

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 7/15/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARON INGERSOLL				
I-1256	AUDIO & VIDEO SERVICES	7/15/2022	112827	5,188.50
AMERICAN MUNICIPAL SVCS CORP.				
I-53971	JUNE COLL FEE	7/15/2022	112828	
I-53972	JUNE COLL FEE	7/15/2022	112828	
I-54025	JUNE COLL FEES	7/15/2022	112828	2,685.55
AMERICAN PLANNING ASSOCIATION				
I-162229-2273	APA MEMBERSHIP DUES	7/15/2022	112829	767.00
AMY KAPEEL				
I-AK06302022	MILEAGE	7/15/2022	112830	35.10
ANOVA FURNISHINGS, INC.				
I-632231	PARK BENCHES	7/15/2022	112831	
I-632751	BENCH DEDICATION PROGRAM	7/15/2022	112831	8,245.23
ASSET PROTECTION UNIT, INC				
I-APU 031022	ASSET PROTECTION UNIT, INC:	7/15/2022	112832	102.89
BILLY HALBERT				
I-BH063022	B HALBERT- TASRO CONF	7/15/2022	112833	229.80
BLOOMFIELD HOMES				
I-BH070622	DEV AREEMENT- WINDRIDGE	7/15/2022	112834	56,000.00
BRYAN S ARNOLD				
I-DA062420	SUMMER BEATS CONCERT 2022	7/15/2022	112835	2,000.00
CARSON PEST CONTROL, INC.				
I-184888	PEST CONTROL	7/15/2022	112836	
I-185721	STA#1 MONTHLY SVC	7/15/2022	112836	170.78
CHRISTOPHER BROWN				
I-CB063022	C BROWN- TASRO CONF	7/15/2022	112837	229.80

CITY OF GRAND PRAIRIE				
I-11260	DEVINEY, ADAM R/ N0218000-01	7/15/2022	112838	404.00
CITY OF MIDLOTHIAN				
I-COM 053122	M-0005	7/15/2022	112839	18,024.84
CITY OF MIDLOTHIAN				
I-COM 063022	M-0005	7/15/2022	112840	35,039.02
CODY MOON				
I-CM063022	C MOON- TASRO CONF	7/15/2022	112841	229.80
DARON EHLY				
I-DE063022	D EHLY- TASRO CONF	7/15/2022	112842	229.80
DEPT OF JUSTICE(SDU/TRIBAL ORDER PAYEE)				
I-C87202207133917	09P-2618/410000000405426	7/15/2022	112843	307.93
DESOTO MAC HAIK FORD, LTD				
I-614954	VEH CK VIN B32702	7/15/2022	112844	
I-615060	MAINTENANCE REPAIRS	7/15/2022	112844	760.77
DOVE CREEK, LTD				
I-DCLTD063022	DOVE CREEK LIFT STATION	7/15/2022	112845	121,858.83
FEDERAL EXPRESS CORP.				
I-7-804-17807	777153952395/ WSP INC	7/15/2022	112846	
I-7-811-76087	777201610514/ PEPLINK	7/15/2022	112846	
I-780417807	899589758489-TX MUNICIPAL CLF	7/15/2022	112846	56.66
FORD AUDIO-VIDEO SYSTEMS, LLC				
I-303007661	PMD580 RECORD DEVICE RPR	7/15/2022	112847	360.00
GALLS PARENT HOLDINGS, LLC				
I-021446637	UNIFORMS	7/15/2022	112848	
I-021446638	UNIFORMS	7/15/2022	112848	
I-021446659	UNIFORMS	7/15/2022	112848	
I-021446661	UNIFORMS	7/15/2022	112848	
I-021446729	STAALSEN TACLITE SHORT	7/15/2022	112848	
I-021446738	BAILER TACLITE SHORT	7/15/2022	112848	
I-021446740	UNIFORMS	7/15/2022	112848	
I-021457576	CHEVRONS DUTY BELTS	7/15/2022	112848	
I-021468040	CARROL ARMORSKIN	7/15/2022	112848	
I-021479164	BAILER HAIX BOOTS	7/15/2022	112848	

