

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 12/22/21

| NAME / I.D.                      | DESC                      | CHECK DATE | CHECK NO# | CHECK AMOUNT |
|----------------------------------|---------------------------|------------|-----------|--------------|
| ALFREDO CEDILLO                  |                           |            |           |              |
| I-AC121621                       | A CEDILLO - COLLEGE REIMB | 12/22/2021 | 111363    | 1,247.76     |
| AMERICAN TIRE DISTRIBUTORS, INC. |                           |            |           |              |
| C-S161194638                     | ANNUAL TIRE REPLACEMENT   | 12/22/2021 | 111364    |              |
| I-S160863185                     | ANNUAL TIRE REPLACEMENT   | 12/22/2021 | 111364    |              |
| I-S161006964                     | ANNUAL TIRE REPLACEMENT   | 12/22/2021 | 111364    |              |
| I-S161126370                     | ANNUAL TIRE REPLACEMENT   | 12/22/2021 | 111364    | 2,179.72     |
| ANIXTER, INC.                    |                           |            |           |              |
| I-671212215                      | DIN RAIL PATCH PANEL      | 12/22/2021 | 111365    | 585.02       |
| ATMOS ENERGY                     |                           |            |           |              |
| I-AE0121021                      | 3031960850                | 12/22/2021 | 111366    | 251.48       |
| BRAMAL DIVERSIFIED, INC.         |                           |            |           |              |
| I-77190                          | FIRE ALARM MONITORING     | 12/22/2021 | 111367    |              |
| I-77195                          | FIRE ALARM MONITORING     | 12/22/2021 | 111367    |              |
| I-77196                          | FIRE ALARM MONITORING     | 12/22/2021 | 111367    |              |
| I-77197                          | FIRE ALARM MONITORING     | 12/22/2021 | 111367    |              |
| I-77356                          | FIRE ALARM MONITORING     | 12/22/2021 | 111367    |              |
| I-77502                          | FIRE ALARM MONITORING     | 12/22/2021 | 111367    |              |
| I-77503                          | FIRE ALARM MONITORING     | 12/22/2021 | 111367    | 2,526.71     |
| CARSON PEST CONTROL, INC.        |                           |            |           |              |
| I-176441                         | PEST CONTROL              | 12/22/2021 | 111368    |              |
| I-176627                         | PEST CONTROL              | 12/22/2021 | 111368    | 130.68       |
| CASCO INDUSTRIES                 |                           |            |           |              |
| I-2348891                        | PPE GEAR REPLACEMENT      | 12/22/2021 | 111369    | 724.00       |
| CINDY FEARIS                     |                           |            |           |              |
| I-CF122021                       | CINDY FEARIS:             | 12/22/2021 | 111370    | 430.00       |
| CITY OF MIDLOTHIAN               |                           |            |           |              |
| I-COM0113021                     | 18-0309-00                | 12/22/2021 | 111371    | 44.44        |
| COLORADO RIVER COMPONENTS        |                           |            |           |              |

|                                   |                             |            |        |           |
|-----------------------------------|-----------------------------|------------|--------|-----------|
| I-124647                          | BARRIADE TRAILER MATERIAL   | 12/22/2021 | 111372 | 1,063.59  |
| COMPLIANCE ASSOCIATES, LP         |                             |            |        |           |
| I-34671                           | MONTHLY FEE                 | 12/22/2021 | 111373 | 124.00    |
| DELL FINANCIAL SERVICES           |                             |            |        |           |
| I-81095446                        | DELL LEASE 011              | 12/22/2021 | 111374 |           |
| I-81095447                        | DELL LEASE 012              | 12/22/2021 | 111374 | 89,881.97 |
| DESOTO MAC HAIK FORD, LTD         |                             |            |        |           |
| I-379429-01                       | CORRECTING ENTRY PREV VOIDI | 12/22/2021 | 111375 |           |
| I-605740-01                       | CORRECTING ENTRY PREV VOIDI | 12/22/2021 | 111375 | 631.09    |
| ELETE TIRE SERVICE CO.            |                             |            |        |           |
| I-8613                            | E1#1947 TIRE MOUNT          | 12/22/2021 | 111376 |           |
| I-8614                            | NEW TIRES 2017 F350 32-2277 | 12/22/2021 | 111376 |           |
| I-8615                            | M2#3949 TIRE MOUNT          | 12/22/2021 | 111376 |           |
| I-8620                            | M2#3949 TIRE MOUNT          | 12/22/2021 | 111376 | 1,748.13  |
| EMPLOYEES RETIREMENT SYSTEM OF TX |                             |            |        |           |
| I-ERSOT0121021                    | EMPLOYEES RETIREMENT SY:    | 12/22/2021 | 111377 | 35.00     |
| GALLS PARENT HOLDINGS, LLC        |                             |            |        |           |
| I-019857361                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019857362                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019857363                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019871952                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019871953                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019871965                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019871997                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019872051                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019872053                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019872055                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019886157                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019886158                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019933850                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019933851                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019933852                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019933853                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019945698                       | DUTY UNIFORMS               | 12/22/2021 | 111378 |           |
| I-019945699                       | DUTY UNIFORMS               | 12/22/2021 | 111378 | 6,616.02  |
| GENERAL DATATECH, LP              |                             |            |        |           |
| I-90409816                        | SWITCH REPLACEMENT          | 12/22/2021 | 111380 | 36,266.10 |

