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CITY OF PLANO
 OPEN INVOICES REPORT

BATCH # 122313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 9707646	GROOT RECYCLING & WASTE SERV	AB				
	01 11/11/13 SHREDDING-1 CABINETS		01-200-62-00-7666	122313	11/30/2013	44.00
			MTNC SRVC & RPR-OFFICE EQMT	00000000	12/23/2013	44.00
					VENDOR TOTAL:	44.00
ADP 428959172	ADP, INC	AB				
	01 0060-10-J5N PAYROLL		01-100-62-00-7743	122313	12/06/2013	152.33
	02 0060-10-J5N PAYROLL		10-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-88%	134.05
	03 0060-10-J5N PAYROLL		25-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-2%	3.05
	04 0060-10-J5N PAYROLL		28-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-4%	6.09
				00000000	PAYROLL PROCESSING FEE-6%	9.14
429207276		AB				
	01 0060-10-J5N		01-100-62-00-7743	122313	12/13/2013	184.24
	02 0060-10-J5N		10-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-88%	162.13
	03 0060-10-J5N		25-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-2%	3.68
	04 0060-10-J5N		28-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-4%	7.37
				00000000	PAYROLL PROCESSING FEE-6%	11.06
					VENDOR TOTAL:	336.57
ADT 154915-1003	ALARM DETECTION SYSTEMS, INC	AB				
	01 QTLY CHRGS-JAN-MAR #4MIXPV8E		01-200-62-00-7664	122313	12/08/2013	708.18
			MTNC SRVC & RPR-OPERATING EQMT	00000000	12/23/2013	708.18
					VENDOR TOTAL:	708.18
ALAN 1794	ALAN ENVIRONMENTAL PRODUCTS	AB				
	01 HAND SOAP		25-700-62-00-5630	122313	11/15/2013	1,080.08
	02 EPOXY KIT		25-700-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	504.00
	03 FREIGHT		25-700-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	514.08
				00000000	UNIFORM/PRNL PROTECTION EQMT	62.00
					VENDOR TOTAL:	1,080.08
ALLISON FALL 2013	NORMAN B ALLISON	AB				
				122313	12/16/2013	1,026.99

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	01	FALL 2013 TUITION REIMBURSEMENT	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	1,026.99
				VENDOR TOTAL:		1,026.99
AT&T	NOV 2013 1	AT&T	AB	11/25/2013	122313 12/23/2013	111.99
	01	630 552-9330 593 0 WWTP OCT/NV	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	111.99
				VENDOR TOTAL:		111.99
BECKMAN	DEC 2013	KIARA BECKMAN	AB	12/15/2013	122313 12/23/2013	48.80
	01	12/2 MEETING-MILEAGE 20	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	11.30
	02	12/2 MEETING-1.5 MEETING	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	37.50
				VENDOR TOTAL:		48.80
CALLONE	DEC 2013	CALL ONE	AB	12/15/2013	122313 12/23/2013	1,312.88
	01	630 552 3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	51.85
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.49
	03	630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	29.29
	05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	34.37
	06	630 552-8164 CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	07	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	27.43
	08	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	79.00
	09	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	185.17
	10	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	31.40
	11	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	12	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	13	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	14	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	18	630 552-9740 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	19	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	44.69
	20	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	21	INTERNET	01-310-63-00-7738	INTERNET	00000000	80.00
	22	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	45.33

