

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/08/2019 - 07/08/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-------------------------------|---|---|------------|------------------------------------|----------|--------|-----------------------|
| 11811 33465 | ALAN ENVIRONMENTAL PRODUCTS LIQUID ENZYME TREATMENT 25-721-65-7316 25-721-65-7316 | 06/25/2019 TCole MTNC & RPR-SUPPLIES SHIPPING | 07/08/2019 | 2,031.68 1,924.65 107.03 | 2,031.68 | Open | N 07/08/2019 |
| 11832 33503 | ALAN ENVIRONMENTAL PRODUCTS TRAFFIC MARKING PAINT-YELLOW 01-320-65-7343 01-320-65-7343 | 06/27/2019 TCole OPERATION SUPPLIES SHIPPING | 07/08/2019 | 1,947.70 1,879.60 68.10 | 1,947.70 | Open | N 07/08/2019 |
| 11833 33504 | ALAN ENVIRONMENTAL PRODUCTS TRAFFIC MARKING PAINT-WHITE 01-320-65-7343 01-320-65-7343 | 06/27/2019 TCole OPERATION SUPPLIES SHIPPING | 07/08/2019 | 1,947.70 1,879.60 68.10 | 1,947.70 | Open | N 07/08/2019 |
| SI-508069 33463 | ALARM DETECTION SYSTEMS, INC WELL7-CLEANED SMOKE DETECTORS&TESTED 28-760-62-7660 | 06/18/2019 TCole MTNC SRVC & RPR-BUILDINGS | 07/08/2019 | 221.00 221.00 | 221.00 | Open | N 07/08/2019 |
| 279754666 33470 | ALFA LAVAL INC ABB CPU REPLACED 25-700-65-7999 | 06/17/2019 TCole CONTINGENCIES | 07/08/2019 | 3,550.00 3,550.00 | 3,550.00 | Open | N 07/08/2019 |
| 31553 33464 | ASSOCIATED TECHNICAL SVCS LTD LEAK DETECTION&LOCATION SURVEY 28-780-62-7676 | 06/19/2019 TCole MTNC SRVC & RPR | 07/08/2019 | 4,902.00 4,902.00 | 4,902.00 | Open | N 07/08/2019 |
| JUNE'19 OAKBRK CLASS 33523 | BRIAN ROLLS MILEAGE REIMB 01-200-64-5830 | 06/19/2019 TCole TRAVEL, FOOD & LODGING-114.4 MILES | 07/08/2019 | 66.36 66.36 | 66.36 | Open | N 07/08/2019 |
| INV-0620 33462 | CAPERS NORTH AMERICA, LLC AUG MONTHLY MAINT 01-111-62-7656 | 07/01/2019 TCole MTNC SRVC & RPR-COMPUTER SOFWR | 07/08/2019 | 350.00 350.00 | 350.00 | Open | N 07/08/2019 |
| 4628 33517 | CARHART'S VINYL GRAPHICS DOOR LOGOS 01-310-65-7318 | 06/26/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE | 07/08/2019 | 496.00 496.00 | 496.00 | Open | N 07/08/2019 |

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| 17470 33499 | CENTRAL LIMESTONE CO INC CA16 3/8" CHIPS-42.47TONS 01-310-62-7667 MTNC SRVC & RPR-STREETS | 06/24/2019 TCole | 07/08/2019 | 394.97 394.97 | 394.97 | Open | N 07/08/2019 |
| 3551561 33518 | CERTIFIED LABORATORIES WEED CONTROL 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS | 05/21/2019 TCole | 07/08/2019 | 1,438.15 1,438.15 | 1,438.15 | Open | N 07/08/2019 |
| 344053006 33488 | CINTAS CORPORATION 344 UNIFORMS-CREDIT FOR INV 344144093 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT | 05/27/2019 TCole | 07/08/2019 | (16.68) (5.56) (5.56) (5.56) | (16.68) | Open | N 07/08/2019 |
| 344187838 33489 | CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT | 06/06/2019 TCole | 07/08/2019 | 423.03 289.59 34.52 98.92 | 423.03 | Open | N 07/08/2019 |
| 344191229 33490 | CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT | 06/13/2019 TCole | 07/08/2019 | 666.00 532.56 34.52 98.92 | 666.00 | Open | N 07/08/2019 |
| 344194614 33491 | CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT | 06/20/2019 TCole | 07/08/2019 | 423.03 289.59 34.52 98.92 | 423.03 | Open | N 07/08/2019 |
| 344197934 33492 | CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT | 06/27/2019 TCole | 07/08/2019 | 666.00 532.56 34.52 98.92 | 666.00 | Open | N 07/08/2019 |
| 001006578 33532 | CLARKE ENVMNTL MOSQUITO MGNT, INC BIOMIST 3+15 TRUCK ULV | 06/25/2019 TCole | 07/08/2019 | 5,228.00 | 5,228.00 | Open | N 07/08/2019 |

