

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 1/14/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
APPLE, INC. I-1015913917	IPAD FO CS	1/14/2022	111511	679.00
AT&T I-5256426604	FT WORTH LINKS	1/14/2022	111512	2,157.83
ATMOS ENERGY I-AE010422-01	3027010705	1/14/2022	111513	
I-AE010522	3027010938	1/14/2022	111513	
I-AE010622	4039918122	1/14/2022	111513	501.90
AUSTIN CRAIG I-AC010422	A CRAIG - INTRM CRIME SCENE	1/14/2022	111514	60.00
CASCO INDUSTRIES I-235369	PPE GEAR REPLACEMENT	1/14/2022	111515	385.00
CITY OF MIDLOTHIAN I-COM123121	18-0309-00	1/14/2022	111516	31.72
CONSOLIDATED TRAFFIC CONTROLS, INC. I-52311	OPTICOM CHECK	1/14/2022	111517	4,800.00
DALLAS LITE & BARRICADE, INC. I-321580	GUARDRAIL INSTALL/REPAIR	1/14/2022	111518	5,100.00
DARREN BURKHART I-DB010522	D BURKHART- CVE GNRL HAZMT	1/14/2022	111519	223.00
DESOTO MAC HAIK FORD, LTD I-606039	TRANSMISSION	1/14/2022	111520	
I-607115	MAINTENANCE REPAIRS	1/14/2022	111520	6,073.56
DONELSON CONSTRUCTION CO., LLC I-DCCL121521	ROAD RESURFACING	1/14/2022	111521	268,974.24
FORD AUDIO-VIDEO SYSTEMS, LLC I-N104119	PWR CONNECTORS	1/14/2022	111522	138.00
FULLER & H, L.C.				

I-FHLC.	FULLER & H, L.C.:	1/14/2022	111523	4,380.00
GALLS PARENT HOLDINGS, LLC				
I-020013300	DUTY UNIFORMS	1/14/2022	111524	43.36
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-300496298	CCN SWAP W/SARDIS LONE ELM	1/14/2022	111525	339.88
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-300496760	CCN SWAP W/SARDIS LONE ELM	1/14/2022	111526	334.88
GENERAL DATATECH, LP				
I-90414005	WEBEX LICENSING	1/14/2022	111527	5,466.30
GOVERNMENTJOBS.COM				
I-INV-21229	SWARE LICENSE RNWL	1/14/2022	111528	8,303.15
JACOB K TITTLE				
I-JT010522	J TITTLE - ADV COLLISION INVST	1/14/2022	111529	120.00
JESSICA PRICE				
I-JP010522	J PRICE - CERT MENTAL HLTH	1/14/2022	111530	
I-JP011122	J PRICE - CIV LDRSHP LUNCH	1/14/2022	111530	143.70
JONATHAN LEE				
I-JL123121	J LEE - MILEAGE IT PUB SAF ADM	1/14/2022	111531	11.20
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-2011231	MONTHLY SVCS	1/14/2022	111532	216.83
LIGHTNING PREDICTION SALES & SVCS, INC.				
I-11533	QTRLY PREV MAINT	1/14/2022	111533	1,050.00
MARISSA FRAZER				
I-MF010622	M FRAZER - UNMND SM AIRCRAFT	1/14/2022	111534	175.00
METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 013122	DENTAL INS PRM 01/2022	1/14/2022	111535	18,764.08
MOCKINGBIRD SPRINGS, LTD				
I-MS010322	MOCKINGBIRD SPRINGS	1/14/2022	111536	9,997.92
MUTUAL OF OMAHA INSURANCE CO.				
I-001291813121	MOO INS PRM 1/1 - 31/22	1/14/2022	111537	11,351.39
MUTUAL OF OMAHA INSURANCE CO.				
I-001291813122	VOL AD&D PRM 12/1 - 31/21	1/14/2022	111538	1,508.50

PARKHILL, SMITH & COOPER, INC.				
I-03887519.00-15	PROF'L SERV FOR COMM PARK	1/14/2022	111539	15,112.00
PROFESSIONAL TURF PRODUCTS, LP				
I-1550496-00	NEW EQUIPMENT	1/14/2022	111540	27,683.63
REECE T. BLACKWELL				
I-RTC 010722	RBLACKWELL - STUDY MATERIAL	1/14/2022	111541	97.41
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44781	SIGNS, POSTS, ETC.	1/14/2022	111542	1,022.20
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW01022	4% BILLING FEE	1/14/2022	111543	986.78
SCOTT E KURTH				
I-SK010422	BLOOD WARRANTS	1/14/2022	111544	300.00
SIERRA SHRED				
I-21-1129-17J	SIERRA SHRED:	1/14/2022	111545	225.00
TARRANT CO COLLEGE				
I-NW119942	GAITERS - SFST INSTRUCTOR	1/14/2022	111546	230.00
TEAGUE, NALL AND PERKINS, INC.				
I-20544-02	SPORTS PARK DESIGN	1/14/2022	111547	1,906.00
TEXAS POLICE ASSOCIATION				
I-TPA010722	YRLY MEMBER DUES	1/14/2022	111548	1,475.00
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202201123478	Case# 19-30973-BJH-13	1/14/2022	111549	351.92
TRINITY RIVER AUTHORITY OF TX				
I-AG1497	RAW WATER SUPPLY CONTRACT	1/14/2022	111550	26,668.00
US TELEPACIFIC CORP.				
I-151354458-0	INTERNET	1/14/2022	111551	3,206.47
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00010298	MOSQUITO CNTRL SVCS	1/14/2022	111552	4,170.67
VERIZON WIRELESS SVCS, LLC				
I-9896307874	622370434-00003	1/14/2022	111553	
I-9896307875	622370434-0007	1/14/2022	111553	
I-9896307884	622370434-00018	1/14/2022	111553	4,075.09

VICTORY REAL ESTATE GROUP

I-VREG011122 VICTORY REAL ESTATE GROUP: 1/14/2022 111554 997.91

REGISTER TOTALS: 50 439,838.52