

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 8/22/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ADRIAN LATHAM				
I-AL071222	A LATHAM- TAC CLASS	8/12/2022	113118	50.50
AMERICAN TIRE DISTRIBUTORS, INC.				
C-S1703344628	B1#9034 EXCISE TAX CREDIT	8/12/2022	113119	
I-S170096499	B1#9034 TIRE PURCHASE	8/12/2022	113119	335.42
ASSURED PARTNERS CAPITAL, INC.				
I-AP08032022	NOTARY BOND & FILING FEE	8/12/2022	113120	71.00
ATMOS ENERGY				
I-AE08022022	3027010705 ATMOS	8/12/2022	113121	
I-AE080222	3027010938 ATMOS	8/12/2022	113121	126.82
AUSTIN INDUSTRIES, INC.				
I-387317	HMCL COLD MIX	8/12/2022	113122	2,576.50
BRENNTAG SOUTHWEST, INC.				
I-BSW400298	CAUSTIC SODA 50%, 44220	8/12/2022	113123	10,612.80
CARSON PEST CONTROL, INC.				
I-186774	STA#1 MTHLY SVC	8/12/2022	113124	
I-186780	PEST CNTRL-JULY	8/12/2022	113124	
I-186781	PEST CNTRL-JULY	8/12/2022	113124	196.00
CHERRYROAD MEDIA				
I-60586-063022	NOTICE TO BID AD- 6/23/22	8/12/2022	113125	253.86
CINTAS CORPORATION NO. 2				
C-9184889092	UNIFORM SERVICES	8/12/2022	113126	
I-4125929639	UNIFORM & CLOTHING RNTL	8/12/2022	113126	
I-416761943	UNIFORM & CLOTHING RNTL	8/12/2022	113126	557.38
CITY OF FT WORTH				
I-CODE-ECC0000000853	HAZMAT WST DISPOSALS	8/12/2022	113127	4,400.00
CITY OF FT WORTH				
I-ITS-WAVE0000000106	WAVE CORE SWITCH	8/12/2022	113128	1,863.00

CITY OF MIDLOTHIAN				
I-COM 073122	M-0005	8/12/2022	113129	126,331.76
DEPT OF JUSTICE(SDU/TRIBAL ORDER PAYEE)				
I-C87202208104102	09P-2618/410000000405426	8/12/2022	113130	307.93
DESOTO MAC HAIK FORD, LTD				
I-615573	RPS VOM 07705	8/12/2022	113131	
I-617599	REPAIRS U1201	8/12/2022	113131	510.45
DOVE CREEK, LTD				
I-DCLTD080222	DOVE CREEK LIFT STATION	8/12/2022	113132	60,538.91
ELETE TIRE SERVICE CO.				
I-9451	FM2#9060 ROTATE/MOUNT	8/12/2022	113133	
I-9475	E1#1947 TIRE MOUNT	8/12/2022	113133	
I-9501	E1#1947 TIRE MOUNT	8/12/2022	113133	223.00
ENPROTEC/HIBBS & TODD, INC.				
I-2206056	EPA WTP COMPLIANCE	8/12/2022	113134	4,857.50
FORD AUDIO-VIDEO SYSTEMS, LLC				
I-303007721	RPR CRESTRON CONTROLLER	8/12/2022	113135	1,355.00
GALLS PARENT HOLDINGS, LLC				
I-021674865	KAREN - PANTS	8/12/2022	113136	
I-021674866	RAELEE - PANTS,POLO	8/12/2022	113136	
I-021674884	MALLIBRAND - DUTY HOLSTER	8/12/2022	113136	
I-021706955	RAELEE - PANTS	8/12/2022	113136	568.70
GEO EXPLORATION SERVICE, INC.				
I-29779	STA#3 MEDICAL WASTE	8/12/2022	113137	66.90
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202208104102	OrderID: 35DR-2014-950	8/12/2022	113138	126.92
JONATHAN LEE				
I-JL073122	MILEAGE	8/12/2022	113139	29.38
MATTHEW MAROLLA				
I-MM08062022	M MAROLLA- APCO 2022	8/12/2022	113140	340.90
MISSION LINEN SUPPLY				

I-517415735	WKLY LINEN SVC	8/12/2022	113141	853.07
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW080322	4% BILLING FEE	8/12/2022	113142	1,074.06
TARRANT REGIONAL WATER DISTRICT				
I-TRWD080322	TRWD - MRWSP	8/12/2022	113143	302,572.67
THE PAYSAGE GROUP				
I-435295	TREE TRIMMING/REMOVAL	8/12/2022	113144	
I-435296	TREE REMOVED AVE F@ 14TH	8/12/2022	113144	
I-435297	SHRUB RMVL PW OFFICE	8/12/2022	113144	4,300.00
TRINITY RIVER AUTHORITY OF TX				
I-FL9699	SHARKA, LLC	8/12/2022	113145	
I-FL9718	MIDLOTHIAN ENERGY	8/12/2022	113145	
I-GZ 273	JPL (3336 MID) AUG	8/12/2022	113145	8,789.20
US TELEPACIFIC CORP.				
I-159459789-0	INTERNET SVC	8/12/2022	113146	<u>3,238.80</u>
REGISTER TOTALS:	29			537,128.43