

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 2/11/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-037661	AFLAC	2/11/2022	111720	2,489.62
AMERICAN MUNICIPAL SVCS CORP.				
I-52517	COLLECTION FEES JAN	2/11/2022	111721	79.79
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S162815633	ANNUAL TIRE REPLACEMENT	2/11/2022	111722	
I-S163367896	ANNUAL TIRE REPLACEMENT	2/11/2022	111722	1,173.15
AT&T				
I-1018108604	FT WORTH LINKS	2/11/2022	111723	2,157.83
BRAMAL DIVERSIFIED, INC.				
I-77697	FIRE ALARM MONITORING	2/11/2022	111724	89.97
BRENNTAG SOUTHWEST, INC.				
I-BSW356409	CAUSTIC SODA 50%	2/11/2022	111725	9,000.00
CITY OF FT WORTH				
I-CODE-ECC000000722	HAZ WST DISP	2/11/2022	111726	150.00
CITY OF MIDLOTHIAN				
I-COM0013122	18-0309-00	2/11/2022	111727	27.48
CORE & MAIN, LP				
I-Q229771	METER PURCH/PARTS	2/11/2022	111728	
I-Q231168	METER PURCH/PARTS	2/11/2022	111728	31,250.00
EILEEN MERRITT, INC.				
I-390796	SEE INV FOR ADDRESSES	2/11/2022	111729	2,550.00
ERIN S BLUST				
I-ESB020822	E BLUST - HOMICIDE INVST OF 1	2/11/2022	111730	194.80
FAYE & RICHARD TUCK, INC.				
I-54163	CHRISTMAS MUSIC SPONSOR	2/11/2022	111731	200.00

FEDERAL EXPRESS CORP.				
I-7-621-26632	775581561401/ 5GSTORE.COM	2/11/2022	111732	13.31
GALLS PARENT HOLDINGS, LLC				
I-020205273	DUTY UNIFORMS	2/11/2022	111733	
I-020226317	DUTY UNIFORMS	2/11/2022	111733	
I-020226351	DUTY UNIFORMS	2/11/2022	111733	
I-020235242	DUTY UNIFORMS	2/11/2022	111733	
I-020238061	DUTY UNIFORMS	2/11/2022	111733	430.78
INSITUFORM TECHNOLOGIES, LLC				
I-677177	MANHOLE REHAB	2/11/2022	111734	129,095.80
JOHN D SIMS				
I-5044R	QUARTERLY PM & SERVICE	2/11/2022	111735	900.00
JONATHAN LEE				
I-JL013122	J LEE - MILEAGE	2/11/2022	111736	22.96
LEXISNEXIS RISK DATA MANAGEMENT, INC.				
I-1575626-20220131	MONTHLY SVCS	2/11/2022	111737	216.83
MIDLOTHIAN BEST SMOKEHOUSE				
I-1733	BBQ D SPAGLIN RETIREMENT	2/11/2022	111738	220.00
MISSION LINEN SUPPLY				
I-516001705	LINENS	2/11/2022	111739	
I-516040871	LINENS	2/11/2022	111739	
I-516344460	LINENS	2/11/2022	111739	
I-516388120	LINENS	2/11/2022	111739	
I-516429110	LINENS	2/11/2022	111739	2,341.34
MOUNTAIN PEAK WATER SUPPLY CORP				
I-MPSUD010422	04-2257-00	2/11/2022	111740	165.20
MUTUAL OF OMAHA INSURANCE CO.				
I-001306939828	MOO INS PREM 2/1 - 28/22	2/11/2022	111741	11,124.54
P3WORKS, LLC				
I-005048	WESTSIDE PRESERVE 12/8/21	2/11/2022	111742	1,870.82
PARKHILL, SMITH & COOPER, INC.				
I-03887519.00-16	PROF'L SERV FOR COMM PARK	2/11/2022	111743	5,807.00

PIONEER MANUFACTURING CO., INC.			
I-INV822131	PAINTS/FIELD ITEMS	2/11/2022	111744
I-INV822685	PAINTS/FIELD ITEMS	2/11/2022	111744
			88.82
ROBERT FRAZER			
I-RF020722	R FRAZER - REIMB TUITION	2/11/2022	111745
I-RF020922	R FRAZER - BSC INSTRUCTOR	2/11/2022	111745
			1,983.00
SARDIS-LONE ELM WATER SUPPLY CORP.			
I-597180	114654	2/11/2022	111746
			100.02
SCOTT E KURTH			
I-SEK020222	BLOOD WARRANTS	2/11/2022	111747
			200.00
TARRANT REGIONAL WATER DISTRICT			
I-TRWD020122	TRWD - MRWSP	2/11/2022	111748
			110,465.36
THOMAS D POWERS/CHAPTER 13 TRUSTEE			
I-B02202202093558	Case# 19-30973-BJH-13	2/11/2022	111749
			351.92
TOP NOTCH DOOR SERVICES, INC.			
I-4641	STA#3 AMB BAY DOOR RPR	2/11/2022	111750
			500.00
TPG PRESSURE, INC.			
I-CD99007951	CLAMP FOR WATER MAIN REPA	2/11/2022	111751
			3,542.00
TRINITY RIVER AUTHORITY OF TX			
I-FL 9428	CHEMTRADE SOLUTIONS LLIC	2/11/2022	111752
			1,110.20
US TELEPACIFIC CORP.			
I-152513637-0	INTERNET SVC	2/11/2022	111753
			3,209.78
VECTOR DISEASE CONTROL INT'L, LLC			
I-PI-A00010330	MOSQUITO CNTRL SVCS	2/11/2022	111754
			<u>4,170.67</u>
REGISTER TOTALS:	35		327,292.99