

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 9/23/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
CARL T EDMISON				
I-CTE061722.	C EDMISON- TAPEIT ANNUAL CONF	9/23/2022	113347	195.00
CLIFFORD POWER SYSTEMS				
I-SVC-0137013	GENERATOR MAINTENANCE	9/23/2022	113348	551.61
DANIEL ALMAGUER III				
I-1082128	JANITORIAL SERVICES	9/23/2022	113349	499.50
DAVIDSON, TROILO, REAM & GARZA, PC				
I-37095	LEGAL FEES	9/23/2022	113350	642.50
GALLS PARENT HOLDINGS, LLC				
I-021997519	RACQUEL POLO	9/23/2022	113351	
I-021997535	JENNIFER SOFTSHELL	9/23/2022	113351	
I-022030223	DUMBAULD PANTS	9/23/2022	113351	
I-022030224	LESLIE PANTS	9/23/2022	113351	308.54
GENERAL DATATECH, LP				
I-90472660	CISCO ISE UPGRADE	9/23/2022	113352	7,273.00
LARRY HARWELL				
I-22-1897	CODE ENFORCEMENT MOWING	9/23/2022	113353	
I-22-1901	CODE ENFORCEMENT MOWING	9/23/2022	113353	4,100.00
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20220831	MONTHLY SVCS	9/23/2022	113354	220.33
MAGGIE PARKER LLC				
I-93289	K BOYD - CARDS	9/23/2022	113355	50.00
THE PAYSAGE GROUP				
I-435371	TREE TRIMMING/REMOVAL	9/23/2022	113356	
I-436705	TREE TRIMMING/REMOVAL	9/23/2022	113356	
I-M083122	LANDSCAPING MAINT	9/23/2022	113356	8,785.00
TYLER TECHNOLOGIES, INC.				
I-025-390673	SOFTWARE MAINT AGREEMENT	9/23/2022	113357	
I-025-391300	SOFTWARE MAINT AGREEMENT	9/23/2022	113357	
I-025-391301	SOFTWARE MAINT AGREEMENT	9/23/2022	113357	452.13

