

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 8/19/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARON INGERSOLL				
I-1226	AUDIO & VIDEO SERVICES	8/19/2022	113177	
I-1260	AUDIO & VIDEO SERVICES	8/19/2022	113177	6,525.50
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-451818	AFLAC	8/19/2022	113178	2,454.10
AMERICAN MUNICIPAL SVCS CORP.				
I-54252	JULY COLL FEES	8/19/2022	113179	
I-54435	JULY COLL FEES	8/19/2022	113179	2,528.40
AMERICAN TIRE DISTRIBUTORS, INC.				
C-S170867688	EXCISE TAX CREDIT S17068199:	8/19/2022	113180	
C-S170868440	EXCISE TAX CREDIT S17068199:	8/19/2022	113180	
I-S170681995	TIRES	8/19/2022	113180	969.67
AT&T				
I-ATT080722	972 723-9910 172 3 OVILLA LINE	8/19/2022	113181	1,048.42
ATMOS ENERGY				
I-AE081122	3031960850 ATMOS	8/19/2022	113182	193.01
BRENNTAG SOUTHWEST, INC.				
I-BSW400751	AQUAPAC 9042	8/19/2022	113183	23,765.20
CARSON PEST CONTROL, INC.				
I-185763	CH-MONTHLY SVC-JUL	8/19/2022	113184	
I-185791	PEST CNTRL-JULY PW	8/19/2022	113184	
I-185828	PEST CNTRL-JULY	8/19/2022	113184	
I-186026	SR CNTR-MNTHLY PEST CNTRL	8/19/2022	113184	
I-186029	PEST CNTRL-JULY PW YARD	8/19/2022	113184	
I-186105	PEST CNTRL-JULY	8/19/2022	113184	587.87
CDW, LLC				
I-S482027	LOGITECH WRLS COMBO	8/19/2022	113185	50.22
CHRISTOPHER VINSON				
I-CV072522	C VINSON- CVSA ANNUAL CONF	8/19/2022	113186	229.80

