

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 12/16/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP. I-55383	FEE DUE COLL - NOV	12/16/2022	114067	49.54
AMY KAPEEL I-AK113022	MILEAGE	12/16/2022	114068	24.38
ASSET PROTECTION UNIT I-APU110322	REIMB AMBULANCE FEES	12/16/2022	114069	153.26
AT&T MOBILITY I-11152022	287319236958 AT&T	12/16/2022	114070	164.00
ATMOS ENERGY I-AE12052022	3027010705 ATMOS	12/16/2022	114071	
I-AE1252022	3017010938 ATMOS	12/16/2022	114071	486.77
AUSTIN INDUSTRIES, INC. I-390019	ASHPALT HMAC COLD MIX	12/16/2022	114072	
I-390874	ASHPALT HMAC COLD MIX	12/16/2022	114072	5,613.19
CARSON PEST CONTROL, INC. I-190104	PEST CONTROL	12/16/2022	114073	
I-190725	PEST CONTROL	12/16/2022	114073	
I-190726	PEST CONTROL	12/16/2022	114073	171.85
CASCO INDUSTRIES I-245576	PPE GEAR	12/16/2022	114074	7,917.50
CDW, LLC I-DT19593	ACROBAT PRO	12/16/2022	114075	143.28
CITY OF MIDLOTHIAN I-COM0113022	18-0309-00/18-0361-00	12/16/2022	114076	74.69
COLBY JONES I-CJ120822	C JONES- FINGERPRINTS	12/16/2022	114077	10.21
DOVE CREEK, LTD				

I-DCLTD120822	DOVE CREEK LIFT STATION	12/16/2022	114078	162,903.88
ELLIS CO TAX ASSESSOR-COLL				
I-RRECTAC12023	VEH REG 2012 NISS/2008 BUS	12/16/2022	114079	15.75
EWT HOLDINGS III, CORP.				
I-905626165	SODIUM CHLORITE/AKTA KLOR	12/16/2022	114081	28,240.56
FACILITIES SUPPLY, INC.				
I-0080380-IN	FIRST-AID SUPPLIES	12/16/2022	114082	114.92
FEDERAL EXPRESS CORP.				
I-7-949-75557	1185-3841-2 FEDEX	12/16/2022	114083	
I-7-949-75557-1	1185-3841-2 FEDEX	12/16/2022	114083	
I-7-955-48824	1185-3841-2 FEDEX	12/16/2022	114083	94.80
GALLS PARENT HOLDINGS, LLC				
I-022702457	FY22-23 UNIFORM PURCHASES	12/16/2022	114084	
I-022828867	UNIFORMS	12/16/2022	114084	
I-022829009	UNIFORMS	12/16/2022	114084	611.74
GENERAL DATATECH, LP				
I-90488023	WLC UPGRADE	12/16/2022	114085	40,753.43
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202212144375	OrderID: 35DR-2014-950	12/16/2022	114086	126.92
JOHNSON CONTROLS, INC.				
I-1-124159170079	HVAC MAINT	12/16/2022	114087	15,270.00
JUSTIN A. LAMPMAN				
I-JAL120822	J LAMPMAN-FINGERPRINTS	12/16/2022	114088	39.05
MAS-D ENVIRONMENTAL & ASSOCIATES, INC.				
I-MA2211395	MAS-D - ASBESTOS ABATE	12/16/2022	114089	13,920.00
MUTUAL OF OMAHA INSURANCE CO.				
I-001337991866	VOL AD&D PREM-04/01-30/22	12/16/2022	114090	1,502.20
NICHOLAS HARP				
I-NH072222	N HARP- REIMB COLLEGE	12/16/2022	114091	3,010.00
P3WORKS, LLC				
I-0001322	BRDGWTR PRSV THRU 3/31/22	12/16/2022	114092	

I-0001345	BRDGWTR PRSV THRU 4/30/22	12/16/2022	114092	
I-0001363	BRDGWTR PRSV THRU 5/31/22	12/16/2022	114092	858.31
PHILLIP SIEGLER				
I-PS121222	SIEGLER- BEAVERS INTVW CASI	12/16/2022	114093	325.28
PIONEER MANUFACTURING CO., INC.				
I-INV865886	PAINT/FIELD ITEMS	12/16/2022	114094	3,754.80
SAM PACK'S FIVE STAR FORD, LTD				
I-NKE91679	CS CODE TRUCK	12/16/2022	114095	27,196.65
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW120622	4% BILLING FEE	12/16/2022	114096	1,068.41
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00475116	SPLUNK ENTERPRISE	12/16/2022	114097	25,082.00
SOIL EXPRESS, LTD.				
I-16181	PLAYGROUND MULCH	12/16/2022	114098	16,408.55
SULLIVAN, GAIL MARIE				
I-000202206103892	SULLIVAN, GAIL MARIE:	12/16/2022	114099	89.00
TRINITY RIVER AUTHORITY OF TX				
I-BK840	TRA/MCRWS - O&M	12/16/2022	114100	
I-GZ278	TRA/JPL - O&M FY 22/23	12/16/2022	114100	760,478.00
TYLER TECHNOLOGIES, INC.				
C-025-398851	FIN'L SWARE	12/16/2022	114101	
I-025-394190	FIN'L SWARE	12/16/2022	114101	
I-025-394190.	FIN'L SWARE	12/16/2022	114101	
I-025-398851	FIN'L SWARE	12/16/2022	114101	
I-025-398851.	FIN'L SWARE	12/16/2022	114101	
I-025-402343	SOFTWARE-CODE ENF	12/16/2022	114101	11,334.38
UNITED RENTALS (NORTH AMERICA), INC.				
I-211613758-002	EQUIPMENT RENTAL	12/16/2022	114102	320.00
US BANK NAT'L ASSOCIATION				
I-487456253	UBEO LEASE	12/16/2022	114103	6,026.00
US TELEPACIFIC CORP.				
I-164133115-0	INTERNET SVC	12/16/2022	114104	3,323.30

