

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 11/18/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP.				
I-55161	OCT COLL FEES 30%	11/18/2022	113849	1,856.78
ANDREA R. JONES				
I-202211051	AUTUMN BEATS - NOV BAND	11/18/2022	113850	2,000.00
ANIXTER, INC.				
I-671260513	SECURITY EQUIPMENT	11/18/2022	113851	
I-671264160	SECURITY EQUIPMENT	11/18/2022	113851	768.26
ATMOS ENERGY				
I-AE011102022	3031960850 ATMOS	11/18/2022	113852	
I-AE11032022	3027010938 ATMOS	11/18/2022	113852	268.86
AUSTIN CRAIG				
I-AC010323	A CRAIG- PROACTIVE LDRSH	11/18/2022	113853	36.00
BILL MARQUIS				
I-BM102222	CABIN MAINTENANCE	11/18/2022	113854	600.00
CARSON PEST CONTROL, INC.				
I-190159	PEST CONTROL	11/18/2022	113855	
I-190313	PEST CONTROL	11/18/2022	113855	130.68
CDW, LLC				
I-DN20614	ADOBE RNWL	11/18/2022	113856	
I-DN27184	BARRACUDA MAINTENANCE	11/18/2022	113856	9,717.48
CHRISTOPHER VINSON				
I-CV110122	C VINSON- CVSA BOD MTG	11/18/2022	113857	158.10
CITY OF MIDLOTHIAN				
I-COM103122	M-0005	11/18/2022	113858	34,886.97
DELL MARKETING, LP				
I-10626012162	MONITOR	11/18/2022	113859	532.49
DESOTO MAC HAIK FORD, LTD				

I-621563	MAINTENANCE REPAIRS	11/18/2022	113860	1,210.20
DIANA E YOUNTS				
I-DEY111122	MILEAGE	11/18/2022	113861	48.75
GALLS PARENT HOLDINGS, LLC				
I-022432072	UNIFORMS	11/18/2022	113862	
I-022432896	UNIFORMS	11/18/2022	113862	
I-022455931	UNIFORMS	11/18/2022	113862	
I-022523398	UNIFORMS	11/18/2022	113862	252.50
GENERAL DATATECH, LP				
I-90482931	ACCESS POINT LICENSES	11/18/2022	113863	1,630.20
JOHNSON CONTROLS, INC.				
I-1-123394231050	METASYS MAINTENANCE	11/18/2022	113864	6,019.00
KAREN G PARROTT				
I-KP 101522	K PARROTT- FL HURRICAN IA	11/18/2022	113865	
I-KP101522	K PARROTT- FL HURRICANE I	11/18/2022	113865	1,809.22
KEN PRITCHETT PROPERTIES				
I-KPP110422	KEN PRITCHETT PROPERTIES	11/18/2022	113866	1,640.00
MATTHEW SHIPP				
I-MS110722	MSHIPP- LOW LIGHT CLASS	11/18/2022	113867	12.00
MDG CONNECTED SOLUTIONS, INC.				
I-263286-1	SECURITY NETWORK EQUIPM	11/18/2022	113868	8,382.45
MISSION LINEN SUPPLY				
I-517871011	LINENS	11/18/2022	113869	780.00
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD100522	14TH ST IRRIG	11/18/2022	113870	811.03
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD100522A	6441 HILL DR	11/18/2022	113871	77.40
SAFEWARE, INC.				
I-30024338	EQUIPMENT	11/18/2022	113872	2,118.48
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-61110	SARDIS FIRE HYD SPLIT	11/18/2022	113873	29,558.44

SARDIS-LONE ELM WATER SUPPLY CORP.				
I-660486	14TH ST	11/18/2022	113874	111.08
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00471942	REVV STANDARD LICENSES	11/18/2022	113875	1,297.50
TIMOTHY HICKS				
I-TH103122	T HICKS- REIMB COLLEGE	11/18/2022	113876	2,194.00
TONYA HUNTER				
I-TH111022	PRINTING MANUALS	11/18/2022	113877	529.70
TRAVELERS				
I-000618724	TRAVELERS:	11/18/2022	113878	1,464.71
TXU ENERGY				
I-055402930705	900010275692 TXU ENERGY	11/18/2022	113879	74.18
TYLER TECHNOLOGIES, INC.				
I-025-396460	UTILITY BILLING	11/18/2022	113880	22,053.75
US TELEPACIFIC CORP.				
I-162959673-0	INTERNET SVC	11/18/2022	113881	3,323.39
VERIZON WIRELESS SVCS, LLC				
I-9919500893	622370434-00001 VERIZON	11/18/2022	113882	
I-9919500895	622370434-00003 VERIZON	11/18/2022	113882	
I-9919500897	9919500897 VERIZON	11/18/2022	113882	
I-9919500900	622370434-00011 VERIZON	11/18/2022	113882	3,129.85
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS103122	OCT COLL	11/18/2022	113883	<u>71,209.54</u>
REGISTER TOTALS:	35			210,692.99