

CITY OF MIDLOTHIAN  
CHECK REGISTER FOR 02/22/21

NAME / I.D.	DESC	CHECK DATE	CHECK NO#	CHECK AMOUNT
ATMOS ENERGY				
I-AE020221	3027010705	2/22/2021	109170	
I-AE020321-1	3027010938	2/22/2021	109170	
I-AE020321-2	3030672904	2/22/2021	109170	
I-AE020421-1	4039918122	2/22/2021	109170	
I-ae020421-2	4039917490	2/22/2021	109170	815.40
INSITUFORM TECHNOLOGIES, LLC				
I-635295	MANHOLE REHAB	2/22/2021	109171	85,338.90
ROADRUNNER TRAFFIC SUPPLY, INC.				
I-44391	SIGNS, POSTS, ETC.	2/22/2021	109172	8,217.95
VERIZON WIRELESS SVCS, LLC				
I-9872417123	622370434-00003	2/22/2021	109173	
I-9872417125	622370434-00008	2/22/2021	109173	2,476.98
WASTE CONNECTIONS LONE STAR, INC.				
I-WCLS013121	JANUARY 2021 COLLE	2/22/2021	109174	60,998.27
REGULAR CHECKS:	5			157,847.50