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| | 01-410-62-7766 | INSECT ABATEMENT | | 5,228.00 | | | |
| 0206464 33487 | CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM 25-700-61-7630 | 06/20/2019 TCole | 07/08/2019 | 4,413.58 | 4,413.58 | Open | N 07/08/2019 |
| | | MISC PROFESSIONAL SERVICES | | 4,413.58 | | | |
| 9693 33510 | CROWES AUTO REPAIR SQ12-SERPENTINE BELT TENSIONER 01-200-62-7668 | 06/28/2019 TCole | 07/08/2019 | 252.31 | 252.31 | Open | N 07/08/2019 |
| | | MTNC SRVC & RPR-VEHICLES-PARTS | | 153.31 | | | |
| | | MTNC SRVC & RPR-VEHICLES-LABOR | | 99.00 | | | |
| 34076 33534 | DEUCLER ENGINEERING CORP CMOM PLAN 25-100-61-7634 | 05/31/2019 TCole | 07/08/2019 | 1,850.25 | 1,850.25 | Open | N 07/08/2019 |
| | | CONSULTING SERVICES | | 1,850.25 | | | |
| 34077 33535 | DEUCLER ENGINEERING CORP SANDY LN WTR MAIN RPLCMNT 28-539-61-7618 | 05/31/2019 TCole | 07/08/2019 | 1,876.00 | 1,876.00 | Open | N 07/08/2019 |
| | | ENGINRNG - SANDY LANE WTR MAIN | | 1,876.00 | | | |
| JULY 2019 33466 | DOLORES ANDERSON 7/19 OPEB/DA 20-190-50-5882 | 07/01/2019 TCole | 07/08/2019 | 80.80 | 80.80 | Open | N 07/08/2019 |
| | | RETIREES'MEDICAL INSURANCE | | 80.80 | | | |
| 31319 33461 | DRYDON EQUIPMENT PLUG, ADAPTOR, TEE, CK VALVE 25-700-65-7343 | 06/20/2019 TCole | 07/08/2019 | 867.28 | 867.28 | Open | N 07/08/2019 |
| | | OPERATION SUPPLIES | | 867.28 | | | |
| 3626659 33460 | FEECE OIL COMPANY FUEL 25-700-65-7333 | 06/17/2019 TCole | 07/08/2019 | 499.03 | 499.03 | Open | N 07/08/2019 |
| | | GASOLINE, OIL & FILTERS | | 499.03 | | | |
| 0331705 33459 | FERGUSON WATER WORKS #2516 ARCH CURB, SHUTOFF ROD 28-780-65-7316 | 06/17/2019 TCole | 07/08/2019 | 564.70 | 564.70 | Open | N 07/08/2019 |
| | | MTNC & RPR-SUPPLIES | | 564.70 | | | |
| 992358 33433 | GARLAND E. SPOONMORE MOWING 01-130-62-7662 | 06/24/2019 TCole | 07/08/2019 | 340.00 | 340.00 | Open | N 07/08/2019 |
| | | MTNC SRVC & RESTORTN-GROUNDS | | 340.00 | | | |

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| 1374 33484 | GATZA ELECTRIC, INC BREAKER-WWTP 25-721-65-7310 25-721-65-7310 | 07/02/2019 TCole | 07/08/2019 | 750.00 | 750.00 | Open | N 07/08/2019 |
| | | | | 450.00 | | | |
| | | | | 300.00 | | | |
| FOCS377193 33536 | GJOVIK FORD-MERCURY, INC. '15 F250-OIL CHNG,TRANS LINE 28-750-62-7668 28-750-62-7668 28-750-62-7668 | 06/25/2019 TCole | 07/08/2019 | 441.26 | 441.26 | Open | N 07/08/2019 |
| | | | | 262.63 | | | |
| | | | | 168.63 | | | |
| | | | | 10.00 | | | |
| 3560176 33458 | GROOT, INC #3102-134154-001 JUNE DISPSL SRVC 01-410-61-7626 | 07/01/2019 TCole | 07/08/2019 | 77,354.27 | 77,354.27 | Open | N 07/08/2019 |
| | | | | DISPOSAL SERVICE | 77,354.27 | | |
| 11514665 33472 | HACH COMPANY CHEMICALS 28-770-65-7343 28-770-65-7343 | 06/19/2019 TCole | 07/08/2019 | 733.00 | 733.00 | Open | N 07/08/2019 |
| | | | | OPERATION SUPPLIES | 676.49 | | |
| | | | | FREIGHT | 56.51 | | |
| 06202019 33527 | HAMPTON EQUIPMENT INC '18 TOTAL PATCHER T-7500 01-310-75-7310 | 06/20/2019 TCole | 07/08/2019 | 63,781.00 | 63,781.00 | Open | N 07/08/2019 |
| | | | | NEW OPERATING EQUIPMENT | 63,781.00 | | |
| 924815 33435 | HD SUPPLY FACILITIES MAINT LTD N-DEX GLOVES 28-770-65-7343 | 06/14/2019 TCole | 07/08/2019 | 133.57 | 133.57 | Open | N 07/08/2019 |
| | | | | OPERATION SUPPLIES | 133.57 | | |
| 927776 33473 | HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7343 25-700-65-7343 | 06/19/2019 TCole | 07/08/2019 | 1,594.92 | 1,594.92 | Open | N 07/08/2019 |
| | | | | OPERATION SUPPLIES | 1,533.61 | | |
| | | | | FREIGHT | 61.31 | | |
| 4613943291 33457 | HILTI, INC CUT-OFF WHEEL-6BOXES 28-780-65-7316 | 06/19/2019 TCole | 07/08/2019 | 344.98 | 344.98 | Open | N 07/08/2019 |
| | | | | MTNC & RPR-SUPPLIES | 344.98 | | |
| 7/1/19-6/30/20 33478 | STRMW ILLINOIS ENVIRONMENTAL FY'20 BILLING-STORMWATER | 06/25/2019 TCole | 07/08/2019 | 1,000.00 | 1,000.00 | Open | N 07/08/2019 |

