

CITY OF MIDLOTHIAN  
AP Check Register for 1/7/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-395297	AFLAC	1/7/2022	111459	
I-779302	AFLAC	1/7/2022	111459	5,113.40
AMERICAN MUNICIPAL SVCS CORP.				
I-52201	NOV COLLECTION FEES 30%	1/7/2022	111460	
I-52219	NOV COLLECTIONS	1/7/2022	111460	
I-52224	NOV COLLECTIONS	1/7/2022	111460	2,075.29
AMY RABOZZI				
I-AR122721	NOV MILEAGE	1/7/2022	111461	
I-AR123021	DEC MILEAGE	1/7/2022	111461	103.65
APPLE, INC.				
I-AH03692502	IPHONES	1/7/2022	111462	13,188.00
ARBORS DEVELOPMENT, LLC				
I-AD010322	2 LANES S 14TH ST	1/7/2022	111463	24,628.40
AT&T				
I-ATT 120721	214 A19-0030 548 7	1/7/2022	111464	
I-ATT120721	972 723-9910 172 3	1/7/2022	111464	961.85
BRAMAL DIVERSIFIED, INC.				
I-77545	FIRE ALARM MONITORING	1/7/2022	111465	285.00
BRENNTAG SOUTHWEST, INC.				
I-BSW344761	CITRIC ACID	1/7/2022	111466	10,209.92
CARSON PEST CONTROL, INC.				
I-176164	PEST CONTROL	1/7/2022	111467	
I-176182	PEST CONTROL	1/7/2022	111467	
I-176207	PEST CONTROL	1/7/2022	111467	
I-176217	PEST CONTROL	1/7/2022	111467	
I-176390	PEST CONTROL	1/7/2022	111467	
I-176406	PEST CONTROL	1/7/2022	111467	
I-176461	PEST CONTROL	1/7/2022	111467	
I-176487	PEST CONTROL	1/7/2022	111467	712.70

CASCO INDUSTRIES				
I-235102	PPE GEAR REPLACEMENT	1/7/2022	111468	1,354.25
CITY OF MIDLOTHIAN				
I-COM 123121	M-0005	1/7/2022	111469	17,527.26
CORE & MAIN, LP				
I-P970142	METER PURCH/PARTS	1/7/2022	111470	2,800.00
EILEEN MERRITT, INC.				
I-388865	SEE INV FOR ADDRESSES	1/7/2022	111471	5,700.00
ELETE TIRE SERVICE CO.				
I-8491	RPL FRONT TIRES U1307	1/7/2022	111472	
I-8500	MOUNT U1809	1/7/2022	111472	
I-8544	MOUNT U1805	1/7/2022	111472	
I-8545	MOUNT BALANCE U1304	1/7/2022	111472	
I-8557	MOUNT BALANCE U1903	1/7/2022	111472	
I-8567	MOUNT BALANCE U1902	1/7/2022	111472	
I-8570	RPL LT R & RT FRT U1912	1/7/2022	111472	
I-8855	MOUNT BALANCE U1808	1/7/2022	111472	280.00
GALLS PARENT HOLDINGS, LLC				
I-019954867	UNIFORMS	1/7/2022	111473	
I-019955047	DUTY UNIFORMS	1/7/2022	111473	
I-019965079	DUTY UNIFORMS	1/7/2022	111473	
I-019965099	DUTY UNIFORMS	1/7/2022	111473	
I-019977442	DUTY UNIFORMS	1/7/2022	111473	1,042.91
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00136402	ORD 2021-79 THRU 87	1/7/2022	111474	385.64
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00136413	WESTSIDE PRESERVE PID	1/7/2022	111475	418.92
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-300500133	CC NEWS NOTICE	1/7/2022	111476	283.72
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-300501087	21-121 ANNUAL ASPHALT REHAI	1/7/2022	111477	355.68
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-300501562	21-22 ANNUAL ASPHALT REHAB	1/7/2022	111478	355.68

GATEHOUSE MEDIA TX HOLDINGS II, INC. I-300501588	LANDSCAPING	1/7/2022	111479	91.52
GATEHOUSE MEDIA TX HOLDINGS II, INC. I-300502016	LANDSCAPING PROJECT	1/7/2022	111480	97.76
GATEHOUSE MEDIA TX HOLDINGS II, INC. I-300502017	LANDSCAPING PROJECT	1/7/2022	111481	100.68
GATEHOUSE MEDIA TX HOLDINGS II, INC. I-300502018	2021-23 CMAR CH-PS	1/7/2022	111482	346.12
GENERAL DATATECH, LP I-90405876	WEBEX SUBSCRIPTION	1/7/2022	111483	
I-90414136	VOICE GATEWAY UPGRADE	1/7/2022	111483	7,978.74
GEXA ENERGY, LP I-32896773-4	91812-2	1/7/2022	111484	94,588.59
GLASS DEVELOPMENTS, LLC I-GD010322	14TH ST 2 LANES	1/7/2022	111485	2,499.48
HILCO ELECTRIC CORP. I-HEC 122221	358/ 4705405800	1/7/2022	111486	6,956.24
JACKSON REALTY PARTNERS, LLC I-JRP010322	SOMERSET	1/7/2022	111487	25,500.00
KENT F TRAYLOR I-KT123121	PRESIDING JUDGE PAY	1/7/2022	111488	3,890.20
LINDA J McCLELLAN I-1268-14	TAPER PANT	1/7/2022	111489	20.00
MARK F WIDMAN I-MFJW122921	BIO NON SCI MAJ #1408	1/7/2022	111490	256.00
MISSION LINEN SUPPLY I-516087762	LINENS	1/7/2022	111491	
I-516132947	LINENS	1/7/2022	111491	
I-516177778	LINENS	1/7/2022	111491	939.84
NEMA 3 ELECTRICAL CONTRACTORS, INC.				

