

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 6/10/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC060322	A CEDILLO- BIKE OFFICER CERT	6/10/2022	112578	266.50
BYRON STEWART				
I-BS060122	B STEWART - GIFT FOR JESY	6/10/2022	112579	94.11
CARSON PEST CONTROL, INC.				
I-183943	PEST CONTROL	6/10/2022	112580	
I-184801	PEST CONTROL	6/10/2022	112580	495.31
CATHY L STOUT				
I-CLS040422	C ABLE- TESTING	6/10/2022	112581	150.00
CDW, LLC				
I-X200664	FUJITSU FI-7160 SCANNER	6/10/2022	112582	1,084.74
CINTAS CORPORATION NO. 2				
I-4119849860	UNIFORM SERVICES	6/10/2022	112583	
I-4120537425	UNIFORMS & CLOTHING RNTL	6/10/2022	112583	467.40
CITY OF GRAND PRAIRIE				
I-GP060622	REFUND TO GP/WTR CONTRACT	6/10/2022	112584	62,929.24
CITY OF MIDLOTHIAN				
I-COM0053122	18-0309-00 MIDLO WTR	6/10/2022	112585	57.16
DANA SAFETY SUPPLY				
I-791936	ANTENA BLK FOVERGLASS	6/10/2022	112586	21.95
DELINDA CERVANTEZ				
I-DC 053122	DELINDA CERVANTEZ:	6/10/2022	112587	110.16
EILEEN MERRITT, INC.				
I-398143	RESIDENTIAL PLAN RVWS MAY22	6/10/2022	112588	3,300.00
GALLS PARENT HOLDINGS, LLC				
I-021169859	COCHRAN- NOMAEX PANT/SHIRT	6/10/2022	112589	
I-021169907	KUEHNHOLD- SHORT	6/10/2022	112589	

I-021169908	STEWART- SHORTS	6/10/2022	112589	339.04
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00139021	ORD 2022-22 / 2022-25 PUB 6/2	6/10/2022	112590	248.36
GEXA ENERGY, LP				
I-33089117-4	GEXA 91812-2	6/10/2022	112591	93,716.22
IMPERATIVE INFORMATION GROUP				
I-267411	PRE-EMPLOYMENT	6/10/2022	112592	706.00
JAMES McGREGOR				
I-JM 052722	J McGREGOR - CFOT CERT	6/10/2022	112593	162.40
JONATHAN LEE				
I-JL 053122	MILEAGE	6/10/2022	112594	25.20
JORDAN M MCFADIN				
I-JMM 060722	J MCFADIN- FIRE FIGHTING STRAT	6/10/2022	112595	167.00
JTS				
I-5241	TOWER INSPECTIONS	6/10/2022	112596	9,850.10
MARISSA FRAZER				
I-MF060322	M FRAZER- BIKE OFFICER CERT	6/10/2022	112597	266.50
MEDICAL PRIORITY CONSULTANTS, INC.				
I-SIN279972	YRLY SOFTWARE RENEWAL	6/10/2022	112598	4,500.00
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD 050622	STA#3	6/10/2022	112599	136.84
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD050622	MT PEAK PARK	6/10/2022	112600	77.80
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2204-209	M WEBB PARK-RELAMP LIGHTS	6/10/2022	112601	
I-2204-210	JC PARK-MAGLOCKS RR DOORS	6/10/2022	112601	
I-2204-213	JC PARK-RELAMP LIGHTS	6/10/2022	112601	
I-2205-253	MCP-KIMMEL,HAWKINS&SPORTS	6/10/2022	112601	
I-2205-254	8TH ST DANCE- BANNERS HUNG	6/10/2022	112601	
I-2205-255	EASTER EGG HUNT-BANNER HUNG	6/10/2022	112601	
I-2205-256	SPORTS PRK-MGLOCKS RR DOORS	6/10/2022	112601	13,772.36

NICKLAUS VANDERKAR				
I-NV060322	VANDERKAR- BIKE OFFICER CERT	6/10/2022	112602	266.50
REGINA JORDAN				
I-RJ 053122	REGINA JORDAN:	6/10/2022	112603	146.87
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44943	SIGNS, POSTS, ETC.	6/10/2022	112604	56.10
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-624796	114654/ 14TH ST	6/10/2022	112605	151.88
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEWS060222	4% BILLING FEE	6/10/2022	112606	974.42
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEWS060622	REF SARDIS/WTR CONTR 20-21	6/10/2022	112607	28,019.22
SCOTT E KURTH				
I-SEK060222	BLOOD WARRANTS	6/10/2022	112608	300.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GS00736446	KACE MAINTENANCE	6/10/2022	112609	
I-GS00736571	PRIVILEGED ACCESS MAINTEN	6/10/2022	112609	
I-GS00736704	PASSWORD SAFE RENEWAL	6/10/2022	112609	
I-GS00736711	SMARSH RENEWAL	6/10/2022	112609	26,758.20
STEPHANIE HANSON				
I-SH060322	S HANSON- BIKE OFFICER CERT	6/10/2022	112610	266.50
TOWN SQUARE TITLE CO, LLC				
I-3570	AC REPORT/EASEMENT SEARCH	6/10/2022	112611	175.00
TRINITY RIVER AUTHORITY OF TX				
I-FL 9554	SHARKA LLC & QUCIKTRIP DIST	6/10/2022	112612	761.15
US BANK NAT'L ASSOCIATION				
I-472666924	COPIER LEASE-MAY	6/10/2022	112613	6,026.00
US TELEPACIFIC CORP.				
I-157149038-0	INTERNET	6/10/2022	112614	3,238.46
VICTOR O SCHINNERER & CO, INC.				
I-SI1030072	SURETY BOND/ N BROWN	6/10/2022	112615	

I-SI1032918	SURETY BOND/ L WEINRICH	6/10/2022	112615	
I-SI1032920	SURETY BOND/ J PRICE	6/10/2022	112615	
I-SI1032922	SURETY BOND/ K PARROTT	6/10/2022	112615	520.00
WASTE CONNECTIONS LONE STAR, INC.				
I-4738789V182	WASTE PICKUP TRNG CTR	6/10/2022	112616	44.55
WHECO ELECTRIC, INC.				
I-19668	MAGNETIC FLOW METER	6/10/2022	112617	<u>10,779.91</u>
REGISTER TOTALS:	40			271,429.15