

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 10/28/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN TIRE DISTRIBUTORS, INC.				
C-S173973126	M3 #7016 EXCISE TAX CREDIT	10/28/2022	113715	
I-S173869165	M3 #7016 TIRES	10/28/2022	113715	1,142.94
APPLE, INC.				
I-AK0988918	IPAD W/WIFI CL 256GB	10/28/2022	113716	2,552.00
ASSURED PARTNERS CAPITAL, INC.				
I-INV10102022	SURETY BOND-KRISTIN TIVIS	10/28/2022	113717	71.00
AT&T				
I-ATT 100722	214 A19-0030 548 7 AT&T	10/28/2022	113718	
I-ATT100722	972 723-9910 172 3 AT&T	10/28/2022	113718	1,331.97
AT&T				
I-5398913709	831-000-7278 425 AT&T	10/28/2022	113719	2,595.11
AT&T MOBILITY				
I-287319236605X1015	28731*9236605 AT&T	10/28/2022	113720	
I-287319236958	287319236958 AT&T	10/28/2022	113720	
I-287319759540	287319759540 AT&T	10/28/2022	113720	134.77
AXON ENTERPRISES, INC.				
I-INUS108810	BATT PKS-HLSTR-TASER CART	10/28/2022	113721	4,992.95
CARSON PEST CONTROL, INC.				
I-189854	PEST CONTROL FS#1 NOV22	10/28/2022	113722	92.00
CDW, LLC				
I-MZXV085	ADOBE UPGRADE RECORDS	10/28/2022	113723	143.28
CINTAS CORPORATION NO. 2				
I-4134818426	UNIFORM & CLOTHING RNTL	10/28/2022	113724	311.31
CITY OF FT WORTH				
I-Code-ECC0000903	HAZ WASTE DISP 7/15-9/16/22	10/28/2022	113725	500.00
DANIEL ALMAGUER III				

I-101029	WKLY CLNG 10/2 & 10/9	10/28/2022	113726	499.50
GEXA ENERGY, LP				
I-33284730-4	91812-2 GEXA ENERGY, LP	10/28/2022	113727	104,480.69
GOVERNMENTJOBS.COM				
I-INV-31199	HR MGMT SUITE	10/28/2022	113728	21,778.90
HILCO ELECTRIC CORP.				
I-HEC 101922	4705405800 HILCO ELECTRIC	10/28/2022	113729	11,284.13
MATTHEW MAROLLA				
I-11022022	M MAROLLA: MTUG CONF	10/28/2022	113730	97.40
MIDLOTHIAN ISD				
I-MISD100322	LIBRARY FUNDING	10/28/2022	113731	24,140.03
MISSION LINEN SUPPLY				
I-517871011	LINENS	10/28/2022	113732	780.00
OTTO ENGINEERING, INC.				
I-1128553	SWAT EQUIPMENT	10/28/2022	113733	
I-1129730	SWAT EQUIPMENT	10/28/2022	113733	11,305.66
PRINT TEAM, INC.				
I-M7855	2023 SHIFT CALENDARS	10/28/2022	113734	162.64
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-45067	STREET SIGNS, POSTS, BARR	10/28/2022	113735	2,585.00
SERGEANT LABORATORIES, INC.				
I-081622-S	ARISTOTLE INSIGHT RNWL	10/28/2022	113736	9,971.65
TEXAS DEPT OF STATE HEALTH SVCS				
I-TDSHS 102022	EMS PROVIDER LIC RENEWAL	10/28/2022	113737	1,050.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-17077	TEXAS811 NOTICES	10/28/2022	113738	13.30
THE BANK OF NEW YORK MELLON				
I-252-2502742	YRLY ADMN FEE/ MIDGORB12	10/28/2022	113739	500.00
TRINITY RIVER AUTHORITY OF TX				
I-BK 830	TRA/MCRWS - O&M	10/28/2022	113740	

I-GZ 276	TRA/JPL - O&M FY 22/23	10/28/2022	113740	505,383.00
US BANK NAT'L ASSOCIATION				
I-485057533	UBEO LEASE	10/28/2022	113741	6,026.00
REGISTER TOTALS:	27			713,925.23