

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 4/22/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AT&T				
I-ATT040722	972 723-9910 172 3	4/22/2022	112250	874.96
CDW, LLC				
I-T712022	MONITOR SYST UPGRADE	4/22/2022	112251	
I-T844286	MONITOR SYST UPGRADE	4/22/2022	112251	1,470.00
CLAYTON D WILSON				
I-CDW041822	C WILSON - LSS LTHL INS	4/22/2022	112252	48.00
CLIFFORD POWER SYSTEMS				
I-PMA-0086385	GENERATOR MAINTENA	4/22/2022	112253	
I-PMA-0086386	GENERATOR MAINTENA	4/22/2022	112253	583.08
EATON CORPORATION				
I-946248941	EATON CORPORATION:	4/22/2022	112254	1,596.00
MIDLOTHIAN ISD				
I-MISD032422	LIBRARY FUNDING	4/22/2022	112255	27,099.11
PIONEER MANUFACTURING CO., INC.				
I-INV833224	PAINTS/FIELD ITEMS	4/22/2022	112256	695.76
TARRANT REGIONAL WATER DISTRICT				
I-TRWD040322	TRWD - MRWSP	4/22/2022	112257	51,964.34
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-04752	TEXAS811 NOTICES	4/22/2022	112258	9.50
THE PAYSAGE GROUP				
I-M033122	CW LANDSCAPE MAINT SE	4/22/2022	112259	5,130.00
TX MUNICIPAL LEAGUE ADMIN SVCS				
I-TML040522	TML SERVICE FEE	4/22/2022	112260	4,491.00
US POST OFFICE				
I-USPS0422022	POSTAGE FOR NEWSLET	4/22/2022	112261	2,873.80

VERIZON WIRELESS SVCS, LLC					
I-9903118168	622370434-00010	4/22/2022	112262		
I-9903118171	622370434-00015	4/22/2022	112262		107.46
WASTE CONNECTIONS LONE STAR, INC.					
I-WCLS033122	MARCH 2022 COLLECTIC	4/22/2022	112263		69,348.55
WHECO ELECTRIC, INC.					
I-19582	SCADA MAINTENANCE	4/22/2022	112264		
I-19605	SCADA MAINTENANCE	4/22/2022	112264		<u>3,114.74</u>
REGISTER TOTALS:	15				169,406.30