

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 4/29/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARON INGERSOLL				
I-1221	PHASE 2 PLAY DAY A/V	4/29/2022	112299	
I-1227	AUDIO & VIDEO SERVICES	4/29/2022	112299	7,575.50
ADAM P MERGENER				
I-APM040722	A MERGENER - TX WTR 2022	4/29/2022	112300	66.54
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-079784	AFLAC	4/29/2022	112301	2,403.70
AMERICAN MUNICIPAL SVCS CORP.				
I-53184	MARCH COLL FEES 30%	4/29/2022	112302	
I-BK042522	STAFF MEALS FISHING DERBY	4/29/2022	112302	3,621.26
AT&T				
I-ATT 040722	214 A19-0030-5487	4/29/2022	112303	225.79
ATMOS ENERGY				
I-AE042022	3031960850	4/29/2022	112304	507.72
BRENNTAG SOUTHWEST, INC.				
I-BSW375934	AQUAPAC	4/29/2022	112305	22,713.60
CARSON PEST CONTROL, INC.				
I-182417	PEST CONTROL	4/29/2022	112306	
I-182608	PEST CONTROL	4/29/2022	112306	130.68
CDW, LLC				
I-V520528	HEADSETS/ADAPTERS	4/29/2022	112307	561.60
CINTAS CORPORATION NO. 2				
I-4116422980	UNIFORM SERVICES	4/29/2022	112308	
I-4117103671	UNIFORM SERVICES	4/29/2022	112308	1,262.94
CITY OF FT WORTH				
I-000000002754	SUA CHARGES	4/29/2022	112309	
I-000000002754-1	SUA CHARGES	4/29/2022	112309	70,677.90

DANIEL ALMAGUER III				
I-1041724	JANITORIAL SERVICES	4/29/2022	112310	
I-104310	JANITORIAL SERVICES	4/29/2022	112310	999.00
DUSTIN WILLIAMS				
I-DW040722	DUSTIN WILLIAMS	4/29/2022	112311	12.00
ELETE TIRE SERVICE CO.				
I-9057	E2#3703 TIRE MOUNT	4/29/2022	112312	
I-9058	E3#3704 TIRE MOUNT	4/29/2022	112312	440.00
FEDERAL EXPRESS CORP.				
I-7-716-46157-1	271401263598/MACAULAY CTRL	4/29/2022	112313	
I-7-716-46157-2	776387118204/ RTNS 5GSTORE.C	4/29/2022	112313	57.62
GALLS PARENT HOLDINGS, LLC				
I-020855010	DUTY UNIFORMS	4/29/2022	112314	
I-020855040	DUTY UNIFORMS	4/29/2022	112314	
I-020876890	DUTY UNIFORMS	4/29/2022	112314	
I-020889458	UNIFORMS	4/29/2022	112314	
I-020889466	DUTY UNIFORMS	4/29/2022	112314	
I-020889470	UNIFORMS	4/29/2022	112314	
I-020900066	DUTY UNIFORMS	4/29/2022	112314	
I-020900067	DUTY UNIFORMS	4/29/2022	112314	
I-020900068	DUTY UNIFORMS	4/29/2022	112314	
I-020900079	UNIFORMS	4/29/2022	112314	
I-020900080	UNIFORMS	4/29/2022	112314	
I-020900081	UNIFORMS	4/29/2022	112314	
I-020900096	DUTY UNIFORMS	4/29/2022	112314	2,457.49
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00138536	ORD 2022-11-17 PUB 4/21/22	4/29/2022	112316	593.64
GEXA ENERGY, LP				
I-GEXA 041522	91812-2	4/29/2022	112317	95,365.83
GT DISTRIBUTORS, INC.				
I-INV0899929	BELT MT ADJUSTABLE	4/29/2022	112318	121.96
HILCO ELECTRIC CORP.				
I-HEC 042022	4705405800	4/29/2022	112319	10,342.33
J/M MATERIALS, INC.				
I-0057187	FLEXBASE/TOP SOIL	4/29/2022	112320	1,283.28

JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT I-JCCCCSD 042222	OTHER LEVIES	4/29/2022	112321	126.92
KEISHA SPIKES I-KS040522	KEISHA SPIKES:	4/29/2022	112322	135.00
KENT F TRAYLOR I-KT043022	PRESIDING JUDGE PAY	4/29/2022	112323	3,890.20
LEATHAM FAMILY, LLC I-0427765-IN	BADGES - REFURBISHING	4/29/2022	112324	600.75
MIDLOTHIAN ISD I-MISD041222	LIBRARY FUNDING	4/29/2022	112325	28,204.13
MISSION LINEN SUPPLY I-516815857	LINENS	4/29/2022	112326	672.59
MJ DONOVAN ENTERPRISES, INC. I-144194	VEHICLE GRAPHICS	4/29/2022	112327	1,985.21
NEMA 3 ELECTRICAL CONTRACTORS, INC. I-2204-163	ELECT MAINTENANCE	4/29/2022	112328	788.00
PIONEER MANUFACTURING CO., INC. I-INV834596	PAINTS/FIELD ITEMS	4/29/2022	112329	1,466.20
PPT HOLDINGS I, LLC I-PUSA10090055346	ENTUITY SERVICES	4/29/2022	112330	6,250.00
ROAD MASTER STRIPING, LLC I-5423	ROAD STRIPING/MARKING	4/29/2022	112331	1,604.25
ROADRUNNER TRAFFIC SUPPLY, INC. I-449*01	SIGNS, POSTS, ETC.	4/29/2022	112332	
I-44900	SIGNS, POSTS, ETC.	4/29/2022	112332	861.25
SAMCO CAPITAL MARKETS, INC. I-578-2021	21 CONT DISCL REPORTS	4/29/2022	112333	3,000.00
TARRANT CO COLLEGE I-NW120359-65	TAYLOR - CANINE ENCOUNTE	4/29/2022	112334	50.00

TEAGUE, NALL AND PERKINS, INC.				
I-21343-03	CREEKBEND FLOOD STUDY	4/29/2022	112335	19,727.59
TEXAS DEPT OF STATE HEALTH SVCS				
I-CEN.CD5751_032022	MANDATED WATER TESTII	4/29/2022	112336	287.73
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-03677	DIG TESS ALERTS	4/29/2022	112337	557.55
THE PAYSAGE GROUP				
I-432265	TREE TRIMMING/REMOVAL	4/29/2022	112338	5,700.00
THURMAN A ROSS, III				
I-TR042022	THURMAN A ROSS, III	4/29/2022	112339	12.00
TRINITY RIVER AUTHORITY OF TX				
I-BK804	TRA - MCRWS	4/29/2022	112340	
I-FL 9527	SHARKA, LLC	4/29/2022	112340	
I-GZ270	TRA - JOE POOL	4/29/2022	112340	549,917.40
TXU ENERGY				
I-054677932546	900010275692	4/29/2022	112341	134.42
TYLER TECHNOLOGIES, INC.				
I-025-74521	SOFTWARE MAINT AGREEMENT	4/29/2022	112342	20,881.25
US BANK NAT'L ASSOCIATION				
I-470323882	UBEO PRINTER RENTAL	4/29/2022	112343	6,026.00
US POST OFFICE				
I-USPS 042022	PERMIT TYPE PI - PERMIT #40	4/29/2022	112344	265.00
VERIZON WIRELESS SVCS, LLC				
I-9903118172	622370434-00016	4/29/2022	112345	37.99
YURI GAPONOV				
I-YG004/25/22	YOGA CLASSES - MAR & APR	4/29/2022	112346	<u>210.00</u>
REGISTER TOTALS:	48			874,811.81