

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 6/3/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALPHA TESTING, LLC				
I-603479	GEOTECH EXP-PD & COURTS	6/3/2022	112556	
I-603480	GEOTECH EXPL-CH & LIBRARY	6/3/2022	112556	53,300.00
ANDY VAUGHN				
I-AV052622	A VAUGHN - REIMB ACCT SETUI	6/3/2022	112557	16.24
CARSON PEST CONTROL, INC.				
I-183814	PEST CONTROL	6/3/2022	112558	
I-183882	PEST CONTROL	6/3/2022	112558	
I-183885	PEST CONTROL	6/3/2022	112558	
I-184211	PEST CONTROL	6/3/2022	112558	
I-184373	PEST CONTROL	6/3/2022	112558	326.68
CDW, LLC				
I-W832852	ADOBE PRO	6/3/2022	112559	
I-X244738	AFD SPEAKERS	6/3/2022	112559	53.54
DANA SAFETY SUPPLY				
I-791239	INSTALL EQUIP	6/3/2022	112560	219.99
DEPT OF JUSTICE(SDU/TRIBAL ORDER PAYEE)				
I-C87202206013851	09P-2618/410000000405426	6/3/2022	112561	307.93
FACILITIES SUPPLY, INC.				
I-0077623-IN	MED SUPPLY CAB REFILLS	6/3/2022	112562	
I-0077624-IN	FIRST AID SUPPLIES	6/3/2022	112562	170.08
GALLS PARENT HOLDINGS, LLC				
I-021102796	DUTY UNIFORMS	6/3/2022	112563	
I-021114021	DUTY UNIFORMS	6/3/2022	112563	
I-021125024	DUTY UNIFORMS	6/3/2022	112563	
I-021125025	DUTY UNIFORMS	6/3/2022	112563	
I-021135596	UNIFORMS	6/3/2022	112563	
I-021135673	DUTY UNIFORMS	6/3/2022	112563	
I-021146483	UNIFORMS	6/3/2022	112563	575.05
GENERAL DATATECH, LP				

I-90450212	SWITCH PURCHASE	6/3/2022	112564	53,105.08
HILLTOP HOLDINGS, INC.				
I-R18980	ARBITRAGE CALC/\$1.5M	6/3/2022	112565	600.00
JACOB RITTIMAN				
I-JR052622	J RITTIMAN - CERT K-9	6/3/2022	112566	55.00
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202206013851	OrderID: 35DR-2014-950	6/3/2022	112567	126.92
MATTHEW MAROLLA				
I-MM05242022	REIMB TX EMRG MGT CONF	6/3/2022	112568	206.80
MISSION LINEN SUPPLY				
I-516985798	LINENS	6/3/2022	112569	
I-517003287	LINENS	6/3/2022	112569	
I-517029554	LINENS	6/3/2022	112569	1,814.36
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD052522	14TH ST IRRIGATION METER	6/3/2022	112570	6,679.86
MUTUAL OF OMAHA INSURANCE CO.				
I-001364535229	VOL AD&D PREM 6/01 - 30/22	6/3/2022	112571	1,478.40
MUTUAL OF OMAHA INSURANCE CO.				
I-001364535230	MOO INS PREM 6/01 - 30/22	6/3/2022	112572	11,129.11
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2204-211	ELECT MAINTENANCE	6/3/2022	112573	
I-2204-212	ELECT MAINTENANCE	6/3/2022	112573	1,076.58
RML WAXAHACHIE FORD, LLC				
I-590817	IT-0701 VEH MAINT	6/3/2022	112574	139.00
ROAD MASTER STRIPING, LLC				
I-5383	ROAD STRIPING/MARKING	6/3/2022	112575	3,943.50
VERIZON WIRELESS SVCS, LLC				
I-9905447415	622370434-00015	6/3/2022	112576	37.99
WGLH 12, LLC				
I-WGLH052622	WGLH 12, LLC:	6/3/2022	112577	<u>865.46</u>

REGISTER TOTALS:

22

136,227.57