

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 6/24/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AT&T				
I-ATT060722	972 723-9910 172 3 AT&T	6/24/2022	112731	874.99
ATMOS ENERGY				
I-06142022	3031960850 ATMOS	6/24/2022	112732	
I-AE06032022	3027010938 ATMOS	6/24/2022	112732	278.90
BRENNTAG SOUTHWEST, INC.				
I-BSW388229	AQUAPAC	6/24/2022	112733	25,069.00
BROWN & GAY ENGINEERS, INC.				
I-5-221302	EAST LIFT STN ASSESSMENT	6/24/2022	112734	3,670.75
CARSON PEST CONTROL, INC.				
I-178141	PD-MONTHLY SVC-JUNE	6/24/2022	112735	
I-184161	SR CNTR-MNTHLY PEST CNTI	6/24/2022	112735	954.85
CASCO INDUSTRIES				
I-240245	BOURKE W/HARDWARE	6/24/2022	112736	
I-240246	BARRIAIRE PARTICULAT	6/24/2022	112736	746.50
CINTAS CORPORATION NO. 2				
I-4121302949	UNIFORM SERVICES	6/24/2022	112737	236.70
COMPLIANCE ASSOCIATES, LP				
I-40376	MONTHLY FEE	6/24/2022	112738	45.50
CORE & MAIN, LP				
I-Q963642	2" TRU/FLO METER	6/24/2022	112739	18,000.00
DANIEL ALMAGUER III				
I-1051522	WKLY CLNG 5/15 & 5/22	6/24/2022	112740	499.50
DOVE CREEK, LTD				
I-DCLTD060222	DOVE CREEK LIFT STATI	6/24/2022	112741	118,316.25
GALLS PARENT HOLDINGS, LLC				
I-021285703	BEASLEY-ARMORSKIN BAS	6/24/2022	112742	

I-021285704	DELLE-ARMORSKIN BASE	6/24/2022	112742	
I-021285741	DELLE-ARMORSKIN BASE	6/24/2022	112742	
I-021285742	HALL-ARMORSKIN BASE	6/24/2022	112742	
I-021285743	ROBERTS-ARMORSKIN BAS	6/24/2022	112742	
I-021285745	UNIFORMS	6/24/2022	112742	390.05
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20220531	MONTHLY SVCS	6/24/2022	112743	216.83
MISSION LINEN SUPPLY				
I-517116200	LINENS	6/24/2022	112744	924.07
OTB ACQUISITION LLC				
I-959108	DDD CATERING	6/24/2022	112745	4,232.11
PRECIOUS GEMS SVC, INC.				
I-322	LITTER CONTROL	6/24/2022	112746	3,035.35
QUADIENT FINANCE USA, INC.				
I-QFUSA06152022	POSTAGE FOR MACHINI	6/24/2022	112747	3,000.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-08009	DIG TESS ALERTS	6/24/2022	112748	570.95
TYLER TECHNOLOGIES, INC.				
I-025-379704	SOFTWARE MAINT AGREEM	6/24/2022	112749	
I-025-380444	SOFTWARE MAINT AGREEM	6/24/2022	112749	
I-025-380445	SOFTWARE MAINT AGREEM	6/24/2022	112749	
I-130-128330	SOFTWARE MAINT AGREEM	6/24/2022	112749	6,538.01
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00010609	MOSQUITO CNTRL SVCS	6/24/2022	112750	4,170.67
VERIZON WIRELESS SVCS, LLC				
I-9907795139	622370434-00007 VERIZON	6/24/2022	112751	
I-9907795142	622370434-00010VERIZON	6/24/2022	112751	
I-9907795146	622370434-00016 VERIZON	6/24/2022	112751	1,316.31
WHECO ELECTRIC, INC.				
I-19688	ANNUAL CALIBRATIONS	6/24/2022	112752	<u>3,750.00</u>
REGISTER TOTALS:				22
				196,837.29