

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 1/27/23

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S177477200	ANNUAL TIRE REPLACEMENT	1/27/2023	114441	2,803.58
APPLIED CONCEPTS, INC.				
I-413269	STALKER RADAR RPRS	1/27/2023	114442	265.00
AT&T				
I-ATT010723	214 A19-0030 548 7 AT&T	1/27/2023	114443	
I-ATT010723`	972 723-9910 172 3 AT&T	1/27/2023	114443	1,335.64
AT&T MOBILITY				
I-287319236605X0115	287319236605 AT&T	1/27/2023	114444	
I-287319236958X0115	287319236958 AT&T	1/27/2023	114444	
I-287319759540X0115	287319759540 AT&T	1/27/2023	114444	
I-287321143854X0115	287321143854 AT&T	1/27/2023	114444	
I-287321741078X0115	287321741078 AT&T	1/27/2023	114444	
I-287322585647X0115	287322585647 AT&T	1/27/2023	114444	
I-287322585863X0115	287322585863 AT&T	1/27/2023	114444	
I-287322709223X0115	287322709223 AT&T	1/27/2023	114444	
I-287323098506X0115	287323098506 AT&T	1/27/2023	114444	966.79
ATMOS ENERGY				
I-AE01272023	30319660850 ATMOS	1/27/2023	114445	1,774.38
CARSON PEST CONTROL, INC.				
I-186806	PEST CONTROL	1/27/2023	114446	724.47
CDW, LLC				
I-FM44636	ACROBAT STANDARD	1/27/2023	114447	56.46
CINTAS CORPORATION NO. 2				
I-4143888488	CINTAS - UNIFORM RENTAL	1/27/2023	114448	350.73
CLAYTON D WILSON				
I-CDW120522	C WILSON-BALLISTIC SHIELD 1	1/27/2023	114449	60.00
CLIFFORD POWER SYSTEMS				
I-SVC-0142508	GENERATOR REP/MAINT	1/27/2023	114450	1,793.32

DONELSON CONSTRUCTION CO., LLC				
I-1206	PAVEMENT RESURFACING	1/27/2023	114451	289,199.38
DOVE CREEK, LTD				
I-DCLTD011823	DOVE CREEK LIFT STATION	1/27/2023	114452	237,165.76
ENPROTEC/HIBBS & TODD, INC.				
I-2212043	TAYMAN UNDERDRAIN DESIGN	1/27/2023	114453	
I-2212065	SLUDGE LAND APP	1/27/2023	114453	4,950.00
ERIN BLUST				
I-EB011823	E BLUST- COLLEGE REIMB	1/27/2023	114454	750.00
GALLS PARENT HOLDINGS, LLC				
I-023125688	FY22-23 UNIFORM PURCHASES	1/27/2023	114455	
I-023125701	FY22-23 UNIFORM PURCHASES	1/27/2023	114455	
I-023125702	FY22-23 UNIFORM PURCHASES	1/27/2023	114455	
I-023149547	FY22-23 UNIFORM PURCHASES	1/27/2023	114455	
I-023149548	FY22-23 UNIFORM PURCHASES	1/27/2023	114455	798.51
HARVEY CLYDE MELICK				
I-CM EC 943242	COUNTY RECORDS FILING FEI	1/27/2023	114456	42.00
HILCO ELECTRIC CORP.				
I-HEC 011823	4705405800 HILCO	1/27/2023	114457	11,781.31
HILLTOP HOLDINGS, INC.				
I-R19616	ARBITRAGE CALC/\$6.925M	1/27/2023	114458	315.00
HUNTER L FREEMAN				
I-8656	CITY OF MIDLO DECALS FOR PW	1/27/2023	114459	99.98
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202301254538	OrderID: 35DR-2014-950	1/27/2023	114460	126.92
MACAULAY CONTROLS CO.				
I-23235	FREE CHLORINE PROBE	1/27/2023	114461	3,615.00
MED HEALTH				
I-MEDH 011023	ANNUAL PHYSICAL EXAMS	1/27/2023	114462	3,065.00
MICHAEL J CHILES				
I-MC012323	M CHILES-CDL DRIVERS LIC	1/27/2023	114463	105.00

MISSION LINEN SUPPLY				
I-518522006	LINENS	1/27/2023	114464	
I-518561032	LINENS	1/27/2023	114464	1,121.62
PHILLIP EVITT				
I-PE013023	P EVITT- INTERM CRIME SCENE	1/27/2023	114465	60.00
RANDY ALLSTOT				
I-RA011823	R ALLSTOT-REIMB COLLEGE	1/27/2023	114466	750.00
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-45138	STREET SIGNS, POSTS, BARR	1/27/2023	114467	482.04
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW011923	4% BILLING FEE	1/27/2023	114468	1,178.97
TARRANT CO COLLEGE				
I-NW123582	C BROWN-INTERM CRIMESCEN	1/27/2023	114469	225.00
TIFFANY DELLE				
I-TD010223	T DELLE-SAFVIC-HUMAN TRFC	1/27/2023	114470	43.70
TRINITY RIVER AUTHORITY OF TX				
I-FL 10009	SHARKA PRE-TREATMENT	1/27/2023	114471	
I-FL 10010	SUNOPTA PRE-TREATMENT	1/27/2023	114471	817.10
TYLER TECHNOLOGIES, INC.				
I-130-133340	SOFTWARE-CODE ENF	1/27/2023	114472	284.25
US BANK NAT'L ASSOCIATION				
I-487456253	UBEO LEASE	1/27/2023	114473	6,026.00
VERIZON WIRELESS SVCS, LLC				
I-9924266234	622370434-00001 VERIZON	1/27/2023	114474	
I-9924266236	622370434-00003 VERIZON	1/27/2023	114474	
I-9924266243	622370434-00016 VERIZON	1/27/2023	114474	1,994.66
BAR CONSTRUCTORS, INC				
I-PAYREQ1	EXPANSION AUGER TO 24MGD	1/27/2023	114475	<u>742,187.50</u>
REGISTER TOTALS:	35			1,317,315.07