

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 8/5/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AT&T I-4117051708	FT WORTH LINKS	8/5/2022	113098	2,161.89
AUSTIN INDUSTRIES, INC. I-385231	HMAC COLD MIX	8/5/2022	113099	2,243.29
B D HOLT CO. I-SIMF29907010	HYDRAULIC HAMMER BKHO	8/5/2022	113100	12,571.26
CHERRYROAD MEDIA I-2095990	CC NEW NOTICE	8/5/2022	113101	
I-224510	CC NEWS NOTCE	8/5/2022	113101	208.58
DANIEL ALMAGUER III I-1071017	WKLY CLNG 7/10 & 7/17	8/5/2022	113102	499.50
EILEEN MERRITT, INC. I-402563	SEE INV FOR ADDRESSES	8/5/2022	113103	900.00
GALLS PARENT HOLDINGS, LLC I-021569346	MALLIBAND DBL MAG	8/5/2022	113104	
I-021580204	NAME PLATE	8/5/2022	113104	
I-021605278	BRANCATO NOMEX PANT	8/5/2022	113104	
I-021627238	BEAN FLEX PANT	8/5/2022	113104	
I-021648627	GOLEMAN NOMEX PANT	8/5/2022	113104	
I-021648645	DUMBAULD POLOS	8/5/2022	113104	
I-021648646	SETH POLOS	8/5/2022	113104	
I-021648647	KASSANDRA SOFT SHELL	8/5/2022	113104	
I-021648648	AUTUMN POLO	8/5/2022	113104	
I-021648649	MAYFIELD POLO	8/5/2022	113104	
I-021648650	LESLIE POLO	8/5/2022	113104	
I-021648651	GARCIA POLO	8/5/2022	113104	
I-021648652	RACQUEL, PANTS SOFT SHELL	8/5/2022	113104	
I-021648653	JENNIFER POLOS	8/5/2022	113104	
I-021648654	COURTNEY PANTS, POLO	8/5/2022	113104	
I-021648655	LS POLO SHIRT	8/5/2022	113104	1,995.47

IMPERATIVE INFORMATION GROUP

I-267724	PRE-EMPLOYMENT	8/5/2022	113106	605.00
MIDLOTHIAN ISD				
I-MISD072122	LIBRARY FUNDING	8/5/2022	113107	26,846.81
MISSION LINEN SUPPLY				
I-517378927	WKLY LINEN SVC	8/5/2022	113108	711.07
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD 070522	STA#3	8/5/2022	113109	318.80
REGINA MCELYEA				
I-RM072922	MILEAGE	8/5/2022	113110	9.30
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW071222	4% BILLING FEE	8/5/2022	113111	1,081.98
STEPHANIE HANSON				
I-SAH080122	S HANSON- TCOLE	8/5/2022	113112	48.70
TEAGUE, NALL AND PERKINS, INC.				
I-20397-21	HAYES CROSSING FLOOD STUDY	8/5/2022	113113	
I-20397-22	SOMERSET FLOOD STUDY	8/5/2022	113113	3,003.75
TEXAS COMM ON ENV QUALITY				
I-WWS0050356	MUN TRAN SLUDGE FEE	8/5/2022	113114	100.00
TEXAS COMM ON LAW ENFORCEMENT				
I-TCOLE072822	BOLER, TAYLOR- SVC TRAINI	8/5/2022	113115	35.00
US BANK NAT'L ASSOCIATION				
I-477780498	COPIER LEASE-JULY	8/5/2022	113116	<u>6,026.00</u>
REGISTER TOTALS:	18			59,366.40