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| | 25-700-62-7799 | EPA FEES | | 1,000.00 | | | |
| 7/1/19-6/30/20 33479 | SLDGE ILLINOIS ENVIRONMENTAL FY'20 BILLING-SLUDGE GEN & DOMESTIC | TCole | 06/25/2019 | 07/08/2019 | 17,500.00 | 17,500.00 | Open N 07/08/2019 |
| | 25-700-62-7799 | EPA FEES-SLUDGE GEN | | 2,500.00 | | | |
| | 25-700-62-7799 | EPA FEES-DOMESTIC SEWAGE | | 15,000.00 | | | |
| 028605 33493 | ILLINOIS TRUCK MAINT INC '05 SWEEPER REPAIR | TCole | 06/17/2019 | 07/08/2019 | 2,440.09 | 2,440.09 | Open N 07/08/2019 |
| | 01-310-62-7668 | MTNC SRVC & RPR-VEHICLES-LABOR | | 1,450.00 | | | |
| | 01-310-62-7668 | MTNC SRVC & RPR-VEHICLES-PARTS | | 154.13 | | | |
| | 01-310-62-7668 | MTNC SRVC & RPR-VEHICLES-FREIGHT | | 16.32 | | | |
| | 01-310-62-7668 | MTNC SRVC & RPR-VEHICLES-SHOP SUPPLIES | | 10.79 | | | |
| | 01-310-62-7668 | MTNC SRVC & RPR-VEHICLES-SUBLET | | 808.85 | | | |
| 102413 33505 | J & D DOOR SALES INC PD-PAIR OF TORSION SPRINGS | TCole | 06/24/2019 | 07/08/2019 | 3,570.00 | 3,570.00 | Open N 07/08/2019 |
| | 01-120-62-7660 | MTNC SRVC & RPR-BUILDINGS-SPRINGS | | 2,700.00 | | | |
| | 01-120-62-7660 | MTNC SRVC & RPR-BUILDINGS-LABOR | | 870.00 | | | |
| 279101 33483 | JANCO SUPPLY, INC. TISSUES,CUPS,TOWELS | TCole | 06/26/2019 | 07/08/2019 | 322.00 | 322.00 | Open N 07/08/2019 |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES | | 322.00 | | | |
| JUNE'19 IMTA 33530 | JANET GOEHST TRAVEL,FOOD,LODGING REIMB | TCole | 06/26/2019 | 07/08/2019 | 529.75 | 529.75 | Open N 07/08/2019 |
| | 01-100-64-5830 | TRAVEL, FOOD & LODGING-99.02 MILES | | 57.44 | | | |
| | 01-100-64-5830 | TRAVEL, FOOD & LODGING-ROOM | | 244.18 | | | |
| | 01-100-64-5830 | TRAVEL, FOOD & LODGING-FOOD | | 228.13 | | | |
| JUNE 2019 33445 | JEFF SOBOTKA MILEAGE REIMBURSEMENT | TCole | 06/28/2019 | 07/08/2019 | 356.12 | 356.12 | Open N 07/08/2019 |
| | 01-130-65-7333 | GASOLINE, OIL & FILTERS-614 MILES | | 356.12 | | | |
| JULY 2019 33454 | JOHN P MCGINNIS 7/19 OPEB/JM | TCole | 07/01/2019 | 07/08/2019 | 166.92 | 166.92 | Open N 07/08/2019 |
| | 20-190-50-5882 | RETIREEES'MEDICAL INSURANCE | | 166.92 | | | |
| 33689808 33456 | KONICA MINOLTA CH/TK-QTRLY PRINTER SRVC | TCole | 06/30/2019 | 07/08/2019 | 645.00 | 645.00 | Open N 07/08/2019 |
| | 01-100-62-7666 | MTNC SRVC & RPR-OFFICE EQMT | | 645.00 | | | |

