

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 3/25/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN MUNICIPAL SVCS CORP.				
I-52894 REV	FEB COLL FEES	3/25/2022	112051	2,324.26
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S164428352	235/70R17 TIRES	3/25/2022	112052	1,855.40
AT&T				
I-ATT 030722	214 A19-0030 548 7	3/25/2022	112053	226.66
ATMOS ENERGY				
I-AE031122	3031960850	3/25/2022	112054	1,469.26
BLOOMFIELD HOMES				
I-BH030922	PARKSIDE NORTH DA	3/25/2022	112055	46,834.06
BRAMAL DIVERSIFIED, INC.				
I-73590	FIRE ALARM MONITORING	3/25/2022	112056	
I-78583	FIRE ALARM MONITORING	3/25/2022	112056	
I-78588	FIRE ALARM MONITORING	3/25/2022	112056	
I-78589	FIRE ALARM MONITORING	3/25/2022	112056	
I-78733	FIRE ALARM MONITORING	3/25/2022	112056	449.85
CHRISTINE THOMPSON				
I-CT031622	MILEAGE	3/25/2022	112057	26.91
CLAYTON JAROSEK				
I-CJ032122	C JAROSEK - TX WTR 2022	3/25/2022	112058	212.60
DAVIDSON, TROILO, REAM & GARZA, PC				
I-34181	LEGAL FEES	3/25/2022	112059	700.00
ELLIS CO CHILDRENS' ADVOCACY CENTER, INC.				
I-ECCA121621	CAC DONATION	3/25/2022	112060	30,500.00
ELLIS CO TAX ASSESSOR				
I-ECTAC030422	TAX ASSESSOR	3/25/2022	112061	
I-ECTACMC030422	TAX ASSESSOR	3/25/2022	112061	
I-ECTACMR030422	TAX ASSESSOR	3/25/2022	112061	14,952.00

GALLS PARENT HOLDINGS, LLC				
I-020571790	UNIFORMS	3/25/2022	112062	
I-020571791	UNIFORMS	3/25/2022	112062	
I-020572258	UNIFORMS	3/25/2022	112062	
I-020572259	UNIFORMS	3/25/2022	112062	
I-020572260	UNIFORMS	3/25/2022	112062	
I-020572261	UNIFORMS	3/25/2022	112062	
I-020592989	UNIFORMS	3/25/2022	112062	
I-020592990	UNIFORMS	3/25/2022	112062	
I-020592991	UNIFORMS	3/25/2022	112062	
I-020593053	UNIFORMS	3/25/2022	112062	848.00
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00138051	ORD 2022-09 PUBLISHED 3/17/22	3/25/2022	112063	77.80
HILCO ELECTRIC CORP.				
I-HEC 031622	358/ 4705405800.	3/25/2022	112064	9,425.96
JUSTIN HUTTO				
I-JH032122	J HUTTO - TX WTR 2022	3/25/2022	112065	212.60
PHILLIP M BRANCATO				
I-PMB 031922	P BRANCATO - GRASS FIRE FUEL	3/25/2022	112066	30.20
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44856	SIGNS, POSTS, ETC.	3/25/2022	112067	2,050.50
THE PAYSAGE GROUP				
I-M022822	CW LANDSCAPE MAINT SERVIC	3/25/2022	112068	1,030.00
TPG PRESSURE, INC.				
I-CD99008325	24" STRAP & WORC	3/25/2022	112069	3,258.00
VERIZON WIRELESS SVCS, LLC				
I-9900802041	622370434-00002	3/25/2022	112070	
I-9900802048	622370434-00014	3/25/2022	112070	
I-9900802051	622370434-00017	3/25/2022	112070	<u>1,620.33</u>
REGISTER TOTALS:	20			118,104.39