

CITY OF MIDLOTHIANS
AP CHECK REGISTER FOR 3/11/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-324553	AFLAC	3/11/2022	111925	2,403.70
AMERICAN MUNICIPAL SVCS CORP.				
I-52785	FEB COLL FEES	3/11/2022	111926	129.12
AMY KAPEEL				
I-AK022822	MILEAGE	3/11/2022	111927	29.25
ANIXTER, INC.				
I-671228715	CABINET REPLACEMENT	3/11/2022	111928	2,874.92
AT&T				
I-1528837602	FT WORTH LINKS	3/11/2022	111929	2,157.83
ATMOS ENERGY				
I-AE030322-01	3027010938	3/11/2022	111930	
I-AE030522022-02	3027010705	3/11/2022	111930	886.38
B D HOLT CO.				
I-SIMF29470010	PURCHASE MINI EXCAVATOR	3/11/2022	111931	44,326.62
BRAMAL DIVERSIFIED, INC.				
I-78466	FIRE ALARM MONITORING	3/11/2022	111932	
I-78467	FIRE ALARM MONITORING	3/11/2022	111932	1,294.94
BRENNTAG SOUTHWEST, INC.				
I-BSW363116	CAUSTIC SODA 50%	3/11/2022	111933	8,864.00
CINTAS CORPORATION NO. 2				
I-4110921478	UNIFORM SERVICES	3/11/2022	111934	230.74
CITY OF FT WORTH				
I-0000002754	RADIO RPRS	3/11/2022	111935	70.00
CITY OF MIDLOTHIAN				
I-COM0022822	18-0309-00	3/11/2022	111936	35.96

CLIFFORD POWER SYSTEMS

I-PMA-0084723	GENERATOR MAINT	3/11/2022	111937	
I-PMA-0084724	RADIO GENERATOR MAINT	3/11/2022	111937	756.46

COLORADO RIVER COMPONENTS

I-125215	MCP PLATE TO COVER WELL	3/11/2022	111938	482.40
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GALLS PARENT HOLDINGS, LLC

I-020431671	DUTY UNIFORMS	3/11/2022	111939	
I-020436859	DUTY UNIFORMS	3/11/2022	111939	
I-020436865	UNIFORMS	3/11/2022	111939	
I-020436868	DUTY UNIFORMS	3/11/2022	111939	
I-020447171	UNIFORMS	3/11/2022	111939	
I-020447172	UNIFORMS	3/11/2022	111939	
I-020468681	DUTY UNIFORMS	3/11/2022	111939	
I-020481608	DUTY UNIFORMS	3/11/2022	111939	
I-020492320	UNIFORMS	3/11/2022	111939	
I-020501258	DUTY UNIFORMS	3/11/2022	111939	
I-020501259	DUTY UNIFORMS	3/11/2022	111939	
I-020501260	DUTY UNIFORMS	3/11/2022	111939	
I-020501261	DUTY UNIFORMS	3/11/2022	111939	
I-020501262	DUTY UNIFORMS	3/11/2022	111939	
I-020501263	DUTY UNIFORMS	3/11/2022	111939	
I-020501264	DUTY UNIFORMS	3/11/2022	111939	
I-020501265	DUTY UNIFORMS	3/11/2022	111939	
I-020503836	UNIFORMS	3/11/2022	111939	2,311.80

GATEHOUSE MEDIA TX HOLDINGS II, INC.

I-00137838	ORD 2022-08 PUB 3/3/22	3/11/2022	111941	50.76
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GATEHOUSE MEDIA TX HOLDINGS II, INC.

I-300501087-1	2021-20-21-22 ASPHALT REHAB	3/11/2022	111942	5.00
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GATEHOUSE MEDIA TX HOLDINGS II, INC.

I-300505425	2022-01 BRAND DEV RFP-02/03	3/11/2022	111943	222.56
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GATEHOUSE MEDIA TX HOLDINGS II, INC.

I-300505714	2022-01 BRAND DEV RFP-02/10	3/11/2022	111944	222.56
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GENERAL DATATECH, LP

I-90431091	SFP FIBER ADAPTERS	3/11/2022	111945	
I-90431618	SFP FIBER ADAPTERS	3/11/2022	111945	2,500.00

METROPOLITAN LIFE INSURANCE CO.

