

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 3/4/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AEGION CORPORATION				
I-678554	MANHOLE REHAB	3/4/2022	111891	10,483.20
AMERICAN MUNICIPAL SVCS CORP.				
I-52757	JAN COLL FEES	3/4/2022	111892	2,837.03
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S163239786	ANNUAL TIRE REPLACEMENT	3/4/2022	111893	
I-S163241046	ANNUAL TIRE REPLACEMENT	3/4/2022	111893	949.62
BLOOMFIELD HOMES				
I-MID202102	SALES TAX REBATE	3/4/2022	111894	64,710.25
CARSON PEST CONTROL, INC.				
I-180540	PEST CONTROL	3/4/2022	111895	
I-180697	PEST CONTROL	3/4/2022	111895	
I-183812	PEST CONTROL	3/4/2022	111895	
I-183919	PEST CONTROL	3/4/2022	111895	377.68
CITY OF ARLINGTON ONCOR CITIES STEERING COMMITTEE				
I-22-96	MEMBERSHIP DUES	3/4/2022	111896	3,514.60
CITY OF MIDLOTHIAN				
I-COM 022822	M-0005	3/4/2022	111897	12,272.67
CITY OF WAXAHACHIE				
I-11230	11230/ AZUA, ANNETTE	3/4/2022	111898	
I-11231	11231/ SMITH, DENISE MICHELLE	3/4/2022	111898	1,446.70
DeANDRE MARTIN				
I-DM022222	CLASS B LICENSE TEST FEE	3/4/2022	111899	25.00
DELL FINANCIAL SERVICES, LLC				
I-81201098	DELL LEASE	3/4/2022	111900	41,642.45
DESOTO MAC HAIK FORD, LTD				
I-607114	TRANSMISSION	3/4/2022	111901	
I-608827	RPRS U1306	3/4/2022	111901	5,997.07

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EILEEN MERRITT, INC. I-392246	SEE INV FOR ADDRESSES	3/4/2022	111902	3,225.00
ERICA BUTLER I-EB022222	ERICA BUTLER	3/4/2022	111903	120.00
FIRST TEXAS HOMES, INC. I-MID-2021-12	SALES TAX REBATE	3/4/2022	111904	20,501.06
GALLS PARENT HOLDINGS, LLC I-020394064	UNIFORMS	3/4/2022	111905	
I-020394065	UNIFORMS	3/4/2022	111905	
I-020394066	UNIFORMS	3/4/2022	111905	
I-020394067	UNIFORMS	3/4/2022	111905	
I-020404855	UNIFORMS	3/4/2022	111905	4,882.68
GEXA ENERGY, LP I-32972750-4	91812-2	3/4/2022	111906	101,059.05
HIGHLAND LKS PRELM PLAT REF I-HLM2.28.22	HIGHLAND LKS PRELM PLAT REF:	3/4/2022	111907	6,320.00
HILCO ELECTRIC CORP. I-HEC 021622	4705405800	3/4/2022	111908	7,312.24
HILLTOP HOLDINGS, INC. I-r18887	ARBTRAGE CALC/\$6.040M	3/4/2022	111909	420.00
JAMES SHAWN JOHNSTON I-JSJ022822	JAMES SHAWN JOHNSTON:	3/4/2022	111910	330.00
JESSICA PRICE I-JP021122	J PRICE: ILEA CIV LDRSHP	3/4/2022	111911	120.24
JONATHAN LEE I-JL022822	MILEAGE	3/4/2022	111912	32.48
KENT F TRAYLOR I-KT022822	PRESIDING JUDGE PAY	3/4/2022	111913	3,890.20

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LIFE-ASSIST, INC.				
I-1172544	GLUCAGEN W/DILUTENT	3/4/2022	111914	
I-1177403	12 LEAD ECG CABLE	3/4/2022	111914	1,217.06
LINDA J McCLELLAN				
I-1268-16	TAPER PANTS & SHIRTS	3/4/2022	111915	15.00
MISSION LINEN SUPPLY				
I-516258938	LINENS	3/4/2022	111916	743.59
MOTOROLA SOLUTIONS, INC.				
I-8281320735	RADIO	3/4/2022	111917	3,860.09
N TX COMMISSION				
I-19821	ANNUAL MEMBERSHIP	3/4/2022	111918	3,067.65
PARKHILL, SMITH & COOPER, INC.				
I-03887519.00-17	PROF'L SERV FOR COMM PARK	3/4/2022	111919	9,445.00
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-604028	114654	3/4/2022	111920	89.24
TERI GRINNELL				
I-TG022822	MILEAGE	3/4/2022	111921	43.29
THE PAYSAGE GROUP				
I-M013122	CW LANDSCAPE MAINT SVC	3/4/2022	111922	5,430.00
TRINITY RIVER AUTHORITY OF TX				
I-BK796	TRA - MCRWS	3/4/2022	111923	
I-FL9455	MIDLOTHIAN ENERGY	3/4/2022	111923	
I-GZ 268	TRA - JOE POOL	3/4/2022	111923	549,703.80
YESENIA GONZALEZ				
I-YG 022222	YESENIA GONZALEZ:	3/4/2022	111924	<u>700.98</u>
REGISTER TOTALS:	34			866,784.92