I-021489048	GAITERS PANTS	7/15/2022	112848	2,179.76
GENERAL DATATECH, LP				
I-90458319	POWER INJECTOR	7/15/2022	112849	2,445.40
JACKSON REALTY PARTNERS, LLC				
I-JRP070622	DEV AGREEMENT- SOMERCRES'	7/15/2022	112850	48,000.00
JAMES F DUMBAULD				
I-JFD09082020	J DUMBAULD- APCO CTO COUFI	7/15/2022	112851	36.00
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202207133917	OrderID: 35DR-2014-950	7/15/2022	112852	126.92
JOE KOLENICK				
I-JK071222	J KOLENICK- SPORT PRK ZIPTIES	7/15/2022	112853	56.97
JONATHAN LEE				
I-JL 063022	J LEE- MILEAGE	7/15/2022	112854	15.80
KEVIN BOWENS				
I-15040	PHOTOGRAPHY SVCS 6/17/22	7/15/2022	112855	1,100.00
KEVIN NICKELL				
I-KN063022	K NICKELL- TASRO CONF	7/15/2022	112856	229.80
LINDA J McCLELLAN				
I-1268-22	WILEY - UNIFORM ALTERATIONS	7/15/2022	112857	14.00
MISSION LINEN SUPPLY				
I-517245050	WEEKLY LINEN SVC	7/15/2022	112858	569.07
MOCKINGBIRD SPRINGS, LTD				
I-MS070622	DEV AGREEMENT- MCKBRD SPI	7/15/2022	112859	7,498.44
OMNIBASE SVCS OF TX, LP				
I-222-105070	2ND QTR ACTIVITY	7/15/2022	112860	516.00
PHILLIP EVITT				
I-PE063022	P EVITT- TASRO CONF	7/15/2022	112861	229.80
RAY HALL				
I-RH063022	R HALL- TASRO CONF	7/15/2022	112862	229.80

ROTARY CLUB OF MIDLOTHIAN				
I-RCPM070522	MEMBERSHIP DUES	7/15/2022	112863	200.00
SCOTT E KURTH				
I-07022022	BLOOD WARRANTS	7/15/2022	112864	300.00
TARRANT REGIONAL WATER DISTRICT				
I-TRWD070522	TRWD - MRWSP	7/15/2022	112865	236,510.40
TRINITY RIVER AUTHORITY OF TX				
I-FL 9626	SHARKA, LLC	7/15/2022	112866	
I-FL 9627	SHARKA, LLC.	7/15/2022	112866	2,578.80
US TELEPACIFIC CORP.				
I-158290014-0	INTERNET SVC	7/15/2022	112867	3,237.33
VERIZON WIRELESS SVCS, LLC				
I-9910102410	622370434-00001 VERIZON	7/15/2022	112868	
I-9910102411	622370434-00002 VERIZON	7/15/2022	112868	
I-9910102412	622370434-00003 VERIZON	7/15/2022	112868	
I-9910102415	622370434-00009 VERIZON	7/15/2022	112868	
I-9910102417	VERIZON 622370434-00011	7/15/2022	112868	
I-9910102418	622370434-00014 VERIZON	7/15/2022	112868	4,731.95
WHECO ELECTRIC, INC.				
I-19722	SCADA MAINTENANCE	7/15/2022	112869	822.77
WILLARD ROBERTS				
I-WR063022	W ROBERTS- TASRO CONF	7/15/2022	112870	
I-WR070622	W ROBERTS- BSC INSTRUCTOR	7/15/2022	112870	400.98
ZERO9 SOLUTIONS LTD				
I-4318	CASES - HANDCUFF, OC CAN,	7/15/2022	112871	<u>1,142.65</u>
REGISTER TOTALS:	45			566,098.94