

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

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-166975	AFLAC	7/22/2022	112872	2,454.10
AMERICAN PLANNING ASSOCIATION				
I-318783-2273	C COLLING- APA MEMBERSHIP	7/22/2022	112873	383.00
AMERICAN TIRE DISTRIBUTORS, INC.				
C-S169881059	ANNUAL TIRE REPLACEMENT	7/22/2022	112874	
C-s169829408	E3#3704 EXCISE TAX CREDIT	7/22/2022	112874	
I-S169531471	ANNUAL TIRE REPLACEMENT	7/22/2022	112874	
I-S169848601471	ANNUAL TIRE REPLACEMENT	7/22/2022	112874	
I-s169546631	E3#3704 TIRE PURCH	7/22/2022	112874	5,045.08
APPLE, INC.				
I-AJ11684604	IPAD AIRPODS	7/22/2022	112875	
I-AJ12399329	IPAD PENCIL	7/22/2022	112875	574.00
AT&T				
I-att070722	972 723-9910 1723- OVILLA LINE	7/22/2022	112876	878.02
ATMOS ENERGY				
I-AE07072022	3027010705 ATMOS	7/22/2022	112877	
I-AE07082022	3027010938 ATMOS	7/22/2022	112877	
I-AE07132022	3031960850 ATMOS	7/22/2022	112877	292.90
BRENNTAG SOUTHWEST, INC.				
I-BSW394741	AQUAPAC	7/22/2022	112878	24,878.20
CARSON PEST CONTROL, INC.				
I-185722	WTR TWR #1 MONTHLY SVC	7/22/2022	112879	
I-185723	WTR TWR #2 MONTHLY SVC	7/22/2022	112879	
I-186087	PEST CNTRL JULY	7/22/2022	112879	
I-186280	PEST CNTRL JULY	7/22/2022	112879	234.68
CASCO INDUSTRIES				
I-241639	PPE GEAR REPLACEMENT	7/22/2022	112880	404.00
CHERRYROAD MEDIA				

I-0000229790	ORD 2022-26 THRU 2022-30	7/22/2022	112881	123.38
CHRIS KEAFER				
I-3507	EXMARK ZTR	7/22/2022	112882	528.21
CHRISTOPHER VINSON				
I-CV071422	C VINSON- BSC OFFCR CERT	7/22/2022	112883	553.69
CINTAS CORPORATION NO. 2				
C-9184579146	UNIFORMS & CLOUNIFORM SERVIC	7/22/2022	112884	
C-9184579154	UNIFORMS & CLOTHING RNTL	7/22/2022	112884	
I-4123918049	UNIFORM SERVICES	7/22/2022	112884	
I-4124653762	UNIFORM & CLOTHING RNTL	7/22/2022	112884	
I-4125273847	UNIFORMS & CLOTHING RNTL	7/22/2022	112884	819.05
CITY OF MIDLOTHIAN				
I-COM0063022	18-0309-00 CITYOF MIDLO	7/22/2022	112885	48.68
CONSOLIDATED TRAFFIC CONTROLS, INC.				
I-54912	SINGAL RPR- G HOPPER & 4TH	7/22/2022	112886	909.00
DANIEL ALMAGUER III				
I-1062673	WKLY CLNG 6/16 & 7/3	7/22/2022	112887	499.50
ELLIS COUNTY DEPT OF DEV				
I-ECDD06102022	FINAL PLAT- OAK CRK RANCH	7/22/2022	112888	3,097.00
EWT HOLDINGS III, CORP.				
I-905418810	SODIUM CHLORITE/AKTA KLOR	7/22/2022	112889	28,446.32
GALLS PARENT HOLDINGS, LLC				
C-021534705	TROUSERS CREDIT	7/22/2022	112890	
I-021501686	ARMORSKIN CHEST EMBROID	7/22/2022	112890	
I-021501687	SALDANA MOTORCYCLE PANTS	7/22/2022	112890	
I-021525409	BRANCATO NOMEX PANTS	7/22/2022	112890	
I-021537267	GAITERS- TROUSERS	7/22/2022	112890	
I-021547687	PANTS	7/22/2022	112890	677.68
GENERAL DATATECH, LP				
I-90461016	CISCO ISE UPGRADE	7/22/2022	112891	7,273.00
HUNTER L FREEMAN				
I-8125	STORM SIGNS	7/22/2022	112892	
I-8308	CAUTION SLIP WHEN WET SIGNS	7/22/2022	112892	594.84

JTS				
I-5282	RPR MICROWAVE RADIO	7/22/2022	112893	2,155.18
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20220630	MONTHLY SVCS	7/22/2022	112894	216.83
MAGGIE PARKER LLC				
I-93227	CARDS-LARRY ATCHLEY	7/22/2022	112895	50.00
MARY McDONALD				
I-10011	COOKIES - MARCOS PARTY	7/22/2022	112896	85.00
MATTHEW SHIPP				
I-MS051222	M SHIPP - CQB INSTR 8/2-5	7/22/2022	112897	174.31
MISSION LINEN SUPPLY				
I-517286018	WKLY LINEN SVC	7/22/2022	112898	
I-517288957	WKLY LINEN SVC	7/22/2022	112898	
I-517330833	WKLY LINEN SVC	7/22/2022	112898	1,269.14
MUTUAL OF OMAHA INSURANCE CO.				
I-001378013353	MOO INS PREM 7/1-31/22	7/22/2022	112899	11,132.85
MUTUAL OF OMAHA INSURANCE CO.				
I-001378013354	VOL AD&D PREM 7/1-31/22	7/22/2022	112900	1,470.70
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44988	SIGNS, POSTS, ETC.	7/22/2022	112901	
I-44989	9: ST NAME SIGNS	7/22/2022	112901	360.70
THE PAYSAGE GROUP				
I-434500	TREE REMOVAL- PLUM CRK	7/22/2022	112902	
I-M063022	CW LANDSCAPE MAINT SERVIC	7/22/2022	112902	7,520.00
TRINITY RIVER AUTHORITY OF TX				
I-BK818	TRA - MCRWS	7/22/2022	112903	465,973.00
TYLER TECHNOLOGIES, INC.				
I-025-383011	SOFTWARE MAINT AGREEMENT	7/22/2022	112904	
I-025-383012	SOFTWARE MAINT AGREEMENT	7/22/2022	112904	
I-025-383319	SOFTWARE MAINT AGREEMENT	7/22/2022	112904	
I-025-385824	SOFTWARE MAINT AGREEMENT	7/22/2022	112904	22,098.51

VERIZON WIRELESS SVCS, LLC

I-9910102413	622370434-00007	VERIZON	7/22/2022	112905	
I-9910102414	622370434-00008	VERIZON	7/22/2022	112905	
I-9910102416	622370434-00010	VERIZON	7/22/2022	112905	
I-9910102419	622370434-00015	VERIZON	7/22/2022	112905	
I-9910102421	622370434-00017	VERIZON	7/22/2022	112905	
I-9910102422	622370434-00018	VERIZON	7/22/2022	112905	2,013.96

WHECO ELECTRIC, INC.

I-19736	SVC CALL 6/23		7/22/2022	112906	<u>1,229.00</u>
---------	---------------	--	-----------	--------	-----------------

REGISTER TOTALS: 35 594,463.51