

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 7/1/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC062422	ALFREDO CEDILLO	7/1/2022	112754	179.69
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-830574	AFLAC	7/1/2022	112755	2,454.10
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S168348738	M2#3949 TIRE PURCH	7/1/2022	112756	149.57
AMY RABOZZI				
I-AR062222	MAY MILEAGE	7/1/2022	112757	68.45
AT&T				
I-ATT 050722	214 A19-0030 548 7 AT&T	7/1/2022	112758	
I-ATT 060722	214 A19-0030 548 7 AT&T	7/1/2022	112758	451.64
CALDWELL AUTOMOTIVE PARTNERS, LLC				
I-NR227712	TAHOES	7/1/2022	112760	
I-NR227750	TAHOES	7/1/2022	112760	78,200.00
CHRISTOPHER VINSON				
I-CV062822	C VINSON- TX DPS INSP COMP	7/1/2022	112761	163.10
CINTAS CORPORATION NO. 2				
I-4122032590	UNIFORMS & CLOTHING RNTL	7/1/2022	112762	219.18
CITY OF MIDLOTHIAN				
I-SC033122	FUEL USAGE 10/1/21 - 3/11/22	7/1/2022	112763	1,971.24
CLIFFORD POWER SYSTEMS				
I-SVC-0133736	ST#3-REP SVC	7/1/2022	112764	
I-SVC-0133739	COVENTRY XING LIFT STATIOI	7/1/2022	112764	867.68
COLORADO RIVER COMPONENTS				
I-130097	3x1 1/2" 14 GA PURLIN	7/1/2022	112765	847.80
DANIEL ALMAGUER III				
I-1052965	JANITORIAL SERVICES	7/1/2022	112766	499.50

DESOTO MAC HAIK FORD, LTD				
I-615043	MAINTENANCE REPAIRS	7/1/2022	112767	1,608.00
ELLIS COUNTY DEPT OF DEV				
I-ECDD04182022	BLOWERS ACRES	7/1/2022	112768	532.00
ENPROTEC/HIBBS & TODD, INC.				
I-2205102	TAYMAN UNDERDRAIN DESIGN	7/1/2022	112769	6,295.00
GALLS PARENT HOLDINGS, LLC				
C-021261350	UNIFORMS	7/1/2022	112770	
I-021321331	HALBERT- ARMORSKIN	7/1/2022	112770	
I-021321423	POLO, PANTS, CUFFS-MALLIBAN	7/1/2022	112770	
I-021334491	DUTY UNIFORMS	7/1/2022	112770	
I-021379568	UNIFORMS	7/1/2022	112770	602.91
GEXA ENERGY, LP				
I-33128907-4	91812-2 GEXA	7/1/2022	112771	103,737.44
HILCO ELECTRIC CORP.				
I-HEC 062222	4705405800 HILCO	7/1/2022	112772	11,365.74
JACOB RITTIMAN				
I-JR062322	FUEL REIMBURSEMENT	7/1/2022	112773	50.00
JCS INDUSTRIES, INC.				
I-9414	ANNUAL PMS CLO2 GENERATOR	7/1/2022	112774	
I-9417	ANNUAL PMS CLO2 GENERATOR	7/1/2022	112774	5,556.81
JOHNSON CONTROLS, INC.				
I-1-118436172944	RPR METASYS SYSTEM	7/1/2022	112775	614.60
KENT F TRAYLOR				
I-KT063022	MUNICIPAL JUDGE JUNE	7/1/2022	112776	3,890.20
LAURA E COX				
I-LEC 060822	L COX - GFOA ANNUAL CONF	7/1/2022	112777	342.36
MIDLOTHIAN CHAMBER OF COMMERCE				
I-2022-06WA	2022 WINE & ARTS FEST	7/1/2022	112778	20,639.69
MIDLOTHIAN SR CITIZENS CENTER				
I-MS062122	REIMB EXPENSES	7/1/2022	112779	31.06

