

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 12/2/22

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-556869	AFLAC	12/2/2022	113914	
I-824019	AFLAC	12/2/2022	113914	5,454.56
AMERICAN TIRE DISTRIBUTORS, INC.				
I-S175129146	ANNUAL TIRE REPLACEMENT	12/2/2022	113915	657.96
AT&T				
I-7391104707	831-000-7728 425 AT&T	12/2/2022	113916	2,597.22
AT&T MOBILITY				
I-287318439894X1115	287318439894 AT&T	12/2/2022	113917	
I-287319236605X1115	287319236605 AT&T	12/2/2022	113917	
I-287319759540X1115	287319759540 AT&T	12/2/2022	113917	728.77
BENJAMIN ZUCKER				
I-BJZ113022	B ZUCKER-FINGERPRINTS	12/2/2022	113918	10.21
BRENNTAG SOUTHWEST, INC.				
I-BSW425498	CAUSTIC SODA	12/2/2022	113919	12,633.50
CHAD M FERRIS				
I-CMF113022	C FERRIS- FINGERPRINTS	12/2/2022	113920	10.21
DELL MARKETING, LP				
I-106235727294	DOUGLAS-BASE	12/2/2022	113921	244.76
DERICK WILEY				
I-DW112222	D WILEY-FINGER PRINTS	12/2/2022	113922	10.21
DESOTO MAC HAIK FORD, LTD				
I-621762	MAINTENANCE REPAIRS	12/2/2022	113923	1,981.83
ELETE TIRE SERVICE CO.				
I-9850	TIRE MAINT/REPAIR	12/2/2022	113924	434.40
ERIN BLUST				
I-EB112822	E BLUST-REIMB COLLEGE	12/2/2022	113925	750.00

ETHAN K BEASLEY

I-EKB112822	E BEASLEY- FINGERPRINTS	12/2/2022	113926	10.21
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FACILITIES SUPPLY, INC.

I-0080379-IN	MED SUPPLY CABINET REFILLS	12/2/2022	113927	100.08
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GALLS PARENT HOLDINGS, LLC

I-022567272	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022579562	UNIFORMS	12/2/2022	113928	
I-022609958	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022621022	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022633568	SETH - PANTS	12/2/2022	113928	
I-022645486	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022675122	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022675981	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022676121	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022676123	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022689557	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	
I-022689704	FY22-23 UNIFORM PURCHASES	12/2/2022	113928	1,812.52

GARY PUCKETT

I-GP112922	G PUCKETT-FINGERPRINTS	12/2/2022	113929	10.21
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HILLTOP HOLDINGS, INC.

I-R19469.	ARBITRAGE CALCS/\$	12/2/2022	113930	15,635.00
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JEFFERSON CO CIRCUIT CLERK'S CHILD SUPPORT

I-C83202211304304	OrderID: 35DR-2014-950	12/2/2022	113931	126.92
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JIM ROOK, DVM

I-386707	VET SERVICES	12/2/2022	113932	
I-386709	VET SERVICES	12/2/2022	113932	
I-386710	VET SERVICES	12/2/2022	113932	533.00

LTR INTERMEDIATE HOLDINGS, INC.

I-2390335	TRAILER USE & TIRE DISPOSAL	12/2/2022	113933	1,100.00
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MAGGIE PARKER LLC

I-93370	CHIEF SMITH - CARDS	12/2/2022	113934	
I-93371	BURKHART/VINSON- CARDS	12/2/2022	113934	200.00

MARISSA FRAZER

I-MFF112822	M FRAZER-FINGERPRINTS	12/2/2022	113935	10.21
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ONCOR I-000618724.	ONCOR:	12/2/2022	113936	250.00
RANDY ALLSTOT I-RA112822	R ALLSTOT-REIMB COLLEGE	12/2/2022	113937	750.00
RAPE AGGRESSION DEFENSE SYSTEM, INC. I-RAD112822	HANSON-YRLY SUBSCRIPTION	12/2/2022	113938	
I-RAD112822-1	MOON-YRLY SUBSCRIPTION	12/2/2022	113938	175.00
SHERILYN TAYLOR I-ST112122	S TAYLOR-FINGER PRINTS	12/2/2022	113939	10.21
SHI GOVERNMENT SOLUTIONS, INC. I-GS00766381	BLUEBEAM SOFTWARE	12/2/2022	113940	4,421.90
TARRANT CO COLLEGE I-NW123197	S TAYLOR-CRISIS TRAINING	12/2/2022	113941	225.00
TXU ENERGY I-055827823189	900010275692 TXU	12/2/2022	113942	77.95
WAXAHACHIE POLICE DEPT I-6317-002	WAXAHACHIE POLICE DEPT:	12/2/2022	113943	5,500.00
YURI GAPONOV I-YG0011/30/22	YOGA CLASSES NOV	12/2/2022	113944	<u>90.00</u>
REGISTER TOTALS:	31			56,551.84