

CITY OF MIDLOTHIAN  
AP CHECK REGISTER FOR 4/30/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
101 S 3RD ST, LLC I-1S3S 042221	101 S 3RD ST, LLC :	4/30/2021	109635	8,328.21
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS I-386031	AFLAC	4/30/2021	109636	2,757.82
AMERICAN TIRE DISTRIBUTORS, INC. I-S148000713	FLEET TIRES	4/30/2021	109637	1,276.60
APPLIED CONCEPTS, INC. I-382499	LOCK REMOTE W/SCREW	4/30/2021	109638	132.00
AT&T I-3064451607	FT WORTH LINKS	4/30/2021	109639	2,156.07
AT&T I-ATT 040721	214 A19-0030 548 7	4/30/2021	109640	
I-ATT040721	972 723-9910 172 3	4/30/2021	109640	731.14
BRANDY CORNETT I-12306	CONCRETE SAW CUTTING	4/30/2021	109641	175.00
CARSON PEST CONTROL, INC. I-168211	PEST CONTROL	4/30/2021	109642	
I-168408	PEST CONTROL	4/30/2021	109642	130.68
CITY OF ROCKWALL I-COR042621	SBLE & ACTIVE SHOOTER CLAS	4/30/2021	109644	300.00
CLAYTON M REGAN I-CMR042121	PIOTRAINING - REGAN, CLAYT	4/30/2021	109645	118.10
CLIFFORD POWER SYSTEMS I-PMA-0070115	GENERATOR MAINT/REPAIR	4/30/2021	109646	
I-PMA-0070116	GENERATOR MAINT/REPAIR	4/30/2021	109646	1,243.80
CORE & MAIN, LP I-N999876	METER PURCH, PARTS & SUBS	4/30/2021	109647	29,687.50

DELL FINANCIAL SERVICES				
I-80842495	DELL FINANCIAL SERVICES	4/30/2021	109648	77.31
ENPROTEC/HIBBS & TODD, INC.				
I-EN2103-090	PROF SVC 3 MG GS TANK	4/30/2021	109649	
I-EN2103-100	REHAB MCKBRD 2 MG EST	4/30/2021	109649	9,322.50
ENTUITY, INC.				
I-22147	ENTUITY RNWL	4/30/2021	109650	20,000.00
FEDERAL EXPRESS CORP.				
I-7-346-86095	1185-3841-2	4/30/2021	109651	22.64
GALLS PARENT HOLDINGS, LLC				
I-018002496	DUTY UNIFORMS	4/30/2021	109652	
I-018088764	UNIFORMS	4/30/2021	109652	
I-018098593	DUTY UNIFORMS	4/30/2021	109652	
I-018132957	DUTY UNIFORMS	4/30/2021	109652	195.35
GEXA ENERGY, LP				
I-32584315-4	91812-2	4/30/2021	109653	91,768.89
HILCO ELECTRIC CORP.				
I-HEC 042121	4705405800	4/30/2021	109654	6,409.33
JOHN D SIMS				
I-4597	QUARTERLY PM & SERVICE	4/30/2021	109655	
I-4599R	QUARTERLY PM & SERVICE	4/30/2021	109655	1,290.00
LINDA J McCLELLAN				
I-1268-4	SHIRTS/PANTS ALTERED	4/30/2021	109656	30.00
MEDICAL PRIORITY CONSULTANTS, INC.				
I-SIN279969	MED'L SWARE LICENSES	4/30/2021	109657	63,360.00
MUTUAL OF OMAHA INSURANCE CO.				
I-001187555461	INS PREM 4/01-30/2021	4/30/2021	109658	
I-001198010721	VOL AD&D PREM 04/01	4/30/2021	109658	
I-001198010722	INS PREM 05/01-31/2021	4/30/2021	109658	
I-1116076040	VOL AD&D PREM 03/01	4/30/2021	109658	23,213.48
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2104-202	ELECT MAINTENANCE	4/30/2021	109659	2,786.00

NICHOLAS BALSAMO				
I-NB042221	NICHOLAS BALSAMO:	4/30/2021	109660	1,280.00
PRECIOUS GEMS SVC, INC.				
I-317	LITTER CONTROL	4/30/2021	109661	3,001.35
RAY W HALL				
I-RH042621	CRISIS INTER TRAINING- HALL, RA	4/30/2021	109662	60.00
SBLE & ACTIVE SHOOTER-PUCKETT				
I-GP042621	SBLE & ACTIVE SHOOTER-PUCKETT	4/30/2021	109663	60.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-05272	DOG TESS ALERTS	4/30/2021	109664	396.15
THE PAYSAGE GROUP				
I-421327	CW LANDSCAPE MAINT SERVC	4/30/2021	109665	1,200.00
TRINITY RIVER AUTHORITY OF TX				
I-BK754	TRA - MCRWS	4/30/2021	109666	
I-GZ257	TRA - JOE POOL	4/30/2021	109666	<u>431,161.00</u>
REGULAR CHECKS:	31			702,670.92