I-MLIC 022822	DENTAL INS PREM 02/2022	3/11/2022	111946	
I-MLIC 033122	DENTAL INS PREM 03/2022	3/11/2022	111946	36,647.21

MIDLOTHIAN SR CITIZENS CENTER

I-MSC30122	KROGER TOMATOES	3/11/2022	111947	10.47
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MIDTOWNE MIDLOTHIAN, LTD

I-MTM35	MGMT FEE 3Q2020-4Q2021	3/11/2022	111948	
I-MTM36	CONTRACT MOW OCT20-NOV21	3/11/2022	111948	
I-MTM37	WTR SEP20-DEC21	3/11/2022	111948	38,672.85

MISSION LINEN SUPPLY

I-516474203	LINENS	3/11/2022	111949	
I-516515452	LINENS	3/11/2022	111949	919.18

MOUNTAIN PEAK WATER SUPPLY CORP

I-MPSUD 020322	STA #3	3/11/2022	111950	
I-MPSUD020322	6441 HILL DR	3/11/2022	111950	197.80

MUTUAL OF OMAHA INSURANCE CO.

I-001268340595	VOL AD&D PREM - 02-01	3/11/2022	111951	1,497.30
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NEMA 3 ELECTRICAL CONTRACTORS, INC.

I-2111-795	ELECT MAINTENANCE	3/11/2022	111952	
I-2111-824	ELECT MAINTENANCE	3/11/2022	111952	
I-2202-055	ELECT MAINTENANCE	3/11/2022	111952	
I-2202-056	ELECT MAINTENANCE	3/11/2022	111952	1,479.38

P3WORKS, LLC

I-004653	WSTSIDE PRESRV - 10/20/21	3/11/2022	111953	
I-004838	WSTSIDE PRESRV - 11/29/21	3/11/2022	111953	2,138.63

PHILLIP EVITT

I-PE030222	P EVITT - BAS SRO	3/11/2022	111954	183.00
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PIONEER MANUFACTURING CO., INC.

I-INV824847	PAINTS/FIELD ITEMS	3/11/2022	111955	
I-INV824866	PAINTS/FIELD ITEMS	3/11/2022	111955	
I-INV825235	PAINTS/FIELD ITEMS	3/11/2022	111955	
I-INV825502	PAINTS/FIELD ITEMS	3/11/2022	111955	4,230.50

PRECIOUS GEMS SVC, INC.

I-321	LITTER CONTROL	3/11/2022	111956	3,035.35
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ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44826	SIGNS, POSTS, ETC.	3/11/2022	111957	368.80
SCOTT E KURTH				
I-SK030122	BLOOD WARRANTS	3/11/2022	111958	250.00
SHI GOVERNMENT SOLUTIONS, INC.				
I-GB00444245	BLACKBERRY SUBSCRIPTIONS	3/11/2022	111959	
I-GB00444694	KACE LICENSES	3/11/2022	111959	12,483.50
THE PAYSAGE GROUP				
I-430606	CW LANDSCAPE MAINT SERVIC	3/11/2022	111960	
I-430614	CW LANDSCAPE MAINT SERVIC	3/11/2022	111960	9,825.00
TYLER TECHNOLOGIES, INC.				
I-025-360890	SOFTWARE MAINT AGREEMENT	3/11/2022	111961	
I-025-367817	SOFTWARE MAINT AGREEMENT	3/11/2022	111961	
I-025-367818	SOFTWARE MAINT AGREEMENT	3/11/2022	111961	
I-025-368262	SOFTWARE MAINT AGREEMENT	3/11/2022	111961	
I-025-368263	SOFTWARE MAINT AGREEMENT	3/11/2022	111961	
I-130-126430	SOFTWARE MAINT AGREEMENT	3/11/2022	111961	8,015.76
WASTE CONNECTIONS LONE STAR, INC.				
I-BillingAdj3722	UTILITY BILLING UNDERBILLED	3/11/2022	111962	23,431.50
WHECO ELECTRIC, INC.				
I-19528	SCADA MAINTENANCE	3/11/2022	111963	861.50
YURI GAPONOV				
I-YG002/28/22	YOGA CLASSES	3/11/2022	111964	<u>90.00</u>
REGISTER TOTALS:	39			214,192.73