

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 12/30/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
REECE T. BLACKWELL				
I-RTB 122021	RQRD DRG SCR/SHOT RECORDS	12/30/2021	111454	15.00
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202112283476	Case# 19-30973-BJH-13	12/30/2021	111455	351.92
TRINITY RIVER AUTHORITY OF TX				
I-BK788	TRA - MCRWS	12/30/2021	111456	
I-GZ266	TRA - JOE POOL	12/30/2021	111456	549,381.00
TXU ENERGY				
I-055327790159	900010275692	12/30/2021	111457	67.28
VERIZON WIRELESS SVCS, LLC				
I-9894066506	622370434-00017	12/30/2021	111458	<u>515.48</u>
REGISTER TOTALS:	5			550,330.68