

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 10/1/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-232161	AFLAC	10/1/2021	110823	2,757.82
AMERICAN MUNICIPAL SVCS CORP.				
I-51373	COLLECTIONS FEES 30% - AUG	10/1/2021	110824	2,446.97
CLIFFORD POWER SYSTEMS				
I-SVC-0121924	GENERATOR MAINT/REPAIR	10/1/2021	110825	1,911.61
COMPTON'S CARPET CLEANING & RESTORATION, INC.				
I-21637	CLEAN CARPET OLD HR OFFICES	10/1/2021	110826	149.94
CORE & MAIN, LP				
I-P288617	METER PURCH, PARTS & SUBS	10/1/2021	110852	
I-P477182	METER PURCH, PARTS & SUBS	10/1/2021	110852	
I-P483698	METER PURCH, PARTS & SUBS	10/1/2021	110852	
I-P490823	METER PURCH, PARTS & SUBS	10/1/2021	110852	
I-P555140	METER PURCH, PARTS & SUBS	10/1/2021	110852	5,775.00
DAVID WAYNE LUNSFORD				
I-933	WESTSIDE - ANNL PAD INSP	10/1/2021	110828	
I-934	CANN - ANNL GAS WELL PAD INSP	10/1/2021	110828	
I-935	ASHGROVE B - ANNL PAD INSP	10/1/2021	110828	
I-936	ASHGROVE A - ANNL PAD INSP	10/1/2021	110828	1,500.00
DUSTIN W BEAUCHAMP				
I-DWB 092021	DUSTIN W BEAUCHAMP:	10/1/2021	110829	570.00
EWT HOLDINGS III, CORP.				
I-905062102	SODIUM CHLORITE/AKTA KLOR	10/1/2021	110830	19,872.98
FEDERAL EXPRESS CORP.				
I-7-509-38318	536574040780/ HACH CO	10/1/2021	110831	4.74
FULLER & H, L.C.				
I-FHLC	FULLER & H, L.C.:	10/1/2021	110832	12,710.00
GALLS PARENT HOLDINGS, LLC				

I-019248448	DUTY UNIFORMS	10/1/2021	110833	
I-019257758	DUTY UNIFORMS	10/1/2021	110833	
I-019257759	DUTY UNIFORMS	10/1/2021	110833	
I-019257761	DUTY UNIFORMS	10/1/2021	110833	
I-019257762	DUTY UNIFORMS	10/1/2021	110833	
I-019257763	DUTY UNIFORMS	10/1/2021	110833	
I-019270037	DUTY UNIFORMS	10/1/2021	110833	
I-019281542	DUTY UNIFORMS	10/1/2021	110833	
I-019281570	DUTY UNIFORMS	10/1/2021	110833	
I-019281572	DUTY UNIFORMS	10/1/2021	110833	609.47

GATEHOUSE MEDIA TX HOLDINGS II, INC.

I-300487187	CC NEWS NOTICE 7/8/21	10/1/2021	110834	
I-300488201	CC NEWS NOTICE 7/22/21	10/1/2021	110834	
I-300490929	BUDGET PUB HEARING MM	10/1/2021	110834	
I-300491628	TAX NOTICE	10/1/2021	110834	
I-300492156	BUDGET PUB HEARING MM	10/1/2021	110834	1,078.28

GENERAL DATATECH, LP

I-90391283	CISCO PH LIC	10/1/2021	110835	279.94
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HARLAN PROERTIES INC

I-HP09272021	HARLAN PROERTIES INC:	10/1/2021	110836	100.00
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HILCO ELECTRIC CORP.

I-HEC 092221	358/ 4705405800	10/1/2021	110837	6,747.83
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HUFFMAN DEVELOPMENT CO, INC

I-HD09272021	HUFFMAN DEVELOPMENT CO,	10/1/2021	110838	360.00
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JOSE RODRIGUEZ

I-JR092321	J RODRIGUEZ - FUEL FITNESS TS	10/1/2021	110839	146.62
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LINDA J McCLELLAN

I-1268-11	ADD PATCHES, CORPORAL	10/1/2021	110840	
I-1268-9	SHIPP - HEM PANTS	10/1/2021	110840	70.00

METROPOLITAN LIFE INSURANCE CO.

I-MLIC 093021	INS PREM 9/2021	10/1/2021	110841	17,883.13
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MUNICIPAL EMERGENCY SVCS, INC.

I-IN1593612	BALLISTIC VEST	10/1/2021	110842	
I-IN1618871	SCBA TEST/REPAIR	10/1/2021	110842	4,222.33

MUTUAL OF OMAHA INSURANCE CO.				
I-001244440190	INS PREM 9/01-30/2021	10/1/2021	110843	
I-001244440191	VOL AD&D PREM 09/01	10/1/2021	110843	
I-001256349331	INS PREM 10/01-31/2021	10/1/2021	110843	21,780.42
SCOTT L SPAULDING				
I-SLS 091721	REIMB SUMMER CLASSES	10/1/2021	110844	165.00
TEAGUE, NALL AND PERKINS, INC.				
I-21116-01	PARKWAY SIGN DESIGN	10/1/2021	110845	6,303.75
TEXAS DEPT OF MOTOR VEHICLES				
I-TDMV092721	REG/ALIAS TAG TOYOTA/TUN	10/1/2021	110846	14.25
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-17407	DIG TESS ALERTS	10/1/2021	110847	660.25
UNITED WAY OF W ELLIS CO., INC.				
I-UW 100121	UNITED WAY	10/1/2021	110848	8,440.00
WILLARD ROBERTS				
I-WR 091721	W ROBERTS - BASIC SRO CRS	10/1/2021	110849	100.06
YURI GAPONOV				
I-YG09/27/21	YOGA - SEPT	10/1/2021	110850	90.00
REGISTER TOTALS:	28			116,750.39