

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 11/11/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP.				
I-55114	OCT COLL FEES	11/11/2022	113806	
I-55115	OCT COLL FEES	11/11/2022	113806	165.04
AMY KAPEEL				
I-AK103122	MILEAGE	11/11/2022	113807	32.50
ATMOS ENERGY				
I-AE11022022	3027010705 ATMOS	11/11/2022	113808	70.43
BENEFIT SEMINARS PLUS, INC.				
I-1010	COBRA FEES	11/11/2022	113809	351.94
BNSF RAILWAY CO.				
I-21W-11785	FEES FOR WATERLINE X-ING	11/11/2022	113810	8,666.00
BNSF RAILWAY CO.				
I-21W-11786	FEES FOR FIBER CONDUIT X-ING	11/11/2022	113811	15,306.00
BRAMAL DIVERSIFIED, INC.				
I-82057	FIRE ALARM MONITORING	11/11/2022	113812	89.97
CASCO INDUSTRIES				
I-24432	PPE GEAR	11/11/2022	113813	427.00
CELLEBRITE, INC.				
I-Q-255980-	CELLEBRITE	11/11/2022	113814	4,300.00
CINTAS CORPORATION NO. 2				
I-4136188989	CINTAS - UNIFORM RENTAL	11/11/2022	113815	311.31
CITY OF FT WORTH				
I-ITS-REPAIR000670	RADIO REPAIR	11/11/2022	113816	558.25
CITY OF MIDLOTHIAN				
I-COM 103122	M-0005	11/11/2022	113817	33,574.87
CITY OF MIDLOTHIAN				

I-COM0103122	18-0309-00	11/11/2022	113818	57.73
COLE R UNDERWOOD				
I-CU103122	C UNDERWOOD- FRAUD TRN SMNR	11/11/2022	113819	150.51
DELL MARKETING, LP				
I-10624401914	MONITOR & DOCKING- M MCCASK	11/11/2022	113820	650.32
DELL MARKETING, LP				
I-10625882815	HAVIS LPS137 PWR ADAPTER	11/11/2022	113821	147.91
DELL MARKETING, LP				
I-10627127393	MONITOR - NOEMY	11/11/2022	113822	195.83
DOVE CREEK, LTD				
I-DCLTD110422	DOVE CREEK LIFT STATION	11/11/2022	113823	36,323.35
EILEEN MERRITT, INC.				
I-408184	SEE INV FOR ADDRESSES	11/11/2022	113824	975.00
ELETE TIRE SERVICE CO.				
I-9799	TIRE MAINT/REPAIR	11/11/2022	113825	
I-9808	TIRE MAINT/REPAIR	11/11/2022	113825	550.00
GALLS PARENT HOLDINGS, LLC				
I-022486949	FY22-23 UNIFORM PURCHASES	11/11/2022	113826	
I-022487051	FY22-23 UNIFORM PURCHASES	11/11/2022	113826	
I-022523364	FY22-23 UNIFORM PURCHASES	11/11/2022	113826	
I-022523365	FY22-23 UNIFORM PURCHASES	11/11/2022	113826	855.21
GENERAL DATATECH, LP				
I-90483446	ITEM 270 CP-8841-K9	11/11/2022	113827	418.50
GOMEZ BROTHERS CONSTRUCTION, INC.				
I-3	WTR & SWR UTILITY PROJCTS	11/11/2022	113828	145,796.50
GREG WEADON				
I-GW102622	G WEADON-INTVW BEAVERS CASE	11/11/2022	113829	225.98
IMPERATIVE INFORMATION GROUP				
I-268321	PRE-EMPLOYMENT/CREDIT CKS	11/11/2022	113830	204.50
JIM ROOK, DVM				
I-386354	VET SERVICES	11/11/2022	113831	220.00

JOHN D SIMS				
I-5679	FUEL SYS QTLY PMS	11/11/2022	113832	900.00
JONATHAN LEE				
I-JL103122	MILEAGE	11/11/2022	113833	164.38
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20221031	MONTHLY SVCS	11/11/2022	113834	220.33
MAGGIE PARKER LLC				
I-93355	LAYNE/MAREK/MCPHERSON	11/11/2022	113835	168.32
MATTHEW McCASKILL				
I-MM110222	M McCASKILL-INTL BREACHERS SI	11/11/2022	113836	284.70
MATTHEW SHIPP				
I-MS102722	MATTHEW SHIPP	11/11/2022	113837	135.07
MISSION LINEN SUPPLY				
I-518041943	LINENS	11/11/2022	113838	
I-518042957	LINENS	11/11/2022	113838	
I-518087094	LINENS	11/11/2022	113838	1,467.94
REGINA MCELYEA				
I-RM103122	MILEAGE	11/11/2022	113839	11.25
SAFEWARE, INC.				
I-30022644	EQUIPMENT	11/11/2022	113840	
I-30024804	EQUIPMENT	11/11/2022	113840	5,485.44
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW110322	4% BILLING FEE	11/11/2022	113841	1,081.22
SCOTT E KURTH				
I-SK110222	BLOOD WARRANTS	11/11/2022	113842	500.00
SOUTHWESTERN BELL TELEPHONE CO.				
I-CR 222660	CONSTRUCTION SERVICES	11/11/2022	113843	5,111.98
TARRANT REGIONAL WATER DISTRICT				
I-TRWD110122	FY22-23 RAW WATER	11/11/2022	113844	230,673.11
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC				

I-2711-202210-1	MONTHLY CHARGES	11/11/2022	113845	377.10
YELLOW ROSE CHAPTER - TMCA				
I-YR2023-MM	MARY MCDONALD DUES	11/11/2022	113846	50.00
YELLOW ROSE CHAPTER - TMCA				
I-YR2023-TV	TAMMY VARNER DUES	11/11/2022	113847	50.00
YURI GAPONOV				
I-YG0010/31/22	YOGA CLASSES SEPT	11/11/2022	113848	<u>150.00</u>
REGISTER TOTALS:	43			497,455.49