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|---------------------|--|---|------------|--------------------------------------|----------|--------|-----------------------|
| 9005820409 33522 | KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 01-100-62-7666 | 06/26/2019 TCole MTNC SRVC & RPR-OFFICE EQMT-B&W MTNC SRVC & RPR-OFFICE EQMT-COLOR | 07/08/2019 | 112.55 30.48 82.07 | 112.55 | Open | N 07/08/2019 |
| JULY 2019 33453 | MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 | 06/20/2019 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT | 07/08/2019 | 300.00 100.00 100.00 100.00 | 300.00 | Open | N 07/08/2019 |
| 688826 33521 | MEADE ELECTRIC COMPANY INC 34 & LITTLE ROCK 01-320-62-6428 | 06/21/2019 TCole MTNC SRVC & RPR-STOP LGHTS | 07/08/2019 | 6,984.31 6,984.31 | 6,984.31 | Open | N 07/08/2019 |
| CHI174897 33501 | MECHANICAL INC PD-BOILER 1 IN ALARM 01-120-62-7660 01-120-62-7660 01-120-62-7660 | 06/23/2019 TCole MTNC SRVC & RPR-BUILDINGS-LABOR MTNC SRVC & RPR-BUILDINGS-SUPPLIES MTNC SRVC & RPR-BUILDINGS-VEHICLE | 07/08/2019 | 305.00 240.00 15.00 50.00 | 305.00 | Open | N 07/08/2019 |
| CHI174874 33502 | MECHANICAL INC PD-BOILER 2 IN ALARM 01-120-62-7660 01-120-62-7660 01-120-62-7660 | 06/16/2019 TCole MTNC SRVC & RPR-BUILDINGS-LABOR MTNC SRVC & RPR-BUILDINGS-SUPPLIES MTNC SRVC & RPR-BUILDINGS-VEHICLE | 07/08/2019 | 305.00 240.00 15.00 50.00 | 305.00 | Open | N 07/08/2019 |
| 53627 33486 | MENARDS - YORKVILLE INSULATION 25-700-65-7316 | 06/25/2019 TCole MTNC & RPR-SUPPLIES | 07/08/2019 | 35.84 35.84 | 35.84 | Open | N 07/08/2019 |
| 27636 33500 | MENARDS - YORKVILLE CIRCUIT BREAKERS, STAPLES, ELEC 01-310-65-7343 | 09/04/2018 TCole OPERATING SUPPLIES | 07/08/2019 | 135.91 135.91 | 135.91 | Open | N 07/01/2019 |
| 6189 33452 | NILES EXCAVATING INC ROLLER-8HRS 25-700-62-7662 | 06/18/2019 TCole MNTC & RESTORATION-GROUND | 07/08/2019 | 1,320.00 1,320.00 | 1,320.00 | Open | N 07/08/2019 |

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| 251851 33524 | NORTHEAST MULTIREGIONAL CUST#2528 MBRSHF FEES 7/1/19-6/30/20 TCole 01-200-64-5820 DUES & SUBSCRIPTIONS-20 OFFICERS 01-200-64-5820 DUES & SUBSCRIPTIONS-2 CIVILIAN EE'S | 03/22/2019 | 07/08/2019 | 2,090.00 1,900.00 190.00 | 2,090.00 | Open | N 07/08/2019 |
| AR1/51025410 33531 | PARKSON CORPORATION AQUA GUARD SELF-CLEANING BAR/FILTER TCole 25-700-75-7310 NEW OPERATING EQUIPMENT | 06/25/2019 | 07/08/2019 | 53,564.00 53,564.00 | 53,564.00 | Open | N 07/08/2019 |
| I9373884 33447 | PDC LABORATORIES INC WATER TESTING TCole 28-770-62-7671 TESTING SERVICES | 06/27/2019 | 07/08/2019 | 42.00 42.00 | 42.00 | Open | N 07/08/2019 |
| I9366895 33448 | PDC LABORATORIES INC WATER TESTING TCole 28-770-62-7671 TESTING SERVICES | 05/07/2019 | 07/08/2019 | 178.75 178.75 | 178.75 | Open | N 07/08/2019 |
| I9373136 33449 | PDC LABORATORIES INC WATER TESTING TCole 28-770-62-7671 TESTING SERVICES | 06/21/2019 | 07/08/2019 | 16.25 16.25 | 16.25 | Open | N 07/08/2019 |
| I9373138 33450 | PDC LABORATORIES INC WATER TESTING TCole 28-770-62-7671 TESTING SERVICES | 06/21/2019 | 07/08/2019 | 81.25 81.25 | 81.25 | Open | N 07/08/2019 |
| I9374811 33519 | PDC LABORATORIES INC WATER TESTING TCole 28-780-65-7316 MTNC & RPR-SUPPLIES | 07/01/2019 | 07/08/2019 | 13.50 13.50 | 13.50 | Open | N 07/08/2019 |
| 501 33537 | PLANO ECONOMIC DEVELOPMENT '19 EXEC PARTNER MBRSHF RNWL TCole 01-115-61-7629 EDC MEMBERSHIP | 07/03/2019 | 07/08/2019 | 2,500.00 2,500.00 | 2,500.00 | Open | N 07/08/2019 |
| 0139775 33451 | POLLARDWATER VALVE/DIAPH KIT TCole 28-770-65-7343 OPERATION SUPPLIES | 06/20/2019 | 07/08/2019 | 390.94 390.94 | 390.94 | Open | N 07/08/2019 |
| JUNE 2019 33471 | RANDAL L ERICKSON INSPECTIONS X17 TCole | 06/30/2019 | 07/08/2019 | 595.00 | 595.00 | Open | N 07/08/2019 |