|                                       |                               |            |        |  |              |
|---------------------------------------|-------------------------------|------------|--------|--|--------------|
| GREG S GOBLE                          |                               |            |        |  |              |
| I-GSG 1211521                         | G GOBLE - TUITION REIMB       | 12/22/2021 | 111381 |  | 1,004.50     |
| JESSICA PRICE                         |                               |            |        |  |              |
| I-JP120821                            | J PRICE - ILEA CIV LEADERSHIP | 12/22/2021 | 111382 |  | 97.00        |
| LEXISNEXIS RISK DATA MANAGEMENT, INC. |                               |            |        |  |              |
| I-1575626-20211130                    | MONTHLY SVCS                  | 12/22/2021 | 111383 |  | 216.83       |
| MIDLOTHIAN CHAMBER OF COMMERCE        |                               |            |        |  |              |
| I-9910                                | ANNUAL MEMBERSHIP DUES        | 12/22/2021 | 111384 |  | 750.00       |
| MISSION LINEN SUPPLY                  |                               |            |        |  |              |
| I-516040871                           | LINENS                        | 12/22/2021 | 111385 |  | 422.20       |
| TEAGUE, NALL AND PERKINS, INC.        |                               |            |        |  |              |
| C-20544-01A                           | SPORTS PARK UPD DSGN PLAN     | 12/22/2021 | 111386 |  |              |
| C-20544-01A.                          | SPORTS PARK UPD DSGN PLA      | 12/22/2021 | 111386 |  |              |
| I-20544-01.                           | SPORTS PARK UPD DSGN PLA      | 12/22/2021 | 111386 |  |              |
| I-20544-01B                           | CRRCTG PRIOR CR ENTRY         | 12/22/2021 | 111386 |  |              |
| I-2116-02                             | PARKWAY SIGN DESIGN           | 12/22/2021 | 111386 |  | 2,826.25     |
| TED S McPHERSON                       |                               |            |        |  |              |
| I-TSM 121421                          | T McPHERSON- PA/EMA TOPICS    | 12/22/2021 | 111387 |  | 507.60       |
| THOMAS D POWERS/CHAPTER 13 TRUSTEE    |                               |            |        |  |              |
| I-B02202112153413                     | Case# 19-30973-BJH-13         | 12/22/2021 | 111388 |  | 351.92       |
| TRINITY RIVER AUTHORITY OF TX         |                               |            |        |  |              |
| I-BK782                               | TRA - MCRWS                   | 12/22/2021 | 111389 |  |              |
| I-GZ265                               | TRA - JOE POOL                | 12/22/2021 | 111389 |  | 549,381.00   |
| VERIZON WIRELESS SVCS, LLC            |                               |            |        |  |              |
| I-9894066504                          | 817-909-9417 ADM COM MR28     | 12/22/2021 | 111390 |  | 37.99        |
| WASTE CONNECTIONS LONE STAR, INC.     |                               |            |        |  |              |
| I-WCLS113021                          | NOV 2021 COLLECTIONS          | 12/22/2021 | 111391 |  | 63,042.87    |
| YURI GAPONOV                          |                               |            |        |  |              |
| I-YG12/16/21                          | YOGA CLASSES DEC              | 12/22/2021 | 111392 |  | <u>60.00</u> |
| REGISTER TOTALS:                      | 30                            |            |        |  | 763,183.87   |