

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 10/14/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
1 PRIORITY ENVIRONMENTAL SVCS				
I-FJ6668.01	1 PRIORITY ENVIRONMENTAL SVCS:	10/14/2022	113495	2,500.00
AFLAC				
I-189626	AFLAC	10/14/2022	113496	
I-821743	AFLAC	10/14/2022	113496	5,295.14
AMY KAPEEL				
I-AK093022	MILEAGE	10/14/2022	113497	22.50
AMY RABOZZI				
I-AR100422	MILEAGE	10/14/2022	113498	59.25
ARMSTRONG FORENSIC LABORATORY, INC.				
I-221827	DRUG TESTING	10/14/2022	113499	770.00
AT&T MOBILITY				
I-09152022	287318439894 AT&T	10/14/2022	113500	133.00
BLOOMFIELD HOMES				
I-BH100522	DEV AGRMT- WINDRIDGE	10/14/2022	113501	6,000.00
BRENNTAG SOUTHWEST, INC.				
I-BSW415673	CAUSTIC SODA 50%	10/14/2022	113502	
I-BSW417424	AQUAPAC	10/14/2022	113502	37,432.30
CARSON PEST CONTROL, INC.				
I-188066	PEST CONTROL	10/14/2022	113503	78.78
CASCO INDUSTRIES				
I-240370	SUSPENDERS	10/14/2022	113504	251.50
CHRIS DICK				
I-CD100722	C DICK- TML ANNUAL CONF	10/14/2022	113505	42.70
CINTAS CORPORATION NO. 2				
I-4133440741	CINTAS - UNIFORM RENTAL	10/14/2022	113506	311.31

CITY OF EULESS				
I-11236	11236/WILLIAMS, HAYDEN	10/14/2022	113507	949.00
CITY OF MIDLOTHIAN				
I-COM0093022	18-0309-00	10/14/2022	113508	48.68
CITY OF MIDLOTHIAN				
I-COM093022	M-0005	10/14/2022	113509	22,487.99
DARREN BURKHART				
I-DB101022	D BURKHART-REIMB FOR CPR	10/14/2022	113510	
I-DB101122	D BURKHART-CVE HAZMAT	10/14/2022	113510	338.50
DEL CARMEN CONSULTING				
I-9988986999999	RACIAL PROFILING	10/14/2022	113511	9,450.00
DESOTO MAC HAIK FORD, LTD				
I-619388	TRUCK 0701 REPAIR	10/14/2022	113512	1,407.60
DOVE CREEK, LTD				
I-DCLTD100722	DOVE CREEK LIFT STATION	10/14/2022	113513	121,077.82
EILEEN MERRITT, INC.				
I-406074	SEE INV FOR ADDRESSES	10/14/2022	113514	2,475.00
ENPROTEC/HIBBS & TODD, INC.				
I-2209038	TAYMAN UNDERDRAIN DESIGN	10/14/2022	113515	2,020.00
GALLS PARENT HOLDINGS, LLC				
I-022112021	UNIFORMS	10/14/2022	113516	
I-022112022	UNIFORMS	10/14/2022	113516	
I-022183095	UNIFORMS	10/14/2022	113516	
I-022183096	UNIFORMS	10/14/2022	113516	
I-022183097	UNIFORMS	10/14/2022	113516	
I-022183098	UNIFORMS	10/14/2022	113516	
I-022243762	DUTY UNIFORMS	10/14/2022	113516	
I-022243778	DUTY UNIFORMS	10/14/2022	113516	485.27
GLASS DEVELOPMENTS, LLC				
I-GD100522	DEV AGRMT- LA PAZ RANCH EST	10/14/2022	113517	2,499.48
GOMEZ BROTHERS CONSTRUCTION, INC.				
I-1	WTR & SWR UTILITY PROJCTS	10/14/2022	113518	174,657.50