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| | 01-130-62-7620 | CODE ENFORCEMENT | | 595.00 | | | |
| 1934881-CM 33506 | RAY O'HERRON CO INC RETURN-CREDIT FROM 1927208-IN 01-200-62-5630 | 06/21/2019 TCole | 07/08/2019 | (9.99) | (9.99) | Open | N 07/08/2019 |
| | | UNIFORM/PRNL PROTECTION EQMT | | (9.99) | | | |
| 1934882-CM 33507 | RAY O'HERRON CO INC RETURN-CREDIT FROM 1927955-IN 01-200-62-5630 | 06/21/2019 TCole | 07/08/2019 | (9.99) | (9.99) | Open | N 07/08/2019 |
| | | UNIFORM/PRNL PROTECTION EQMT | | (9.99) | | | |
| 1934054-IN 33508 | RAY O'HERRON CO INC PT CARRIER, ID TAG, NAME EMBR, FLAG/BM 01-200-62-5630 01-200-62-5630 | 06/19/2019 TCole | 07/08/2019 | 409.59 | 409.59 | Open | N 07/08/2019 |
| | | UNIFORM/PRNL PROTECTION EQMT | | 393.99 | | | |
| | | FREIGHT | | 15.60 | | | |
| MSP-4145 33446 | RELIABLE COMPUTER SERVICES JULY CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 | 06/20/2019 TCole | 07/08/2019 | 1,575.00 | 1,575.00 | Open | N 07/08/2019 |
| | | MTNC SRVC/RPR CMPTR HRDWR/NTWK | | 514.80 | | | |
| | | MTNC SRVC & RPR-OPERATING EQMT | | 732.60 | | | |
| | | MTNC SRVC & RPR-OPERATING EQMT | | 109.20 | | | |
| | | MTNC SRVC & RPR-OFFICE EQMT | | 109.20 | | | |
| | | MTNC SRVC & RPR-OFFICE EQMT | | 109.20 | | | |
| 4157 33467 | RELIABLE COMPUTER SERVICES TELEPHONE-LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735 | 06/20/2019 TCole | 07/08/2019 | 558.74 | 558.74 | Open | N 07/08/2019 |
| | | TELEPHONE EXPENSE-LAND LINES-WWTP | | 24.81 | | | |
| | | TELEPHONE EXPENSE-LAND LINES-DEPOT | | 10.73 | | | |
| | | TELEPHONE EXPENSE-LAND LINES-PD | | 231.15 | | | |
| | | TELEPHONE EXPENSE-LAND LINES-CH | | 213.10 | | | |
| | | TELEPHONE EXPENSE-LAND LINES-BPZ | | 35.54 | | | |
| | | TELEPHONE EXPENSE-LAND LINES-WELLHOUSE | | 10.73 | | | |
| | | TELEPHONE EXPENSE-LAND LINES-GARAGE | | 32.68 | | | |
| 26978 33533 | REMPE-SHARPE MAIN ST STP CONSTRCTN PHASE 01-310-62-7667 | 06/20/2019 TCole | 07/08/2019 | 2,503.50 | 2,503.50 | Open | N 07/08/2019 |
| | | MTNC SRVC & RPR-STREETS | | 2,503.50 | | | |
| JUNE'19 DEPT ECON OP 33474 | ROBERT HAUSLER MEAL REIMB-DEPT ECONOMIC OPPORTUNITY 01-115-64-5830 | 06/27/2019 TCole | 07/08/2019 | 49.76 | 49.76 | Open | N 07/08/2019 |
| | | TRAVEL, FOOD & LODGING | | 49.76 | | | |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/08/2019 - 07/08/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|----------------------------|--|---|------------|----------------------|----------|--------|-----------------------|
| 3738 33511 | ROMEXTERRA CONSTRUCTION INC 319S LEW-BOARD UP SRVCS 01-130-62-7662 | 05/30/2019 TCole MTNC SRVC & RESTORTN-GROUNDS | 07/08/2019 | 3,200.00 3,200.00 | 3,200.00 | Open | N 07/01/2019 |
| JUNE'19 IDOR IMTA 33528 | RONALD VANDERBAND TRAVEL, FOOD, LODGING REIMB 01-100-64-5830 | 06/26/2019 TCole TRAVEL, FOOD & LODGING-ROOM | 07/08/2019 | 219.78 122.09 | 219.78 | Open | N 07/08/2019 |
| | 01-100-64-5830 | TRAVEL, FOOD & LODGING-138.6 MILES | | 80.38 | | | |
| | 01-100-64-5830 | TRAVEL, FOOD & LODGING-FOOD | | 17.31 | | | |
| 24379 33498 | RYAN MANUFACTURING, INC INSTALL DOOR-TRUCK TAILGATE 01-310-62-7668 | 06/21/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR | 07/08/2019 | 463.52 425.00 | 463.52 | Open | N 07/08/2019 |
| | 01-310-62-7668 | MTNC SRVC & RPR-VEHICLES-MATERIALS | | 38.52 | | | |
| 96313 33485 | SHARE CORP WEED CONTROL CHEMICALS 25-700-62-7662 | 06/24/2019 TCole MNTC & RESTORATION-GROUND | 07/08/2019 | 528.58 486.50 | 528.58 | Open | N 07/08/2019 |
| | 25-700-62-7662 | FREIGHT | | 42.08 | | | |
| 15674 33512 | SOMMERS CARPET CARE CH-JUNE GENERAL CLEANING 01-120-62-7650 | 07/02/2019 TCole CUSTODIAL SERVICE & SUPPLIES | 07/08/2019 | 500.00 500.00 | 500.00 | Open | N 07/08/2019 |
| 15676 33513 | SOMMERS CARPET CARE PD-JUNE GENERAL CLEANING 01-120-62-7650 | 07/02/2019 TCole CUSTODIAL SERVICE & SUPPLIES | 07/08/2019 | 1,200.00 1,200.00 | 1,200.00 | Open | N 07/08/2019 |
| 437180 33439 | SOURCE ONE OFFICE PRODUCTS BUSINESS CARDS/JF 01-100-65-7353 | 06/18/2019 TCole OFFICE SUPPLIES | 07/08/2019 | 105.00 105.00 | 105.00 | Open | N 07/08/2019 |
| 437186 33440 | SOURCE ONE OFFICE PRODUCTS UPS 28-100-63-7734 | 06/18/2019 TCole POSTAGE & FREIGHT | 07/08/2019 | 13.44 13.44 | 13.44 | Open | N 07/08/2019 |
| 437192 33441 | SOURCE ONE OFFICE PRODUCTS DOORHANGERS 01-100-65-7353 | 06/18/2019 TCole OFFICE SUPPLIES | 07/08/2019 | 175.56 175.56 | 175.56 | Open | N 07/08/2019 |

