

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 4/1/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-703563	AFLAC	4/1/2022	112071	2,403.70
AMY RABOZZI				
I-AR032422	SUPPLIES FOR TAYMAN 3/23/22	4/1/2022	112072	192.09
AT&T				
I-ATT030722	972 723-9910 172 3	4/1/2022	112073	1,116.97
AT&T				
I-2096149602	FT WORTH LINKS	4/1/2022	112074	2,172.93
AUSTIN INDUSTRIES, INC.				
I-364049	HMAC COLD MIX	4/1/2022	112075	2,528.01
BELLUCA, LLC				
I-BLLCBI021722	BAD CATERING	4/1/2022	112076	1,848.00
BRENNTAG SOUTHWEST, INC.				
I-BSW368004	CAUSTIC SODA 50%	4/1/2022	112077	9,136.00
CARSON PEST CONTROL, INC.				
I-176486	PEST CONTROL	4/1/2022	112078	
I-181435	PEST CONTROL	4/1/2022	112078	
I-181436	PEST CONTROL	4/1/2022	112078	242.61
CLIFFORD POWER SYSTEMS				
I-PMA-0085518	RADIO GENERATOR MAINT	4/1/2022	112079	257.08
DANIEL ALMAGUER III				
I-1032027	JANITORIAL SERVICES	4/1/2022	112080	499.50
DEFENDER SUPPLY, LLC				
I-32723	RPRS U 1705	4/1/2022	112081	246.25
DUSTIN P WILLIAMS				
I-DPW032922	WWTR COLL OP LICS TEST	4/1/2022	112082	25.00

GALLS PARENT HOLDINGS, LLC				
I-020629341	DUTY UNIFORMS	4/1/2022	112083	
I-020629364	DUTY UNIFORMS	4/1/2022	112083	
I-020639996	DUTY UNIFORMS	4/1/2022	112083	
I-020650404	DUTY UNIFORMS	4/1/2022	112083	832.10
GATEHOUSE MEDIA TX HOLDINGS II, INC.				
I-00138179	2022-02 OHEAD DOOR REPL	4/1/2022	112084	200.52
JODIE D ROBERTSON				
I-3190	SLUDGE/GREASE BACTERIA	4/1/2022	112085	1,369.23
JOHN MICHAEL HOLMES				
I-JMH032622	EVENT BALLOON ARTIST	4/1/2022	112086	300.00
MUTUAL OF OMAHA INSURANCE CO.				
I-001322742602	VOL AD&D PREM 03/01-31/22	4/1/2022	112087	1,492.05
MUTUAL OF OMAHA INSURANCE CO.				
I-0013322742601	MOO INS PREM 03/01-31/22	4/1/2022	112088	11,002.19
MUTUAL OF OMAHA INSURANCE CO.				
I-001337991865	MOO INS PREM 04/01-30/22	4/1/2022	112089	10,968.25
PALFINGER US HOLDINGS, INC.				
I-IN753668	SAND SPREADER FOR STREETS	4/1/2022	112090	6,310.00
PATTILLO, BROWN & HILL, LLP				
I-448049	AUDIT SERVICES	4/1/2022	112091	4,750.00
RYAN A HUDSON				
I-RAH 032222	R HUDSON - REIMB FUEL	4/1/2022	112092	115.00
TEAGUE, NALL AND PERKINS, INC.				
I-20397-18	TWO CRKS FLD STUDY	4/1/2022	112093	
I-20397-19	HAYES CRSS FLD STUDY	4/1/2022	112093	2,888.75
TRINITY RIVER AUTHORITY OF TX				
I-BK 800	TRA - MCRWS	4/1/2022	112094	
I-GZ 269	TRA - JOE POOL	4/1/2022	112094	
I-fl9489	QUICKTRIP DIST	4/1/2022	112094	552,265.00
US BANK NAT'L ASSOCIATION				
I-467824207	UBEO PRINTER RENTAL	4/1/2022	112095	6,026.00

VERIZON WIRELESS SVCS, LLC
I-9900802050 622370434-00016

4/1/2022 112096 37.99

REGISTER TOTALS: 26

619,225.22