

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 1/28/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP. I-52482	DEC COLL FEES	1/28/2022	111633	1,668.49
AMERICAN TIRE DISTRIBUTORS, INC. I-S162439263	ANNUAL TIRE REPLACEMENT	1/28/2022	111634	782.10
AT&T I-ATT 010722	214 A19-0030 548 7	1/28/2022	111635	226.59
CARL B CLIFTON I-CBC012122	C CLIFTON - TTPOA CONF	1/28/2022	111636	191.10
CLIFFORD POWER SYSTEMS I-SVC-0126991	GENERATOR MAINTENANCE	1/28/2022	111637	1,142.36
DOUGLAS S SULLIVAN I-DSS 012122	D SULLIVAN - TTPOA CONF	1/28/2022	111638	191.10
ELETE TIRE SERVICE CO. I-8398	TWO NEW TIRES	1/28/2022	111639	100.00
GALLS PARENT HOLDINGS, LLC C-020172011	DUTY UNIFORMS	1/28/2022	111640	
I-020162250	DUTY UNIFORMS	1/28/2022	111640	
I-020162269	DUTY UNIFORMS	1/28/2022	111640	
I-020162352	DUTY UNIFORMS	1/28/2022	111640	1,901.52
GENERAL DATATECH, LP I-90419964	CISCO WEBEX LICENSE	1/28/2022	111641	
I-90420828	OUTDOOR AP UPGRADES	1/28/2022	111641	18,318.57
HILCO ELECTRIC CORP. I-HEC 011922	358/ 4705405800	1/28/2022	111642	7,287.45
JOHNSON CONTROLS, INC. I-1-113681799903	CH REBUILT PUMP	1/28/2022	111643	850.00
JOSE S RODRIGUEZ I-JSR012122	J RODRIGUEZ - TTPOA CONF	1/28/2022	111644	191.10
MATTHEW McCASKILL				

I-MM012122	M McCASKILL - TTPOA CONF	1/28/2022	111645	191.10
MISSION LINEN SUPPLY				
I-516218780	LINENS	1/28/2022	111646	
I-516301531	LINENS	1/28/2022	111646	635.18
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2112-928	ELECT MAINTENANCE	1/28/2022	111647	1,524.00
PRECIOUS GEMS SVC, INC.				
I-320	LITTER CONTROL	1/28/2022	111648	3,001.35
ROBERT FRAZER				
I-RF011422	R FRAZER - INTRM CRM SCN	1/28/2022	111649	60.00
STEPHANIE HANSON				
I-SH011922	S HANSON - TRF INCD MGMT	1/28/2022	111650	24.00
TAYLOR BOLER				
I-TB011922	T BOLER - BSC TCOLE INSTR	1/28/2022	111651	60.00
TEAGUE, NALL AND PERKINS, INC.				
I-20397-15	TWO CRK ADD FLOOD STUDY	1/28/2022	111652	1,080.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-25866	DIG TESS ALERTS	1/28/2022	111653	675.45
TRINITY RIVER AUTHORITY OF TX				
I-BK792	TRA - MCRWS	1/28/2022	111654	
I-GZ267	TRA - JOE POOL	1/28/2022	111654	549,381.00
TX DEPT OF MOTOR VEHICLES				
I-TDMV011922	TX DEPT OF MOTOR VEHICLES:	1/28/2022	111655	16.75
TYLER TECHNOLOGIES, INC.				
I-025-361633	SOFTWARE MAINT AGREEMENT	1/28/2022	111656	125.00
VERIZON WIRELESS SVCS, LLC				
I-9896307882	622370434-00016	1/28/2022	111657	37.99
WILLIAM K BOYD				
I-WKB012122	W BOYD - TTPOA CONF	1/28/2022	111658	<u>191.10</u>
REGISTER TOTALS:	28			589,853.30