I-2112-878	ELECT MAINTENANCE	1/7/2022	111492	
I-2112-879	ELECT MAINTENANCE	1/7/2022	111492	690.00
POWERS BROWN ARCHITECTURE				
I-PBA122921	POWERS BROWN ARCHITECTUI	1/7/2022	111493	310.00
PROFESSIONAL TURF PRODUCTS, LP				
I-1554152-00	NEW EQUIPMENT	1/7/2022	111494	7,064.52
RAELEE PARRISH				
I-RP120821	R PARRISH - ILEA CIV LDRSHP	1/7/2022	111495	45.44
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-587760	14TH ST	1/7/2022	111496	139.70
SHAWN REASON				
I-SR 010522	SHAWN REASON:	1/7/2022	111497	900.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00437094	MICROSOFT EA	1/7/2022	111498	
I-GB00437718	YUBIKEY TOKENS	1/7/2022	111498	68,182.18
TAMMIE LOWRY				
I-TL123021	MILEAGE	1/7/2022	111499	30.48
TEAGUE, NALL AND PERKINS, INC.				
I-20452-05	YEAR 3 STORMWATER PERMIT	1/7/2022	111500	1,250.99
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-25192	TEXAS811 NOTICES	1/7/2022	111501	133.95
TIMOTHY HICKS				
I-TH010322	T HICKS - COLLEGE REIMB	1/7/2022	111502	3,116.50
TX DEPT OF MOTOR VEHICLES				
I-TDMV121621	TX DEPT OF MOTOR VEHICLE:	1/7/2022	111503	16.75
TX DEPT OF PUBLIC SAFETY				
I-3310	DECALS CVE	1/7/2022	111504	32.00
UNITED RENTALS (NORTH AMERICA), INC.				
I-201173485-001	TOWABLE BOOM RENTAL	1/7/2022	111505	306.61
US BANK NAT'L ASSOCIATION				

I-460592157	UBEO PRINTER RENTAL	1/7/2022	111506	5,966.00
VERIZON WIRELESS SVCS, LLC				
I-9894066495	9894066495	1/7/2022	111507	189.95
VICTOR O SCHINNERER & CO, INC.				
I-61BSBIB0013	SURETY BOND/ C MELICK	1/7/2022	111508	
I-61BSBIB0014	SURETY BOND/ K MIER	1/7/2022	111508	
I-61BSBIB0023	SURETY BOND/ B MOORE	1/7/2022	111508	
I-61BSBIB0449	SURETY BOND/ K ORTIZ	1/7/2022	111508	
I-61BSBIB0453	SURETY BOND/ R PARISH	1/7/2022	111508	
I-61BSBIB0719	SURETY BOND/ T JONES	1/7/2022	111508	
I-61BSBIB0849	SURETY BOND/ T ROBERTSON	1/7/2022	111508	
I-61BSBIB0850	SURETY BOND/ S MORROW	1/7/2022	111508	
I-61BSBIB0856	SURETY BOND/ T ROSS	1/7/2022	111508	
I-61BSBIB0858	SURETY BOND/ E WEISS	1/7/2022	111508	
I-61BSBIB0860	SURETY BOND/ T WILLIAMS	1/7/2022	111508	
I-61BSBIB09942	SURETY BOND/ M KELLY	1/7/2022	111508	
I-61BSBIB9731	SURETY BOND/ C ABEL	1/7/2022	111508	
I-61BSBIB9743	SURETY BOND/ M CHILES	1/7/2022	111508	
I-61BSBIB9754	SURETY BOND/ D FORD	1/7/2022	111508	
I-61BSBIB9760	SURETY BOND/ A HONZA	1/7/2022	111508	
I-61BSBIB9932	SURETY BOND/ C HUGHES	1/7/2022	111508	13,000.00
WHECO ELECTRIC, INC.				
I-19439	SCADA MAINTENANCE	1/7/2022	111510	
I-19440	SCADA MAINTENANCE	1/7/2022	111510	<u>4,197.45</u>
REGISTER TOTALS:	51			336,619.96