CITY OF MIDLOTHIAN

I-COM 080922 02-0003-02 / 207 N 8TH ST 8/19/2022 113187 12.56

CITY OF WAXAHACHIE

I-COW 050322 RENTAL OVERPAYMENTS 8/19/2022 113188 66,924.00

COLUMN SOFTWARE PBC

I-F8575D04-0001 COLUMN SOFTWARE PBC: 8/19/2022 113189 44.22

CORE & MAIN, LP

I-Q710231 3" FIRE HYDRANT METER 8/19/2022 113190 7,860.00

DARREN BURKHART

I-DB072522 D BURKHART-CVSA ANNUAL CC 8/19/2022 113191

I-DB081022 D BURKHART-CPR/AED TRAININ 8/19/2022 113191 301.80

GALLS PARENT HOLDINGS, LLC

I-021718478 BEAN-FLEX PANT W ADJ WASTE 8/19/2022 113192

I-021728600 SETH-POLO 8/19/2022 113192

I-021728601 UNIFORMS 8/19/2022 113192

I-021728602 LESLIE-POLO 8/19/2022 113192

I-021728609 JACKET-X2 8/19/2022 113192

I-021728610 KASSANDRA-JACKET 8/19/2022 113192

I-021728611 MAYFIELD-JACKET 8/19/2022 113192

I-021740152 DUBAULD-SOFSHELL FLEECE 8/19/2022 113192

I-021740153 SOFTSHEEL FLEECE 8/19/2022 113192

I-021740154 KAREN-SOFTSHEEL FLEECE 8/19/2022 113192

I-021740155 GARCIA-SOFTSHEEL FLEECE 8/19/2022 113192

I-021761787 JENNIFER-POLO 8/19/2022 113192

I-021761803 LESLIE-MENS PANT 8/19/2022 113192

I-021776187 SMAPLES SHORTS 8/19/2022 113192

I-021776188 AUTUMN MENS POLO 8/19/2022 113192

I-021776194 PRICE PANT 8/19/2022 113192

I-021776196 KASSANDRA POLO 8/19/2022 113192

I-021776197 RACQUEL POLO 8/19/2022 113192

I-021776202 SETH PANT 8/19/2022 113192

I-02178612 PARRISH-JACKET 8/19/2022 113192

I-02178613 LESLIE-JACKET 8/19/2022 113192

I-02178614 GARCIA-JACKET 8/19/2022 113192

I-02178615 RACQUEL-JACKET 8/19/2022 113192

I-02178616 JENNIFER-JACKET 8/19/2022 113192

I-02178617 COURTNEY-JACKET 8/19/2022 113192

I-02178638 GARCIA-PANTS 8/19/2022 113192 1,430.18

GENERAL DATATECH, LP				
I-90467305	ISE LICENSING	8/19/2022	113195	
I-90468003	SHELTER PHONE	8/19/2022	113195	1,811.08
IMPERATIVE INFORMATION GROUP				
I-267876	PRE-EMPLOYMENT/CREDIT SEAR	8/19/2022	113196	183.50
JAMES SHOTWELL, JR.				
I-DPW032922	CLASS D WSTWTR DIST LIC TE	8/19/2022	113197	60.00
JIM ROOK, DVM				
I-383020	CASTRATION/RABIES/TATTOO	8/19/2022	113198	
I-383027	RABIES TESTING/EUTHANASIA	8/19/2022	113198	
I-383191	EUTHANASIA/RABIES TESTING	8/19/2022	113198	
I-383228	RABIES RELINE ANNUAL	8/19/2022	113198	
I-383270	QUARANTINE/RABIES ANNUAL	8/19/2022	113198	
I-383361	EUTHANASIA/RABIES TESTING	8/19/2022	113198	
I-383570	EUTHANASIA/RABIES TESTING	8/19/2022	113198	1,885.00
KRISTIN TIVIS				
I-KT081622	MILEAGE	8/19/2022	113199	12.97
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20220731	MONTHLY SVC	8/19/2022	113200	220.33
LINDA ANNE HESS				
I-LAH071522	BANNER UPDATE STITCHING	8/19/2022	113201	100.00
LINDA J McCLELLAN				
I-1268-24	HEM PANTS,SHORTS,SHIRT	8/19/2022	113202	45.00
MAGGIE PARKER LLC				
I-93200	#10 REG ENVELOPES	8/19/2022	113203	
I-93265	RODRIGUEZ - CARDS	8/19/2022	113203	366.50
MATTHEW SHIPP				
I-MS080522	M SHIPP-CQB INSTRUCTOR	8/19/2022	113204	113.01
MIDLOTHIAN PLUMBING, LLC				
I-9479	GARBAGE DISPOSAL REPAIR	8/19/2022	113205	500.00
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2207-384	STA#1 INSTALL PHOTOCCELL	8/19/2022	113206	

I-2207-385	ELECT MAINTENANCE	8/19/2022	113206	
I-2207-389	RETROFT 5 LTS LKR ROOM	8/19/2022	113206	
I-2207-390	ELECT MAINTENANCE	8/19/2022	113206	9,390.15
NORTH CENTRAL TX COUNCIL OF GOVTS				
I-INV-0000054148	BCAPS TUITION	8/19/2022	113207	2,015.00
PETTY CASH/SR CITIZENS				
I-PC081122	PETTY CASH/SR CITIZENS	8/19/2022	113208	57.56
SARAH PRUITT				
I-SPCW81722	REIMB COSTCO - MTG SNACKS	8/19/2022	113209	272.08
SCOTT E KURTH				
I-SK080422	BLOOD WARRANTS	8/19/2022	113210	350.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00462660	DOCUSIGN BUSINESS PRO	8/19/2022	113211	2,068.10
STEVEN STANFORD				
I-SS080322	STEVEN STANFORD:	8/19/2022	113212	200.00
TEAGUE, NALL AND PERKINS, INC.				
I-20397-23	DOVE CRK FLOOD STUDY EVAL	8/19/2022	113213	
I-20397-24	3RD PARTY RVW-5TH FLOOD STU	8/19/2022	113213	
I-21343-06	CRK BND FLD STUDY- 7/31	8/19/2022	113213	2,872.00
TERI GRINNELL				
I-TG073122	MILEAGE	8/19/2022	113214	28.75
TEXAS DEPT OF STATE HEALTH SVCS				
I-2022004192	ELECT RM & BRKRM 207 N 8TH S	8/19/2022	113215	57.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-12376	DIG TESS ALERTS	8/19/2022	113216	
I-22-13444	TEXAS811 NOTICES	8/19/2022	113216	481.65
THE PAYSAGE GROUP				
I-435344	EMRG TREE RMVL PW OFFICE	8/19/2022	113217	975.00
TYLER TECHNOLOGIES, INC.				
I-025-388097	SOFTWARE MAINT AGREEMENT	8/19/2022	113218	
I-025-388098	SOFTWARE MAINT AGREEMENT	8/19/2022	113218	335.00

VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00011204	MOSQ CNTRL- AUG	8/19/2022	113219	4,170.67

VERIZON WIRELESS SVCS, LLC

I-9912428622	622370434-00001 VERIZON	8/19/2022	113220	
I-9912428623	622370434-00002 VERIZON	8/19/2022	113220	
I-9912428624	622370434-00003 VERIZON	8/19/2022	113220	
I-9912428625	622370434-00007 VERIZON	8/19/2022	113220	
I-9912428626	622370434-00008 VERIZON	8/19/2022	113220	
I-9912428627	622370434-00009 VERIZON	8/19/2022	113220	
I-9912428630	622370434-00014 VERIZON	8/19/2022	113220	
I-9912428631	622370434-00015 VERIZON	8/19/2022	113220	
I-9912428633	622370434-00017 VERIZON	8/19/2022	113220	
I-9912428634	622370434-00018 VERIZON	8/19/2022	113220	6,616.10

WASTE CONNECTIONS LONE STAR, INC.

I-WCLS073122	JULY COLL	8/19/2022	113221	<u>67,894.03</u>
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REGISTER TOTALS:	43			218,005.43
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