

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 02/26/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ALFREDO CEDILLO				
I-AC021221	ALFREDO CEDILLO:	2/26/2021	109214	48.00
AMERICAN MUNICIPAL SVCS CORP.				
I-49083	COLLECTION FEE DUE	2/26/2021	109215	157.10
AT&T				
I-ATT 020721	214 A19-0030 548 7	2/26/2021	109216	
I-ATT020721	972 723-9910 172 3	2/26/2021	109216	761.31
ATMOS ENERGY				
I-AE021021	3031960850	2/26/2021	109217	666.63
AUSTIN INDUSTRIES, INC.				
I-373936	HMAC COLD MIX	2/26/2021	109218	3,131.86
CARSON PEST CONTROL, INC.				
I-166340	PEST CONTROL	2/26/2021	109219	
I-166507	PEST CONTROL	2/26/2021	109219	130.68
CLIFFORD POWER SYSTEMS				
I-PMA-0071741	GENERATOR MAINT/REPAIR	2/26/2021	109220	1,560.60
COMPLIANCE ASSOCIATES, LP				
I-87651	DRUS TESTS	2/26/2021	109221	213.00
CORE & MAIN, LP				
I-N514805	METER PURCH, PARTS & SUBS	2/26/2021	109222	4,200.00
ENPROTEC/HIBBS & TODD, INC.				
I-EN2101-034	PROF SVC 3 MG GS TANK	2/26/2021	109223	13,694.90
FELIX CONSTRUCTION CO.				
I-9	AUGER WTP EXP TO 12 MGD	2/26/2021	109224	100,943.62
GALLS PARENT HOLDINGS, LLC				
I-017555579	DUTY UNIFORMS	2/26/2021	109225	
I-017565333	DUTY UNIFORMS	2/26/2021	109225	

I-017565352	UNIFORMS	2/26/2021	109225	
I-017575219	DUTY UNIFORMS	2/26/2021	109225	
I-017575220	DUTY UNIFORMS	2/26/2021	109225	
I-017585378	DUTY UNIFORMS	2/26/2021	109225	
I-017594467	DUTY UNIFORMS	2/26/2021	109225	
I-017594468	DUTY UNIFORMS	2/26/2021	109225	
I-017594540	UNIFORMS	2/26/2021	109225	3,889.19

GATEHOUSE MEDIA TX HOLDINGS II, INC.

I-00128820	2021-02 AUGER WTP 3.0<G	2/26/2021	109226	
I-00129094	ORD 2021-01 THRU 2021-07	2/26/2021	109226	
I-00129188	UTILITY PROJECTS PHASE II	2/26/2021	109226	1,863.68

GENERAL DATATECH, LP

I-90331236	PHONE FOR LAURA COX	2/26/2021	109227	421.58
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GEXA ENERGY, LP

I-32501235-4	91812-2	2/26/2021	109228	92,075.47
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HILCO ELECTRIC CORP.

I-HEC 021721	4705405800	2/26/2021	109229	6,458.62
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IMPERATIVE INFORMATION GROUP

I-264914	PRE-EMPLOYMENT	2/26/2021	109230	166.00
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KENT F TRAYLOR

I-KT022821	PRESIDING JUDGE PAY	2/26/2021	109231	3,740.58
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LEXISNEXIS RISK DATA MANAGEMENT, INC.

I-1575626-20210131	MONTHLY SERVICES	2/26/2021	109232	342.78
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LIFE-ASSIST, INC.

I-1073328	EMS MEDICAL SUPPLIES	2/26/2021	109233	646.51
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LINDA J McCLELLAN

I-1268-2	ALTERATIONS	2/26/2021	109234	50.00
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METROPLEX REFRIGERATOR, INC.

I-33037	FREEZER REPAIR - FAN MOTOR	2/26/2021	109235	434.46
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MJ DONOVAN ENTERPRISES, INC.

I-137523	REPAIRS U 1806	2/26/2021	109236	193.00
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N TX COMMISSION

I-19419	MEMBERSHIP DUES	2/26/2021	109237	2,586.00
NAT'L FITNESS CAMPAIGN, LP				
I-INV-0339	FITNESS COURT EQUIP	2/26/2021	109238	100,000.00
NICHOLAS R BARAJAS				
I-NRB021221	CRISIS INTERVENTION TRAININ	2/26/2021	109239	48.00
ONCOR ELECTRIC DELIVERY				
I-7883	14TH ST UG FACILITIES	2/26/2021	109240	171,007.11
PIONEER MANUFACTURING CO., INC.				
I-INV776306	PAINTS/FIELD ITEMS	2/26/2021	109241	3,067.50
RYAN L MILLS				
I-RLM021221	RYAN L MILLS:	2/26/2021	109242	48.00
TEXAS EXCAVATION SAFETY SYSTEM, INC.				
I-21-01602	DIG TESS ALERTS	2/26/2021	109243	613.70
THE PAYSAGE GROUP				
I-419588	TREE TRIMMING/REMOVAL	2/26/2021	109244	
I-M013121	CW LANDSCAPE MAINT SERVC	2/26/2021	109244	7,140.00
TIMOTHY HICKS				
I-TH010721	TUITION REIMBURSEMENT	2/26/2021	109246	4,680.00
TX COMM ON LAW ENFORCEMENT				
I-TCOLE020421	PROFIENCY CERT - ERIN BLUS	2/26/2021	109247	
I-TCOLE020521	PROFIENCY CER - ALLSTOT, R	2/26/2021	109247	70.00
TXU ENERGY				
I-055852483807	900010275692	2/26/2021	109248	217.39
TYLER TECHNOLOGIES, INC.				
I-025-322070	SOFTWARE MAINT AGREEMENT	2/26/2021	109249	125.00
VERIZON WIRELESS SVCS, LLC				
I-9872417122	622370434-00002	2/26/2021	109250	
I-9872417124	622370434-00007	2/26/2021	109250	
I-9872417126	622370434-00009	2/26/2021	109250	
I-9872417129	622370434-00014	2/26/2021	109250	
I-9872417130	622370434-00015	2/26/2021	109250	
I-9872417131	622370434-00016	2/26/2021	109250	2,635.57

REGISTER TOTALS:

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528,027.84