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| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|------------------------|------------|---------------------------|---------|--------|-----------------------|
| 536370 33442 | SOURCE ONE OFFICE PRODUCTS TONER 01-100-65-7353 OFFICE SUPPLIES | 06/07/2019 TCole | 07/08/2019 | 487.96 487.96 | 487.96 | Open | N 07/08/2019 |
| 536402 33443 | SOURCE ONE OFFICE PRODUCTS FOLDERS 01-100-65-7353 OFFICE SUPPLIES | 06/12/2019 TCole | 07/08/2019 | 67.97 67.97 | 67.97 | Open | N 07/08/2019 |
| 536438 33444 | SOURCE ONE OFFICE PRODUCTS FOLDERS, FLAGS, MARKERS 01-100-65-7353 OFFICE SUPPLIES | 06/18/2019 TCole | 07/08/2019 | 155.85 155.85 | 155.85 | Open | N 07/08/2019 |
| 436961 33514 | SOURCE ONE OFFICE PRODUCTS NOTARY STAMP 01-200-62-5609 OFFCLS BNDS/FID INS/NTRY EXP | 06/05/2019 TCole | 07/08/2019 | 20.00 20.00 | 20.00 | Open | N 07/08/2019 |
| 437327 33515 | SOURCE ONE OFFICE PRODUCTS LABEL REFILL 01-200-65-7353 OFFICE SUPPLIES | 06/26/2019 TCole | 07/08/2019 | 85.98 85.98 | 85.98 | Open | N 07/08/2019 |
| 6/20/19 33436 | THE VOICE INVITATION TO BID 01-100-63-7733 ADVERTISING, BIDS, PUBLICATION | 06/20/2019 TCole | 07/08/2019 | 499.50 499.50 | 499.50 | Open | N 07/08/2019 |
| 6/27/19 33437 | THE VOICE AMENDING'18 INTN'L BLDG CODE 01-130-63-7733 ADVERTISING, BIDS, PUBLICATION | 06/27/2019 TCole | 07/08/2019 | 27.00 27.00 | 27.00 | Open | N 07/08/2019 |
| JUNE 2019 33455 | THOMAS J KARPUS MILEAGE & PARKING REIMBURSEMENT 01-130-65-7333 GASOLINE, OIL & FILTERS-186 MILES 01-130-65-7333 GASOLINE, OIL & FILTERS-PARKING CHGO | 07/01/2019 TCole | 07/08/2019 | 148.88 107.88 41.00 | 148.88 | Open | N 07/08/2019 |
| 7085588 33509 | TIRE TRACKS SQ13-OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES | 06/28/2019 TCole | 07/08/2019 | 42.10 42.10 | 42.10 | Open | N 07/08/2019 |
| 113680 33494 | TRAFFIC CONTROL CORPORATION LED ARROW | 06/25/2019 TCole | 07/08/2019 | 149.15 | 149.15 | Open | N 07/08/2019 |

