

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 2/24/23

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AARON INGERSOLL				
I-26	AUDIO & VIDEO SERVICES	2/24/2023	114609	1,555.00
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-458736	AFLAC	2/24/2023	114610	2,348.86
ASSURED PARTNERS CAPITAL, INC				
I-APCO0216232/16/20	NOTARY - C THOMPSON	2/24/2023	114611	71.00
AT&T				
I-ATT 020723	214 A19-0030 548 7 AT&T	2/24/2023	114612	
I-ATT020723	972 723-9910 172 3 AT&T	2/24/2023	114612	1,766.12
ATMOS ENERGY				
I-AE002102023	3031960850 ATMOS	2/24/2023	114613	1,672.52
BILLY W. LOMAX				
I-2022-001	TREE LIGHTING SWITCH	2/24/2023	114614	300.00
BRENNTAG SOUTHWEST, INC.				
I-BSW443156	CAUSTIC SODA 50%	2/24/2023	114615	
I-BSW445574	AQUAPAC	2/24/2023	114615	37,164.30
CARSON PEST CONTROL, INC.				
I-194207	PEST CONTROL	2/24/2023	114616	
I-194351	PEST CONTROL	2/24/2023	114616	135.68
CDW, LLC				
I-GM92590	ADOBE ACROBAT STD	2/24/2023	114617	49.34
CINTAS CORPORATION NO. 2				
C-9209324000	M JACKSON- PANTS TURNED IN	2/24/2023	114618	
I-4145293939	CINTAS - UNIFORM RENTAL	2/24/2023	114618	
I-4145998219	CINTAS - UNIFORM RENTAL	2/24/2023	114618	
I-4146702451	CINTAS - UNIFORM RENTAL	2/24/2023	114618	1,115.22
CITY OF ARLINGTON ONCOR CITIES STEERING COMMITTEE				
I-23-100	ONCOR STEERING COMM	2/24/2023	114619	3,705.30

CITY OF MIDLOTHIAN				
I-COM013123	M-0005	2/24/2023	114620	3,723.35
CLIFFORD POWER SYSTEMS				
I-JC1005646	GENERAC SD200 - PADERA LS	2/24/2023	114621	3,905.00
COLE R UNDERWOOD				
I-CU020223	UNDERWOOD-HOMICIDE INVST	2/24/2023	114622	82.80
DOVE CREEK, LTD				
I-DCLTD020623	DOVE CREEK LIFT STATION	2/24/2023	114623	242,155.62
GEXA ENERGY, LP				
I-33400703-4	91812-2 GEXA	2/24/2023	114624	103,672.22
GINA M MOORE				
I-GMM021723	TRAPS TRAINING/CONF	2/24/2023	114625	35.00
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202302224588	OrderID: 35DR-2014-950	2/24/2023	114626	126.92
JIM ROOK, DVM				
I-388999	VET SERVICES	2/24/2023	114627	
I-389214	VET SERVICES	2/24/2023	114627	
I-389250	VET SERVICES	2/24/2023	114627	1,040.00
JOSE S RODRIGUEZ				
I-JR011723	J RODRIGUEZ-GLOCK ARMOR	2/24/2023	114628	12.00
LARRY HARWELL				
I-23001	ABATEMENTS HEALTH SAFETY	2/24/2023	114629	400.00
LINDA J McCLELLAN				
I-1268-34	PATCHES ON VESTS, SHIRTS	2/24/2023	114630	
I-1268-35	PATCHES, SLEEVES	2/24/2023	114630	44.00
MATTHEW McCASKILL				
I-MM011923	McCASKILL-TACTICAL EXPL BRCF	2/24/2023	114631	327.20
MATTHEW SHIPP				
I-MCS022823	M SHIPP-RED DOT INSTRUCTOR	2/24/2023	114632	
I-MCS121922	M SHIPP- ALERT BREACHING	2/24/2023	114632	180.40

MED HEALTH				
I-010123	ANNUAL PHYSICAL EXAMS	2/24/2023	114633	
I-MEDH 021523	ANNUAL PHYSICAL EXAMS	2/24/2023	114633	1,115.00
MIDLOTHIAN ISD				
I-MISD 02102023	LIBRARY FUNDING	2/24/2023	114634	27,646.35
MISSION LINEN SUPPLY				
I-518704916	LINENS	2/24/2023	114635	
I-518732999	LINENS	2/24/2023	114635	1,201.54
PETTY & ASSOCIATES, INC.				
I-0001477	MID BRDGWTR TIRZ	2/24/2023	114636	709.16
PETTY CASH/SR CITIZENS				
I-PC021723	PETTY CASH/SR CITIZENS	2/24/2023	114637	184.40
QUADIANT FINANCE USA, INC.				
I-QFUSA02132023	PSTG FOR MACHINE	2/24/2023	114638	3,140.60
TARRANT CO COLLEGE				
I-NW123816	EVITT- CRIME SCENE	2/24/2023	114639	225.00
TEAGUE, NALL AND PERKINS, INC.				
I-20397-28	8TH FLOOD STUDY EVAL	2/24/2023	114640	
I-21421-04	YEAR 4 STORMWATER MNGT	2/24/2023	114640	969.30
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-19647	DIG TESS & TX 811 ALERTS	2/24/2023	114641	
I-23-01166	DIG TESS & TX 811 ALERTS	2/24/2023	114641	182.25
THE BANK OF NEW YORK MELLON				
I-252-28529270	YRLY ADMIN FEE/MIDREF14	2/24/2023	114642	500.00
THE PAYSAGE GROUP				
I-439564	TREE REMOVAL	2/24/2023	114643	2,700.00
TRINITY RIVER AUTHORITY OF TX				
I-BK 848	TRA/MCRWS - O&M	2/24/2023	114644	
I-FL 10055	SHARKA PRE-TREATMENT	2/24/2023	114644	
I-FL 10056	SUNOPTA PRE-TREATMENT	2/24/2023	114644	
I-GZ 280	TRA/JPL - O&M FY 22/23	2/24/2023	114644	761,402.40
UNITED RENTALS (NORTH AMERICA), INC.				

I-211613758-005	EQUIPMENT RENTAL	2/24/2023	114645	
I-215036349-001	EQUIPMENT RENTAL	2/24/2023	114645	5,939.42
WHECO ELECTRIC, INC.				
I-20082	SCADA MAINTENANCE	2/24/2023	114646	
I-20086	SCADA MAINTENANCE	2/24/2023	114646	<u>3,926.31</u>
REGISTER TOTALS:	38			1,215,429.58