

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 7/29/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC071322	A CEDILLO- COLLEGE REIMB	7/29/2022	113002	1,063.68
AMY RABOZZI				
I-AR071822	JUNE MILEAGE	7/29/2022	113003	68.45
AT&T				
I-ATT 070722	214 A19-0030 548 7 AT&T	7/29/2022	113004	241.54
B D HOLT CO.				
I-SIMF29852010	CATERPILLAR LOADER	7/29/2022	113005	155,752.73
BRENNTAG SOUTHWEST, INC.				
I-BSW393447	CAUSTIC SODA 50%	7/29/2022	113006	
I-BSW396171	CAUSTIC SODA 50%	7/29/2022	113006	21,465.60
BRITTON METER SUPPLY				
I-9041	12" OCTAVE W/ ENC MOD	7/29/2022	113007	12,421.67
CAMERON DEAN				
I-CD07192022	C DEAN- TYMCO ST SWEEP CLAS	7/29/2022	113008	99.40
CLIFFORD POWER SYSTEMS				
I-PMA-0089859	RADIO GENERATOR MAINT	7/29/2022	113009	
I-PMA-0089860	RADIO GENERATOR MAINT	7/29/2022	113009	583.08
DALLAS LITE & BARRICADE, INC.				
I-329169	ARROW BOARD FOR STREETS	7/29/2022	113010	4,671.00
DAVID FORD				
I-DF07192022	D FORD- TYMCO ST SWEEP CLAS	7/29/2022	113011	99.40
DEEJAY EARLEY				
I-DE07192022	D EARLEY-TYMCO ST SWEEP CLS	7/29/2022	113012	99.40
DEPT OF JUSTICE(SDU/TRIBAL ORDER PAYEE)				
I-C87202207274014	09P-2618/410000000405426	7/29/2022	113013	307.93

DERICK WILEY				
I-DW071522	D WILEY- EMRG VEH OP INSTR	7/29/2022	113014	195.53
ELETE TIRE SERVICE CO.				
C-9434	INV 9326 SALES TAX CREDIT	7/29/2022	113015	
C-9435	INV 9215 SALES TAX CREDIT	7/29/2022	113015	
I-9472	B1#9034 TIRE MOUNT	7/29/2022	113015	34.62
ERIN BLUST				
I-EB072222	E BLUST- COLLEGE REIMB	7/29/2022	113016	750.00
GALLS PARENT HOLDINGS, LLC				
I-021559250	LEYHE POLO, NOMEX PANT	7/29/2022	113017	
I-021580813	BRANCATO SHORTS	7/29/2022	113017	
I-021591074	BAILER SHORTS	7/29/2022	113017	
I-021591077	SAMPLES FLX PNT, DUTY BOOTS	7/29/2022	113017	537.88
GEXA ENERGY, LP				
I-33166598-4	91812-2 GEXA	7/29/2022	113018	103,707.05
GREG S GOBLE				
I-GSG 072622	GOBLE FINGER PRINTS	7/29/2022	113019	39.05
HILCO ELECTRIC CORP.				
I-HEC 072022	4705405800 HILCO	7/29/2022	113020	12,336.43
JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT				
I-C83202207274014	OrderID: 35DR-2014-950	7/29/2022	113021	126.92
JOHN D SIMS				
I-5299R	QUARTERLY PM	7/29/2022	113022	900.00
LINDA J McCLELLAN				
I-1268-21	MILLS HEM PANTS	7/29/2022	113023	30.00
METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 073122	DENTAL INS PREM 7/2022	7/29/2022	113024	18,339.23
METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 083122	DENTAL INS PREM 8/2022	7/29/2022	113025	18,340.47
MIDLOTHIAN SHEET METAL, INC.				
I-1477	INSTL FLASH, GUTTERS, DN SPTS	7/29/2022	113026	1,500.00

MISSION LINEN SUPPLY				
I-517215256	WKLY LINEN SVC	7/29/2022	113027	60.00
P3WORKS, LLC				
I-005262	WSIDE PRESERVE THRU 1/31/22	7/29/2022	113028	
I-005742	WSIDE PRESERVE THRU 3/21/22	7/29/2022	113028	
I-005992	WSIDE PRESERVE THRU 4/14/22	7/29/2022	113028	
I-006209	WSIDE PRESERVE THRU 5/31/22	7/29/2022	113028	6,826.29
PATTILLO, BROWN & HILL, LLP				
I-444519	AUDIT SERVICES	7/29/2022	113029	19,000.00
RANDY ALLSTOT				
I-RA072222	R ALLSTOT- COLLEGE REIMB	7/29/2022	113030	750.00
ROBERT FRAZER				
I-FDF071322	R FRAZER- COLLEGE REIMB	7/29/2022	113031	1,923.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00460743	KNOWBE4 SUBSCRIPTION	7/29/2022	113032	8,085.00
TEXAS COMM ON LAW ENFORCEMENT				
I-TCOLE072522	ROBERTS- BSC INSTR CERT	7/29/2022	113033	35.00
TEXAS DEPT OF MOTOR VEHICLES				
I-TDMV072522	STATE PORTION	7/29/2022	113034	16.75
TXU ENERGY				
I-055027941870	900010275692 TXU ENERGY	7/29/2022	113035	39.82
VERIZON WIRELESS SVCS, LLC				
I-9910102420	622370434-00016 VERIZON	7/29/2022	113036	37.99
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS063022	JUNE COLLECTIONS	7/29/2022	113037	<u>69,472.05</u>
REGISTER TOTALS:	36			459,956.96