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| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|------------------------------------|------------|----------|----------|--------|-----------------------|
| | GL Distribution | | | | | | |
| | 25-100-63-7738 | INTERNET | | 103.44 | | | |
| | 01-310-63-7736 | 630-669-0315 KT | | 29.69 | | | |
| | 01-310-63-7736 | 630-669-0621 RK | | 43.20 | | | |
| | 01-310-63-7736 | 630-669-4865 DB | | 55.55 | | | |
| | 01-310-63-7738 | INTERNET | | 51.72 | | | |
| | 28-760-63-7736 | 630-450-4323 JB | | 29.69 | | | |
| | 28-760-63-7736 | 630-669-0623 NB | | 29.69 | | | |
| | 28-760-63-7736 | 630-538-5291 NR | | 29.69 | | | |
| | 28-760-63-7736 | 630-669-4076 BV | | 29.69 | | | |
| | 28-760-63-7736 | 630-742-2575 DN | | 29.69 | | | |
| | 28-760-63-7736 | 630-465-2291 MV | | 29.69 | | | |
| | 28-760-63-7738 | INTERNET 630-360-1876 METER READ | | 31.64 | | | |
| | 28-760-63-7738 | INTERNET 630-862-4500 METER READ | | 31.62 | | | |
| | 28-760-63-7738 | INTERNET | | 155.16 | | | |
| | 01-200-63-7736 | PATROL EQUIP BILL INCENTIVE CREDIT | | (100.00) | | | |
| 590320 | | | | | | | |
| 33438 | VILLAGE ACE HARDWARE PADLOCKS | 06/26/2019 TCole | 07/08/2019 | 116.00 | 116.00 | Open | N 07/08/2019 |
| | 25-700-65-7316 | MTNC & RPR-SUPPLIES | | 116.00 | | | |
| 9212135975 | | | | | | | |
| 33480 | W W GRAINGER INC AIR CONDR,ARCHITCT GRILLE | 06/21/2019 TCole | 07/08/2019 | 684.17 | 684.17 | Open | N 07/08/2019 |
| | 25-700-62-7660 | MTNC SRVC & RPR-BUILDINGS-AIR COND | | 609.00 | | | |
| | 25-700-62-7660 | MTNC SRVC & RPR-BUILDINGS-GRILLE | | 75.17 | | | |
| 9212342431 | | | | | | | |
| 33481 | W W GRAINGER INC WALL SLEEVE | 06/21/2019 TCole | 07/08/2019 | 92.27 | 92.27 | Open | N 07/08/2019 |
| | 25-700-62-7660 | MTNC SRVC & RPR-BUILDINGS | | 92.27 | | | |
| 0288740 | | | | | | | |
| 33475 | WATER PRODUCTS-AURORA WATER METERS | 06/25/2019 TCole | 07/08/2019 | 2,669.60 | 2,669.60 | Open | N 07/08/2019 |
| | 28-780-62-7781 | MTNC SRVC & RPR-WATER METERS | | 1,334.80 | | | |
| | 25-710-62-7781 | MTNC SRVC & RPR-WATER METERS | | 1,334.80 | | | |
| 0288657 | | | | | | | |
| 33476 | WATER PRODUCTS-AURORA WATER METERS | 06/21/2019 TCole | 07/08/2019 | 2,669.60 | 2,669.60 | Open | N 07/08/2019 |
| | 28-780-62-7781 | MTNC SRVC & RPR-WATER METERS | | 1,334.80 | | | |
| | 25-710-62-7781 | MTNC SRVC & RPR-WATER METERS | | 1,334.80 | | | |
| 0288876 | | | | | | | |
| 33477 | WATER PRODUCTS-AURORA WATER METERS | 06/28/2019 TCole | 07/08/2019 | 1,295.00 | 1,295.00 | Open | N 07/08/2019 |
| | 28-780-62-7781 | MTNC SRVC & RPR-WATER METERS | | 647.50 | | | |

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INVOICE REGISTER REPORT FOR CITY OF PLANO
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 OPEN

