

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 12/3/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-010814	AFLAC	12/3/2021	111192	2,597.02
AMERICAN MUNICIPAL SVCS CORP.				
I-51913	SEPT COLLECTION FEES 30%	12/3/2021	111193	2,956.86
AT&T				
I-7761035607	FT WORTH LINKS	12/3/2021	111194	2,159.59
C & M TRAILERS, INC.				
I-34528	PURCH TRAILER	12/3/2021	111195	9,670.00
CHRISTOPHER DOUGLAS				
I-CD113021	C DOUGLAS - REIMB BDU'S	12/3/2021	111196	142.89
COMMERCIAL ELECTRONICS CORP.				
I-31869	YRLY RECORDER	12/3/2021	111197	2,072.00
ELETE TIRE SERVICE CO.				
I-8442	MOUNT/BALANCE U1803	12/3/2021	111198	
I-8450	TIRE ROTATION U1705	12/3/2021	111198	
I-8456	MOUNT/BALANCE U 1706	12/3/2021	111198	
I-8464	MOUNT/BALANCE ON TUNDRA	12/3/2021	111198	
I-8472	TIRE ROTATION U2006	12/3/2021	111198	
I-8498	MOOUNT/BALANCE U1808	12/3/2021	111198	
I-8548	2 TIRES 2018 12" TRLR 33-9526	12/3/2021	111198	1,010.00
GALLS PARENT HOLDINGS, LLC				
I-019676520	UNIFORMS	12/3/2021	111199	
I-019695465	DUTY UNIFORMS	12/3/2021	111199	313.71
IMPERATIVE INFORMATION GROUP				
I-265187	PRE-EMPLOYMENT	12/3/2021	111200	
I-265334	PRE-EMPLOYMENT	12/3/2021	111200	166.00
MACAULAY CONTROLS CO.				
I-22002	BLUE-WHITE ROLLER ASSY CMPLT	12/3/2021	111201	538.55

METROPOLITAN LIFE INSURANCE CO.				
I-MLIC 123121	DENTAL INS PREM 12/2021	12/3/2021	111202	18,931.49
MICHAEL J CHILES				
I-MJC112921	M CHILES - REIMB FOR TESTING	12/3/2021	111203	50.00
MIDLOTHIAN CHAMBER OF COMMERCE				
I-9798	CHAMBER GUIDE ADVERTISING	12/3/2021	111204	5,000.00
MJ DONOVAN ENTERPRISES, INC.				
I-142009	DRIVER DOOR GRAPHICS	12/3/2021	111205	139.00
MUTUAL OF OMAHA INSURANCE CO.				
I-001279401436	VOL AD&D PREM 11/01 - 30/21	12/3/2021	111206	1,502.20
MUTUAL OF OMAHA INSURANCE CO.				
I-001279401437	MOO INS PREM -12/01 - 31/21	12/3/2021	111207	11,202.24
PIONEER MANUFACTURING CO., INC.				
I-INV816810	PAINTS/FIELD ITEMS	12/3/2021	111208	2,333.10
RALLY SPORTSWEAR, LLC				
I-211077	HRTG DAY SOUVENIR CUPS	12/3/2021	111209	505.00
RAPE AGGRESSION DEFENSE SYSTEM, INC.				
I-RAD112921	C MOON - RAD RENEWAL	12/3/2021	111210	75.00
TARRANT CO COLLEGE				
I-NW119729	D WILEY - FTO CLASS	12/3/2021	111211	105.00
TARRANT CO COLLEGE				
I-NW119740	CLIFTON - CRISIS INTERVENTION	12/3/2021	111212	225.00
TEAGUE, NALL AND PERKINS, INC.				
I-20397-14	HAYES CRSSNG FLOOD STUDY	12/3/2021	111213	810.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-21574	DIG TESS ALERTS	12/3/2021	111214	
I-21-22672	TEXAS811 NOTICES	12/3/2021	111214	891.10
THE PAYSAGE GROUP				
I-M103121	CW LANDSCAPE MAINT SERVIC	12/3/2021	111215	3,450.00
TXU ENERGY				

C-TE082421	900010275692/ 051221	12/3/2021	111216	
I-054252825353	900010275692	12/3/2021	111216	
I-054952816487	900010275692	12/3/2021	111216	
I-0554252687570	900010275692	12/3/2021	111216	
I-055527707523	900010275692	12/3/2021	111216	
I-056127428024	900010275692	12/3/2021	111216	66.34
US TELEPACIFIC CORP.				
I-150197274-0	INTERNET SVC	12/3/2021	111217	3,206.47
VERIZON WIRELESS SVCS, LLC				
I-9891846220	622370434-00011	12/3/2021	111218	162.23
YURI GAPONOV				
I-YG11/29/21	YOGA CLASSES OCT/NOV	12/3/2021	111219	210.00
REGISTER TOTALS:	28			70,490.79