	114660	484.93
GENERAL DATATECH, LP				
I-90499559	IT TECH PHONES	3/3/2023	114661	777.20
GEXA ENERGY, LP				
I-33442738-4	91812-2 GEXA	3/3/2023	114662	101,767.19
HILCO ELECTRIC CORP.				
I-HEC 022223	4705405800 HILCO	3/3/2023	114663	11,081.90
JUAN RODRIGUEZ				
I-JR022323	J RODRIGUEZ - NLERSP 3/2/23	3/3/2023	114664	12.00
LINDA J McCLELLAN				
I-1268-37	CRAIG- 14 PATCHES	3/3/2023	114665	
I-1268-38	6 PATCHES	3/3/2023	114665	40.00
MAGGIE PARKER LLC				
I-94005	CARDS/HANSON	3/3/2023	114666	50.00

MAGGIE PARKER LLC				
I-94007	MIRANDS CARDS/WARNING	3/3/2023	114667	626.75
MAGGIE PARKER LLC				
I-94014	CARDS-WILEY	3/3/2023	114668	50.00
MIREYA FRAIRE				
I-MF022323	M FRAIRE- HSTG/CRISIS 3/20-24	3/3/2023	114669	60.00
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2302-149	ELECTRICIAL MAINTENANCE	3/3/2023	114670	
I-2302-151	ELECTRICIAL MAINTENANCE	3/3/2023	114670	2,255.98
P3WORKS, LLC				
I-007976	REDDEN FARM MIA 1/1/23	3/3/2023	114671	
I-007977	WSIDE PRSRV 1A#1 1/1/23	3/3/2023	114671	
I-007978	WSIDE PRSRV MIA 1/1/23	3/3/2023	114671	9,660.84
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW021423	4% BILLING FEE	3/3/2023	114672	1,155.72
SHARECARE				
I-SHCE 021623	SHARECARE:	3/3/2023	114673	98.84
TIFFANY DELLE				
I-TD021423	T DELLE-SAFVIC/HUMAN TRAFI	3/3/2023	114674	28.01
UNITED RENTALS (NORTH AMERICA), INC.				
I-215036349-002	EQUIPMENT RENTAL	3/3/2023	114675	162.00
US BANK NAT'L ASSOCIATION				
I-494564149	UBEO LEASE	3/3/2023	114676	6,026.00
WHECO ELECTRIC, INC.				
I-19963	LAWSON FARMS LIFT STATION	3/3/2023	114677	
I-20101	SCADA MT PEAK FLW MTR VLT	3/3/2023	114677	<u>32,926.91</u>
REGISTER TOTALS:	31			341,121.15