

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 2/2/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ADAM P MERGENER				
I-APM013122	AMERGENER - TX WTR 2022	2/2/2022	111686	134.10
AMY KAPEEL				
I-AK013122	A KAPEEL - MILEAGE	2/2/2022	111687	12.29
APPLE, INC.				
I-AH15709703	IPAD MINI	2/2/2022	111688	1,498.00
AT&T				
I-ATT010722	972 723-9910 172 3	2/2/2022	111689	732.31
AUSTIN INDUSTRIES, INC.				
I-382655	HMAC COLD MIX	2/2/2022	111690	2,628.31
CARLISLE CHEVROLET CADILLAC CO.				
I-414256	ENGINE REPAIR	2/2/2022	111691	9,291.32
CITY OF MIDLOTHIAN				
I-COM 013122	M-0005	2/2/2022	111692	17,448.45
CLAYTON D WILSON				
I-CDW013122	C WILSON - TTPOA CONF	2/2/2022	111693	191.10
CORE & MAIN, LP				
I-P666915	METER PURCH/PARTS	2/2/2022	111694	
I-Q220039	METER PURCH/PARTS	2/2/2022	111694	16,075.00
COURTNEY ABEL				
I-CA013122	C ABEL - APCO CERT TRNG O	2/2/2022	111695	36.00
DALLAS LITE & BARRICADE, INC.				
I-321580A	GUARDRAIL INSTALL/REPAIR	2/2/2022	111696	153.84
DUSTIN P WILLIAMS				
I-DPW012622	DUSTIN P WILLIAMS:	2/2/2022	111697	134.10
ELLIS CO, PCT 4				

I-012622	VV JONES RD LEVEL UP	2/2/2022	111698	18,479.00
EWT HOLDINGS III, CORP.				
I-905207811	SODIUM CHLORITE/AKTA KLC	2/2/2022	111699	19,908.42
GALLS PARENT HOLDINGS, LLC				
I-020128679	UNIFORMS	2/2/2022	111700	
I-020153393	DUTY UNIFORMS	2/2/2022	111700	
I-020195021	DUTY UNIFORMS	2/2/2022	111700	
I-020195082	DUTY UNIFORMS	2/2/2022	111700	
I-020205270	DUTY UNIFORMS	2/2/2022	111700	
I-020205271	DUTY UNIFORMS	2/2/2022	111700	
I-020205272	DUTY UNIFORMS	2/2/2022	111700	1,943.94
GEXA ENERGY, LP				
I-32934647-4	91812-2	2/2/2022	111701	91,771.77
HILLTOP HOLDINGS, INC.				
I-R18679	ARBITRAGE CALCS/\$	2/2/2022	111702	15,015.00
KENT F TRAYLOR				
I-KT013122	PRESIDING JUDGE PAY	2/2/2022	111703	3,890.20
MATTHEW SHIPP				
I-MS012522	M SHIPP - TTPOA CONF	2/2/2022	111704	191.10
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD 010422	STA#3 WATER	2/2/2022	111705	
I-MPSUD 120421	STA#3 WATER	2/2/2022	111705	252.08
NATHAN SIEGLER				
I-NS012722	N SIEGLER - HOM INVST OF T	2/2/2022	111706	194.80
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2112-875	ELECT MAINTENANCE	2/2/2022	111707	
I-2112-876	ELECT MAINTENANCE	2/2/2022	111707	
I-2112-877	ELECT MAINTENANCE	2/2/2022	111707	1,000.00
RALLY SPORTSWEAR, LLC				
I-211221	CITY POLE BANNER DECOR	2/2/2022	111708	2,700.00
TAMMIE LOWRY				
I-TL012122	T LOWRY - MILEAGE	2/2/2022	111709	22.43

TARRANT CO COLLEGE				
I-NW120002	FRAZER/CRAIG - INTRM CRM	2/2/2022	111710	450.00
THE PAYSAGE GROUP				
I-429652	TREE TRIMMING/REMOVAL	2/2/2022	111711	8,200.00
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202201263529	Case# 19-30973-BJH-13	2/2/2022	111712	351.92
THURMAN A ROSS, III				
I-TAR012622	TROSS, III - TX WTR 2022	2/2/2022	111713	134.10
TXU ENERGY				
I-055177828503	900010275692	2/2/2022	111714	82.58
TYLER TECHNOLOGIES, INC.				
I-025-365367	SOFTWARE MAINT AGREEME	2/2/2022	111715	
I-130-125309	SOFTWARE MAINT AGREEME	2/2/2022	111715	4,213.00
US BANK NAT'L ASSOCIATION				
I-463050021	UBEO PRINTER RENTAL	2/2/2022	111716	6,026.00
VERIZON WIRELESS SVCS, LLC				
I-9896307879	622370434-00011	2/2/2022	111717	162.20
WHECO ELECTRIC, INC.				
I-19464	SCADA MAINTENANCE	2/2/2022	111718	2,079.90
YURI GAPONOV				
I-YG01/31/22	YOGA CLASSES JAN	2/2/2022	111719	<u>120.00</u>
REGISTER TOTALS:	35			225,523.26