

CITY OF MIDLOTHIAN
AP CHECK RUN FOR 2/25/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ACTION FIRE PROS				
I-AFP02152022	ACTION FIRE PROS:	2/25/2022	111867	40.00
AEGION CORPORATION				
I-677177	MANHOLE REHAB	2/25/2022	111868	
I-678052	MANHOLE REHAB	2/25/2022	111868	137,402.80
ATMOS ENERGY				
I-AE021022	3031960850	2/25/2022	111869	1,721.41
BRENNTAG SOUTHWEST, INC.				
I-BSW360135	AQUAPAC	2/25/2022	111870	20,261.60
BRITTON METER SUPPLY				
I-8115	DMMR RECEIVER	2/25/2022	111871	3,258.70
CINTAS CORPORATION NO. 2				
I-4109531387	UNIFORM SERVICES	2/25/2022	111872	
I-4110226464	UNIFORM SERVICES	2/25/2022	111872	664.55
CLIFFORD POWER SYSTEMS				
I-PMA-0081824	GENERATOR MAINTENANCE	2/25/2022	111873	1,335.60
COURTNEY ABEL				
I-CA120821	C ABEL - ILEA CIV LDRSHP	2/25/2022	111874	36.02
GALLS PARENT HOLDINGS, LLC				
I-020329641	UNIFORMS	2/25/2022	111875	
I-020329642	UNIFORMS	2/25/2022	111875	
I-020329643	UNIFORMS	2/25/2022	111875	
I-020330173	UNIFORMS	2/25/2022	111875	
I-020382409	UNIFORMS	2/25/2022	111875	
I-020382410	UNIFORMS	2/25/2022	111875	
I-020382411	UNIFORMS	2/25/2022	111875	
I-020382412	UNIFORMS	2/25/2022	111875	
I-020382414	UNIFORMS	2/25/2022	111875	
I-020382415	UNIFORMS	2/25/2022	111875	
I-020382416	UNIFORMS	2/25/2022	111875	961.62

GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00137623	ORD# 2022-02 THRU 2022-07	2/25/2022	111876	383.56
LESLIE WEINRICH				
I-LW120821	L WEINRICH -ILEA CIV LDRSHP	2/25/2022	111877	43.16
MARTINEZ, JOCELYN INEZ				
I-000202202233627	MARTINEZ, JOCELYN INEZ:	2/25/2022	111878	126.00
QUADIANT FINANCE USA, INC.				
I-QFUSA02132022	POSTAGE	2/25/2022	111879	3,000.00
TAMMY J VARNER				
I-TJV02172022	CUPS FOR BAD	2/25/2022	111880	15.98
TEAGUE, NALL AND PERKINS, INC.				
I-20397-16	HAYES CROSSING FLOOD STUDY	2/25/2022	111881	
I-20397-17	TWO CREEKS FLOOD STUDY	2/25/2022	111881	
I-20452-07	YEAR 3 STORMWATER PERMIT	2/25/2022	111881	
I-21343-01	CREEKBEND FLOOD STUDY	2/25/2022	111881	23,037.42
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-22-00134	DIG TESS ALERTS	2/25/2022	111882	
I-22-01216	DIG TESS ALERTS	2/25/2022	111882	690.65
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202202233628	Case# 19-30973-BJH-13	2/25/2022	111883	351.92
VERIZON WIRELESS SVCS, LLC				
I-9898548736	LED SIGN	2/25/2022	111884	37.99
WAXAHACHIE BAND BOOSTER				
I-WBB021422	WAXAHACHIE BAND BOOSTER	2/25/2022	111885	2,494.00
WHECO ELECTRIC, INC.				
I-19507	SCADA MAINTENANCE	2/25/2022	111886	<u>1,086.50</u>
REGISTER TOTALS:	20			196,949.48