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	23	630 552-7350	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	24	630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	25	630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	26	630 552-3194	WLMT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	23.97
	27	630 552-0030	FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	28	630 552-1154	KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	29		INTERNET	25-100-63-00-7738	INTERNET	00000000	85.00
	30	630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.49
	31	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.32
	32	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	33	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	34	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.07
	35		INTERNET	28-760-63-00-7738	INTERNET	00000000	85.00
VENDOR TOTAL:						1,312.88	
COMCAST	COMCAST CABLE						
120213	COM	AB		12/02/2013	122313 12/23/2013	89.85	
	01	INTERNET 9 E NORTH ST-COM	01-210-63-00-7738	INTERNET	00000000	89.85	
120413	CH	AB		12/04/2013	122313 12/23/2013	79.90	
	01	CH INTERNET	01-100-63-00-7738	INTERNET	00000000	79.90	
120513	DEPOT	AB		12/05/2013	122313 12/23/2013	71.95	
	01	INTERNET-DEPOT	01-100-63-00-7738	INTERNET	00000000	71.95	
VENDOR TOTAL:						241.70	
COMMEALS	COMMUNITY MEALS FOR SENIORS						
12/05-12/18/13		AB		12/18/2013	122313 12/23/2013	285.00	
	01	95 DINE OUT TICKETS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	285.00	
VENDOR TOTAL:						285.00	
CONSTNEW	CONSTELLATION NEW ENERGY						
NOV 2013	2	AB		11/25/2013	122313 12/23/2013	1,664.62	
	01	0831030016	KLATT ST LFT STATN	25-722-62-00-7731	ELECTRICITY	00000000	252.47
	02	1209147045	NEW WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	75.05
	03	6498120019	WELL 9	28-760-62-00-7731	ELECTRICITY	00000000	798.99

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	04		28-760-62-00-7731	00000000		469.37
	05		28-760-62-00-7731	00000000		68.74
VENDOR TOTAL:						1,664.62
HARRIS	HARRIS					
MN00002228		AB		122313	12/23/2013	9,894.43
	01		01-100-62-00-7656	00000000		7,222.94
	02		10-100-62-00-7656	00000000		296.83
	03		25-100-62-00-7656	00000000		1,187.33
	04		28-100-62-00-7656	00000000		1,187.33
VENDOR TOTAL:						9,894.43
ITRON	ITRON, INC					
314459		AB		122313	12/23/2013	3,029.39
	01		25-100-62-00-7753	00000000		1,514.69
	02		28-100-62-00-7753	00000000		1,514.70
VENDOR TOTAL:						3,029.39
PEDCO	PLANO ECONOMIC DEVELOPMENT					
64		AB		122313	12/23/2013	50.00
	01		01-115-64-00-5830	00000000		50.00
VENDOR TOTAL:						50.00
PLANOI	PLANO I, LLC					
JUL-SEPT 2013		AB		122313	12/23/2013	9,454.11
	01		01-100-62-00-7729	00000000		9,454.11
VENDOR TOTAL:						9,454.11
REGGI	236 WESTGATE, LLC					
JUL-SEPT 2013		AB		122313	12/23/2013	876.48
	01		01-100-62-00-7729	00000000		876.48
VENDOR TOTAL:						876.48
RURAL	RURAL KING					
D49170		AB		122313	12/23/2013	29.99

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01		01-120-62-00-7660	00000000		29.99
VENDOR TOTAL:					29.99
SOMMERS 12535	AB	01-120-62-00-7650	122313	12/23/2013	625.00
01		01-120-62-00-7650	00000000		625.00
12536	AB	01-120-62-00-7650	122313	12/23/2013	1,200.00
01		01-120-62-00-7650	00000000		1,200.00
VENDOR TOTAL:					1,825.00
WRIGHT 35035087	AB	01-200-65-00-7333	122313	12/23/2013	4,359.79
01		01-200-65-00-7333	00000000		2,794.15
02		01-310-65-00-7333	00000000		588.67
03		25-700-65-00-7333	00000000		296.77
04		28-750-65-00-7333	00000000		238.24
05		28-750-65-00-7333	00000000		441.96
VENDOR TOTAL:					4,359.79
WTRWGN 508496	AB	01-120-62-00-7650	122313	12/23/2013	20.00
01		01-120-62-00-7650	00000000		20.00
VENDOR TOTAL:					20.00
TOTAL --- ALL INVOICES:					36,400.00