HUNTER L FREEMAN I-8476	SPLASH PAD CLOSED SIGNS	10/14/2022	113519	82.48
JUSTIN COFFMAN I-JC100722	J COFFMAN-TML CONF	10/14/2022	113520	386.45
KETAN TRIVEDI I-1015	MEDICAL DIRECTOR FEE	10/14/2022	113521	25,000.00
L J EMPOWERMENT, INC I-18294	L J EMPOWERMENT, INC:	10/14/2022	113522	630.75
LARRY HARWELL I-22164	CODE ENFORCEMENT MOWING	10/14/2022	113523	460.00
LEXISNEXIS RISK DATA MANAGEMENT, INC. I-1575626-20220930	MONTHLY SVC	10/14/2022	113524	220.33
LINDA J McCLELLAN I-1268-28	PATCHES ON UNIFORMS	10/14/2022	113525	42.00
MAGGIE PARKER LLC I-93323	J ESTRADA BUSINESS CARDS	10/14/2022	113526	35.00
METROPOLITAN LIFE INSURANCE CO. I-MLIC 090122	DENTAL INS PREM 09/2022	10/14/2022	113527	17,680.75
METROPOLITAN LIFE INSURANCE CO. I-MLIC 100122	DENTAL INS PREM 10/2022	10/14/2022	113528	18,656.62
MIDTEXAS INDUSTRIAL PROP I-MTIP	MIDTEXAS INDUSTRIAL PROP:	10/14/2022	113529	4,596.95
MISSION LINEN SUPPLY I-517630301	LINENS	10/14/2022	113530	240.00
MOCKINGBIRD SPRINGS, LTD I-MS100522	DEV AGRMT-MBIRD SPRNG PH2	10/14/2022	113531	2,499.48
MOUNTAIN PEAK WATER SUPPLY CORP I-MPSUD 090522	STA# 3	10/14/2022	113532	157.90
MUTUAL OF OMAHA INSURANCE CO. I-001404423398	VOL AD&D PREM 9/01-30/22	10/14/2022	113533	1,439.04

MUTUAL OF OMAHA INSURANCE CO.				
I-001404426399	MOO INS PREM 9/1-30/22	10/14/2022	113534	10,706.73
MUTUAL OF OMAHA INSURANCE CO.				
I-001417902521	MOO INS PREM 10/1-31/22	10/14/2022	113535	11,414.61
NATHAN SIEGLER				
I-NPS100422	N SIEGLER-BSC HOM/COLD CASE	10/14/2022	113536	48.00
OMNIBASE SVCS OF TX, LP				
I-322-105070	2ND QTR ACTIVITY JUL-SEP2022	10/14/2022	113537	618.00
QD, INC.				
I-1413	LIFT STN ANNUAL MONITOR	10/14/2022	113538	5,772.00
REGINA MCELYEA				
I-RM083122	MILEAGE	10/14/2022	113539	
I-RM093022	MILEAGE	10/14/2022	113539	35.00
ROBERT FRAZER				
I-RDF092922	R FRAZER-BSC TCOLE INSTRUCT	10/14/2022	113540	60.00
SAM HOUSTON STATE UNIVERSITY				
I-SHSU100122	ANNUAL SW RNWL	10/14/2022	113541	37,800.00
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW100522	4% BILLING FEE	10/14/2022	113542	1,105.02
TAMMY J VARNER				
I-TM100722	T VARNER-TML ANNUAL CONF	10/14/2022	113543	386.45
TEAGUE, NALL AND PERKINS, INC.				
I-20397-27	3RD PARTY RVW-7TH FLOOD STUD	10/14/2022	113544	
I-21421-01	YEAR 4 STORMWATER MNGT	10/14/2022	113544	865.01
THE PAYSAGE GROUP				
I-437470	CW LANDSCAPE MAINT SERVIC	10/14/2022	113545	1,400.00
THE RED IRON PUSH				
I-1001	AUTUMN BEATS OCT BAND	10/14/2022	113546	1,200.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC				
I-2711-202209-1	MONTHLY SVCS	10/14/2022	113547	178.10

TRINITY RIVER AUTHORITY OF TX

I-FL 9879	SUNOPTA/ MIDLOTHIAN ENERGY	10/14/2022	113548	
I-FL 9880	SHARKA LLC	10/14/2022	113548	766.40

US TELEPACIFIC CORP.

I-161784191-0	INTERNET SVC	10/14/2022	113549	<u>3,324.79</u>
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REGISTER TOTALS:	55			536,101.18
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