## MISSION LINEN SUPPLY

I-517155755	WKLY LINEN SVC	7/1/2022	112780	
I-517199452	LINENS	7/1/2022	112780	
I-517201955	LINENS	7/1/2022	112780	1,280.14

## NEMA 3 ELECTRICAL CONTRACTORS, INC.

I-2104-127	ELECT MAINTENANCE	7/1/2022	112781	
I-2104-128	ELECT MAINTENANCE	7/1/2022	112781	
I-2104-129	ELECT MAINTENANCE	7/1/2022	112781	
I-2104-130	ELECT MAINTENANCE	7/1/2022	112781	
I-2104-131	ELECT MAINTENANCE	7/1/2022	112781	
I-2104-132	ELECT MAINTENANCE	7/1/2022	112781	6,198.47

## ROADRUNNER TRAFFIC SUPPLY, INC.

I-44956	STOP & STREET SIGNS	7/1/2022	112782	
I-44958	CUSTOM STREET SIGN	7/1/2022	112782	1,509.30

## ROBIN WEST

I-RW062422	REIMB SUBPOENA	7/1/2022	112783	11.00
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## SCOTT-MERRIMAN, INC.

I-069472	MINUTE BOOK PLAN & ZONE COM	7/1/2022	112784	248.00
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## TEAGUE, NALL AND PERKINS, INC.

I-20397-20	DOVE CRK FLOOD STUDY	7/1/2022	112785	
I-21343-05	CREEKBEND FLOOD STUDY	7/1/2022	112785	5,135.25

## TERI GRINNELL

I-TG 063022	T GRINNELL- MILEAGE	7/1/2022	112786	43.29
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## TEXAS COMM ON LAW ENFORCEMENT

I-TCOLE062922	A MIZE- TCOLE RECERT	7/1/2022	112787	250.00
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## TEXAS EXCAVATION SAFETY SYSTEM, INC.

I-22-03677-A	DIG TESS ALERTS	7/1/2022	112788	
I-22-09082	TX811 NOTICES	7/1/2022	112788	13.40

## THE PAYSAGE GROUP

I-M053122	CW LANDSCAPE MAINT SERVIC	7/1/2022	112789	3,875.00
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## TRINITY RIVER AUTHORITY OF TX

I-BK814	TRA - MCRWS	7/1/2022	112790	
I-GZ 272	JPL (3336 MID) JULY	7/1/2022	112790	549,381.00

UNITED RENTALS (NORTH AMERICA), INC.				
I-207267733-001	TOWABLE BOOM RENTAL	7/1/2022	112792	306.91
US BANK NAT'L ASSOCIATION				
I-475095733	UBEO PRINTER RENTAL	7/1/2022	112793	6,026.00
VERIZON WIRELESS SVCS, LLC				
I-9907795144	622370434-00014 VERIZON	7/1/2022	112794	
I-9907795148	622370434-00018 VERIZON	7/1/2022	112794	491.42
VICTOR O SCHINNERER & CO, INC.				
I-SI1032919	SURETY BOND/ T VARNER	7/1/2022	112795	
I-SI1032931	SURETY BOND/ A RANTON	7/1/2022	112795	
I-SI1032932	SURETY BOND/ A JORDAN	7/1/2022	112795	
I-SI1032933	SURETY BOND/ C SMITH	7/1/2022	112795	
I-SI1032935	SURETY BOND/ C ALLISON	7/1/2022	112795	
I-SI1033477	SURETY BOND/ S MOSES	7/1/2022	112795	
I-SI1033483	SURETY BOND/ R WEST	7/1/2022	112795	
I-SI1033484	SURETY BOND/D LUBKE	7/1/2022	112795	
I-SI1033485	SURETY BOND/ M SILVA	7/1/2022	112795	
I-SI1033486	SURETY BOND/ A LATHAM	7/1/2022	112795	
I-SI1033496	SURETY BOND/ D YOUNTS	7/1/2022	112795	<u>6,110.00</u>
REGISTER TOTALS:	41			822,216.94