

CITY OF MIDLOTHIAN
AP CHECK REGISTER FOR 5/28/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC052421	LUNCH-LDRSHIP FLD TRAIN OFCR	5/28/2021	109887	60.00
APPLE, INC.				
I-AF05140788	IPHONE/ MCCASKILL	5/28/2021	109888	799.00
AT&T				
I-9089322609	831-000-7278 425	5/28/2021	109889	
I-ATT 050721	972 723-9910 172 3	5/28/2021	109889	
I-ATT 050721-1	214 A19-0030 548 7	5/28/2021	109889	2,926.07
ATMOS ENERGY				
I-AE050621-6	3027010938	5/28/2021	109890	85.78
AUSTIN D WELLS				
I-ADW 052321	AUSTIN D WELLS:	5/28/2021	109891	56.49
AUSTIN INDUSTRIES, INC.				
I-375992	HMAC COLD MIX	5/28/2021	109892	2,955.62
BNSF RAILWAY CO.				
I-90221113	BNSF - VV JONES CROSSING	5/28/2021	109893	19,757.94
BRANDY CORNETT				
I-12312	CONCRETE SAW CUTTING	5/28/2021	109894	350.00
CITY OF FT WORTH				
I-ITS-RADC000103	CITY OF FT WORTH	5/28/2021	109895	2,640.00
CODY S OATES				
I-CSO 051921	FIRE CHEMISTRY	5/28/2021	109896	210.00
COLE R UNDERWOOD				
I-CRU052421	LUMCH LEADS ONLINE LDRSHP CONF	5/28/2021	109897	36.00
DIAL ONE PLUMBING				
I-DOP052021	DIAL ONE PLUMBING:	5/28/2021	109898	35.00
DOUGLAS S SULLIVAN				
I-DSS052421	LUNCH LDRSHP FIELD TRAIN OFCR	5/28/2021	109899	60.00

ELLIS CO DEPT OF DEVELOPMENT				
I-DDEC032421	BELLA VISTA FINAL PLAT - ETJ	5/28/2021	109900	1,387.00
ENPROTEC/HIBBS & TODD, INC.				
I-EN2104-055	REHAB MCKBRD 2 MG EST	5/28/2021	109901	
I-EN2104-067	PROF SVC 3 MG GS TANK	5/28/2021	109901	5,900.00
GALLS PARENT HOLDINGS, LLC				
I-018284873	DUTY UNIFORMS	5/28/2021	109902	
I-018296073	DUTY UNIFORMS	5/28/2021	109902	
I-018305030	DUTY UNIFORMS	5/28/2021	109902	
I-018314348	DUTY UNIFORMS	5/28/2021	109902	
I-018314349	DUTY UNIFORMS	5/28/2021	109902	
I-018314350	DUTY UNIFORMS	5/28/2021	109902	
I-018314351	DUTY UNIFORMS	5/28/2021	109902	621.20
GENERAL DATATECH, LP				
I-90355510	CISCO IP PHONE 8841	5/28/2021	109903	330.75
GEXA ENERGY, LP				
I-32624625-4	91812 2	5/28/2021	109904	94,719.83
GREG S GOBLE				
I-GSG 051921	LEGAL ISSUES FACING PUB SAFETY	5/28/2021	109905	1,004.50
HILCO ELECTRIC CORP.				
I-HEC 051921	358	5/28/2021	109906	7,481.02
JACOB K TITTLE				
I-JKT052421	LUNCH BAS POL MOTORCYCLE OP	5/28/2021	109907	533.00
JAMES BODY SHOP				
I-5901003	RPR U 1706 '17 FORD EXPLORER	5/28/2021	109908	1,031.73
JAMES MCGREGOR				
I-82031088	POST HOLE DIGGER	5/28/2021	109909	74.99
JANNET CALLADO				
I-JC 052421	JANNET CALLADO:	5/28/2021	109910	800.00
JOHN HOLMES				
I-JH051321	BALLOON ARTIST	5/28/2021	109911	400.00
KIM LAMOTTHE				
I-KL 052421	KIM LAMOTTHE:	5/28/2021	109912	225.00
MIDLOTHIAN BEST SMOKEHOUSE				

I-1727	MIDLOTHIAN BEST SMOKEHOUSE	5/28/2021	109913	156.00
MIREYA FRAIRE				
I-MF052421	LUNCH LDRSHP FIELD TRAIN OFCR	5/28/2021	109914	60.00
MT PEAK WATER SUPPLY CORP.				
I-04-2257-00	6441 HILL DR	5/28/2021	109915	75.00
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN1577296	BALLISTIC VEST	5/28/2021	109916	
I-IN1577297	BALLISTIC VEST	5/28/2021	109916	
I-IN1577300	BALLISTIC VEST	5/28/2021	109916	
I-IN1577301	BALLISTIC VEST	5/28/2021	109916	
I-IN1577303	BALLISTIC VEST	5/28/2021	109916	4,713.95
MUTUAL OF OMAHA INSURANCE CO.				
I-1198010721	VOL AD&D PREM-03/01	5/28/2021	109917	1,072.40
NEMA 3 ELECTRICAL CONTRACTORS, INC.				
I-2105-301	ELECT MAINTENANCE	5/28/2021	109918	379.50
PHILLIP SIEGLER				
I-PS052421	PHILLIP SIEGLER:	5/28/2021	109919	36.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-221-09545	DIG TESS ALERTS	5/28/2021	109920	446.50
THOMAS D POWERS/CHAPTER 13 TRUSTEE				
I-B02202105192854	Case# 19-30973-BJH-13	5/28/2021	109921	285.23
TRINITY RIVER AUTHORITY OF TX				
I-BK758	TRA - MCRWS	5/28/2021	109922	
I-GZ258	TRA - JOE POOL	5/28/2021	109922	440,394.00
TXU ENERGY				
I-054452793054	900010275692	5/28/2021	109923	35.43
VERIZON WIRELESS SVCS, LLC				
I-9878820949	622370434-00011	5/28/2021	109924	162.28
CITIZENS NAT'L BANK OF TX				
I-CNB051421	HUCKLEBERRY - HAWKINS RUN	5/28/2021	813	6,714.39
REGULAR CHECKS:	38			599,011.60