

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 02/12/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMBUS				
I-357511	AFLAC	2/12/2021	109139	2,847.52
AMERICAN MUNICIPAL SVCS CORP.				
I-48925	COLLECTION FEES - DEC20	2/12/2021	109140	963.12
AMG TECHNOLOGY INVESTMENT GROUP, LLC				
I-20210114	FIBER SPLICE REPAIRS	2/12/2021	109141	480.00
AUSTIN INDUSTRIES, INC.				
I-373716	HMAC COLD MIX	2/12/2021	109142	2,515.39
CASA OF ELLIS COUNTY, INC.				
I-01262021	CASA FUNDING	2/12/2021	109143	7,500.00
CITY OF MIDLOTHIAN				
I-COM 013121	M-0005	2/12/2021	109144	3,865.92
CLIFFORD POWER SYSTEMS				
I-SVC-0111387	GENERATOR MAINT/REPAIR	2/12/2021	109145	
I-SVC-0111455	GENERATOR MAINT/REPAIR	2/12/2021	109145	4,781.95
COLTON R PARDUE				
I-CP011221	COLTON R PARDUE:	2/12/2021	109146	106.00
DARREN A BURKHART				
I-DAB 020521	WEIGHT ENFORCEMENT CVE	2/12/2021	109147	324.10
DELL FINANCIAL SERVICES				
I-80732401	DELL LEASE 009 EXTENSION	2/12/2021	109148	3,163.27
DELL FINANCIAL SERVICES, LLC				
I-80724325	NEW DELL LEASE	2/12/2021	109149	
I-80728388	DELL LEASE 010	2/12/2021	109149	
I-80728389	NEW DELL LEASE	2/12/2021	109149	85,255.88
ELLIS CO TAX ASSESSOR				
I-ECTAC012021	PROPERTY TAX COLLECTION	2/12/2021	109150	

I-ECTACMC012021	PROPERTY TAX COLLECTIC	2/12/2021	109150	
I-ECTACMR012021	PROPERTY TAX COLLECTIC	2/12/2021	109150	14,670.00
EWT HOLDINGS III, CORP.				
I-904760210	SODIUM CHLORITE/AKTA KLOR	2/12/2021	109151	19,899.56
FEDERAL EXPRESS CORP.				
I-7-267-32968	1185-3841-2	2/12/2021	109152	15.50
GALLS PARENT HOLDINGS, LLC				
I-017465156	DUTY UNIFORMS	2/12/2021	109153	118.61
GEXA ENERGY, LP				
I-32450401-4	91812-2	2/12/2021	109154	90,356.46
METROPLEX REFRIGERATOR, INC.				
I-32823	FREEZER SERVICE CALL	2/12/2021	109155	190.00
MT PEAK WATER SUPPLY CORP.				
I-MPSUD010421	WATER FOR 6441 HILL DR	2/12/2021	109156	74.20
MUNICIPAL EMERGENCY SVCS, INC.				
I-IN1541708	SCBA TEST/REPAIR	2/12/2021	109157	3,669.85
MUTUAL OF OMAHA INSURANCE CO.				
I-001164424027	VOL AD&D PREMIUM 02/01	2/12/2021	109158	1,050.00
SARDIS-LONE ELM WATER SUPPLY CORP.				
I-SLEW020421	4% BILLING FEE	2/12/2021	109159	977.01
STATE MUTUAL INSURANCE CO				
I-58351843	STATE MUTUAL INSURANCE CO:	2/12/2021	109160	106.39
STATE MUTUAL INSURANCE CO				
I-58622364	STATE MUTUAL INSURANCE CO:	2/12/2021	109161	106.39
STATE MUTUAL INSURANCE CO				
I-58644490	STATE MUTUAL INSURANCE CO:	2/12/2021	109162	103.80
TX COMM ON LAW ENFORCEMENT				
I-TCOLE020421	PROFIENCY CERT - ERIN BLUS	2/12/2021	109164	
I-TCOLE020521	PROFIENCY CER - ALLSTOT, R	2/12/2021	109164	70.00
TX EXCAVATION SAFETY SYSTEM, INC.				

I-20-23611	DIG TESS ALERTS	2/12/2021	109165	
I-20-23612	TEXAS811 NOTICES	2/12/2021	109165	552.90
US BANK NAT'L ASSOCIATION				
I-433977220	COPIER LEASE	2/12/2021	109166	5,966.00
US TELEPACIFIC CORP.				
I-139306598-0	INTERNET SERVICE	2/12/2021	109167	3,117.16
VECTOR DISEASE CONTROL INT'L, LLC				
I-PI-A00008675	MOSQUITO INSPECTION/CNTRL	2/12/2021	109168	4,170.67
WILLIAM A POSEY				
I-WAP 020821	MATH # 1342	2/12/2021	109169	<u>82.50</u>
REGULAR CHECKS:	31			257,100.15