

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 1/6/23

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP.				
I-55648	DEC COLL FEES	1/6/2023	114211	
I-55649	DEC COLL FEES	1/6/2023	114211	166.25
AMY RABOZZI				
I-AR122922	NOV & DEC MILEAGE	1/6/2023	114212	117.56
ANGELICA GARCIA				
I-AG010323	A GARCIA-FINGERPRINTS	1/6/2023	114213	10.21
ASSURED PARTNERS CAPITAL, INC				
I-APC010323	NOTARY RENEWAL- N BROWN	1/6/2023	114214	71.00
AT&T				
I-5842115702	831-000-7278 425 AT&T	1/6/2023	114215	2,595.11
AT&T MOBILITY				
I-287321741078X1215	28732174107 AT&T	1/6/2023	114216	110.00
AUSTIN CRAIG				
I-AC121922	CRAIG- TXDOT TRUCK & BUS ENF	1/6/2023	114217	12.00
AUSTIN CRAIG				
I-AC122622	ACRAIG- COLLEGE REIMB	1/6/2023	114218	960.00
BBG ASSESSMENTS, LLC				
I-22-02891	BBG ASSESSMENTS, LLC:	1/6/2023	114219	50.00
BRENNTAG SOUTHWEST, INC.				
I-BSW431935	CAUSTIC SODA 50%	1/6/2023	114220	12,490.50
CHRISTOPHER VINSON				
I-CV0103323	VINSON-CVE MOTOR VEH GRANT	1/6/2023	114221	
I-CV121422	C VINSON-CVSA BOARD DIR MTG	1/6/2023	114221	300.50
CLIFFORD POWER SYSTEMS				
I-SVC-0129850	GENERATOR REP/MAINT	1/6/2023	114222	893.65

DARREN BURKHART				
I-DB0103323	BURKHART-CVE MTR VEH GRANT	1/6/2023	114223	266.50
DEPT OF INFORMATION RESOURCES				
I-21111297N	LONG DISTANCE NOV2020	1/6/2023	114224	6.99
DERICK WILEY				
I-DW121422	D WILEY-SUPERVISOR 3737 FTW	1/6/2023	114225	79.90
EILEEN MERRITT, INC.				
I-411146	SEE INV FOR ADDRESSES	1/6/2023	114226	750.00
ELIZABETH BRAVO				
I-EB122122	REIMB FOR DESK	1/6/2023	114227	
I-EB122122-2	REIMB FOR CUBICLES	1/6/2023	114227	
I-EB122122-3	REIMB FOR CHAIRS	1/6/2023	114227	528.00
HILCO ELECTRIC CORP.				
I-HEC 122122	4705405800 HILCO	1/6/2023	114228	8,976.20
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202212284436	OrderID: 35DR-2014-950	1/6/2023	114229	126.92
JONATHAN LEE				
I-JL123122	MILEAGE	1/6/2023	114230	51.25
KASSANDRA PORTILLO				
I-KP010323	K PORTILLO-FINGERPRINTS	1/6/2023	114231	10.21
MARINA GUEVARA				
I-MG112122	M GUEVARA- EUTHANASIA CERT	1/6/2023	114232	
I-MG120922	M GUEVARA- BASIC ACO	1/6/2023	114232	
I-MG122222	M GUEVARA- LRCA MILEAGE	1/6/2023	114232	114.08
METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 010123	DENTAL PREM 01/2023	1/6/2023	114233	20,240.67
MIDLOTHIAN CIVIC CENTER				
I-2253	CIVIC CENTER LEASE	1/6/2023	114234	8,400.00
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD 120522	STA #3	1/6/2023	114235	118.48
MOUNTAIN PEAK WATER SUPPLY CORP				

I-MPSUD120522A	6441 HILL DR	1/6/2023	114236	79.40
REGINA MCELYEA				
I-RM123122	MILEAGE	1/6/2023	114237	13.13
STANARD & ASSOCIATES, INC.				
I-Sa000052784.	TEST APPLICANT BOOKLETS	1/6/2023	114238	930.00
STEPHANIE HANSON				
I-SH010623	S HANSON-BYOND BSC FIELD TRN	1/6/2023	114239	24.00
TEXAS COMM ON LAW ENFORCEMENT				
I-TCOLE122922	INSTRUCTOR PROFICIENCY	1/6/2023	114240	35.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC				
I-2711-202212-1	MONTHLY CHARGES	1/6/2023	114241	148.00
VERIZON WIRELESS SVCS, LLC				
I-9921881396	622370434-00018 VERIZON	1/6/2023	114242	75.98
WASTE CONNECTIONS LONE STAR, INC.				
I-5476613V182	30 YD ROLL OFF- BLDG DEMO	1/6/2023	114243	<u>277.99</u>
REGISTER TOTALS:	33			59,029.48