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------|--|---|------------|---|-----------|--------|-----------------------|
| | GL Distribution 25-710-62-7781 | MTNC SRVC & RPR-WATER METERS | | 647.50 | | | |
| 0288933 33520 | WATER PRODUCTS-AURORA 5.25 MEDALLION SEAT ASSEMBLY 28-780-65-7316 | 07/02/2019 TCole MTNC & RPR-SUPPLIES | 07/08/2019 | 402.30 402.30 | 402.30 | Open | N 07/08/2019 |
| 6658 33497 | WATER WAGON WATER REFILLS-STREETS 01-120-62-7650 | 06/21/2019 TCole CUSTODIAL SERVICE & SUPPLIES | 07/08/2019 | 13.80 13.80 | 13.80 | Open | N 07/08/2019 |
| 01765457 33496 | WELDSTAR CO INC QTRLY CYLINDER RENTAL 01-310-65-7343 | 06/24/2019 TCole OPERATING SUPPLIES | 07/08/2019 | 99.36 99.36 | 99.36 | Open | N 07/08/2019 |
| 6/30/19 33525 | WHITTAKER CONSTRUCTION & EXCAVATING PYMT#3-LKWD WTR TMT PLNT IMPROV 28-502-61-7619 | 06/30/2019 TCole CONSTR - LKWD WTR TMT PLANT INPROV | 07/08/2019 | 18,562.50 18,562.50 | 18,562.50 | Open | N 07/08/2019 |
| 2019009-001 33526 | WHITTAKER CONSTRUCTION & EXCAVATING PLANO TANK PAD 01-310-75-7310 | 06/30/2019 TCole NEW OPERATING EQUIPMENT | 07/08/2019 | 21,494.32 21,494.32 | 21,494.32 | Open | N 07/08/2019 |
| 59977169 33469 | WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333 | 06/30/2019 TCole GASOLINE, OIL & FILTERS-PD GASOLINE, OIL & FILTERS-WWTP GASOLINE, OIL & FILTERS-STREETS GASOLINE, OIL & FILTERS-MOWING GASOLINE, OIL & FILTERS-WATER | 07/08/2019 | 4,777.52 3,374.05 216.63 427.95 30.41 728.48 | 4,777.52 | Open | N 07/08/2019 |
| 4000926667 33482 | XYLEM DEWATERING SOLUTIONS PUMP RENTAL 25-700-62-7720 | 06/23/2019 TCole RENTAL EXPENSE | 07/08/2019 | 1,579.00 1,579.00 | 1,579.00 | Open | N 07/08/2019 |
| 3556A73183 33434 | XYLEM WATER SOLUTIONS USA, INC FOLI LFT STN-STARTUP CHG FLYGT 25-721-65-7310 | 06/17/2019 TCole NEW OPERATING EQUIPMENT | 07/08/2019 | 1,143.12 1,143.12 | 1,143.12 | Open | N 07/08/2019 |
| JUNE'19 IMTA 33529 | ZOILA GOMEZ TRAVEL, FOOD, LODGING REIMB | 06/26/2019 TCole | 07/08/2019 | 122.09 | 122.09 | Open | N 07/08/2019 |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-----------------------------------|-----------------|-----------------------------|----------|---------|-------------------|--------|-------------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 01-100-64-5830 | TRAVEL, FOOD & LODGING-ROOM | | 122.09 | | | |
| # of Invoices: | 102 | # Due: | 102 | Totals: | 347,889.20 | | 347,889.20 |
| # of Credit Memos: | 3 | # Due: | 3 | Totals: | (36.66) | | (36.66) |
| Net of Invoices and Credit Memos: | | | | | <u>347,852.54</u> | | <u>347,852.54</u> |

* 1 Net Invoices have Credits Totalling: (100.00)

--- TOTALS BY FUND ---

| | | |
|------------------------|------------|------------|
| 01 - GENERAL CORP FUND | 216,030.14 | 216,030.14 |
| 10 - PARKS FUND | 30.41 | 30.41 |
| 20 - OPEB FUND | 247.72 | 247.72 |
| 25 - SEWER FUND | 97,574.64 | 97,574.64 |
| 28 - WATER FUND | 33,969.63 | 33,969.63 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|------------------------------------|-----------|-----------|
| 100 - ADMINISTRATION | 6,546.09 | 6,546.09 |
| 111 - ADMINISTRATIVE ADJUDICATION | 350.00 | 350.00 |
| 115 - ECONOMIC DEVELOPMENT | 2,549.76 | 2,549.76 |
| 120 - BUILDING & GROUNDS | 7,342.68 | 7,342.68 |
| 130 - BUILDING, PLANNING & ZONING | 4,769.48 | 4,769.48 |
| 190 - INSURANCE | 247.72 | 247.72 |
| 200 - POLICE DEPARTMENT | 8,051.90 | 8,051.90 |
| 210 - FIRE & POLICE COMMISSION | 62.26 | 62.26 |
| 310 - STREETS | 94,197.40 | 94,197.40 |
| 320 - STREET, LIGHTING & RR CROSSI | 12,117.86 | 12,117.86 |
| 410 - HEALTH & WELFARE | 82,582.27 | 82,582.27 |
| 502 - LKWD WTR TMT PLANT IMPRV | 18,562.50 | 18,562.50 |
| 539 - SANDY LANE WATER MAIN | 1,876.00 | 1,876.00 |
| 600 - CITY PARK | 30.41 | 30.41 |
| 700 - WASTE WATER TREATMENT PLANT | 88,015.82 | 88,015.82 |
| 710 - SWR LINE OPERATIONS | 3,317.10 | 3,317.10 |
| 721 - FOLI LIFT STATION | 3,924.80 | 3,924.80 |
| 750 - TRANSPORTATION & HEAVY EQT | 1,169.74 | 1,169.74 |
| 760 - POWER & PUMPING | 628.29 | 628.29 |
| 770 - TREATMENT | 1,575.76 | 1,575.76 |
| 780 - DISTRIBUTION | 9,934.70 | 9,934.70 |