

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 10/29/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC100521	A CEDILLO - ADV RDSIDE IN	10/29/2021	111026	250.00
ANIXTER, INC.				
I-671208676	MCP PH II WIFI CAMERA NET	0/29/2021	111027	1,621.93
AT&T				
I-ATT 100721	214 A19-0030 548 7	0/29/2021	111028	228.98
AT&T				
I-ATT 101121	FORT WORTH LINKS	0/29/2021	111029	2,157.83
BRANDY CORNETT				
I-12388	CONCRETE SAW CUTTING	0/29/2021	111030	175.00
D & H STORAGE, INC.				
I-1989	STORAGE UNIT #48	0/29/2021	111031	540.00
FEDERAL EXPRESS CORP.				
I-5224575904	536574040780/ HACH CO	0/29/2021	111032	342.02
GALLS PARENT HOLDINGS, LLC				
I-015937629	GOLEMAN NOMEX PANT	0/29/2021	111033	
I-018021461	DUTY UNIFORMS	0/29/2021	111033	
I-018775825	DUTY UNIFORMS	0/29/2021	111033	
I-019432179	DUTY UNIFORMS	0/29/2021	111033	
I-019464223	DUTY UNIFORMS	0/29/2021	111033	
I-019464238	DUTY UNIFORMS	0/29/2021	111033	
I-019474297	UNIFORMS	0/29/2021	111033	
I-019474298	UNIFORMS	0/29/2021	111033	981.74
HILCO ELECTRIC CORP.				
I-HEC 102021	358	0/29/2021	111034	7,120.37
JEREMY D O'MEALIA				
I-JDO 102521	J O'MEALIA - FIRE INSP MOD	0/29/2021	111035	129.00
JTS				

I-5033	MOVE MICROWAVE LINK	0/29/2021	111036	7,437.68
KENT F TRAYLOR				
I-KT103121	PRESIDING JUDGE PAY	0/29/2021	111037	3,890.20
MUTUAL OF OMAHA INSURANCE CO.				
I-001256349332	VOL AD&D PREM 10/01-21/210/29/2021	0/29/2021	111038	1,499.05
MUTUAL OF OMAHA INSURANCE CO.				
I-001268340596	MOO INS PRM 11/01	0/29/2021	111039	11,107.48
PRINT TEAM, INC.				
I-M7322	2022 SHIFT CA;EMDARS	0/29/2021	111040	162.79
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-569153	IRRIGATION 14TH ST	0/29/2021	111041	
I-SLEW101521	4% BILLING FEE	0/29/2021	111041	932.15
TEXAS COALITION OF CITIES FOR UTILITY ISSUES				
I-22-44	MEMBERSHIP RENEWAL	0/29/2021	111042	1,405.84
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-19104	DIG TESS ALERTS	0/29/2021	111043	781.85
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202110203288	Case# 19-30973-BJH-13	0/29/2021	111044	351.92
TRINITY RIVER AUTHORITY OF TX				
I-BK 778	TRA - MCRWS	0/29/2021	111045	
I-FL 9043	SHARKA LLC	0/29/2021	111045	
I-GZ 263	TRA - JOE POOL	0/29/2021	111045	426,608.36
VERIZON WIRELESS SVCS, LLC				
I-9889646472	622370434-00010	0/29/2021	111046	97.59
WHECO ELECTRIC, INC.				
I-19301	SCADA MAINTENANCE	0/29/2021	111047	443.40
REGISTER TOTALS:	22			468,265.18