

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
7437 33950	AG TECH BIO-SOLID REMOVAL 25-700-62-7670	08/05/2019 TCole DISPOSAL SERVICE-SLUDGE	09/09/2019	21,564.05 21,564.05	21,564.05	Open	N 09/09/2019
12060 34001	ALAN ENVIRONMENTAL PRODUCTS CUST#1117-TRAFFIC MRKIG PAINT-WHITE 01-320-65-7343	08/08/2019 TCole OPERATION SUPPLIES	09/09/2019	1,947.70 1,947.70	1,947.70	Open	N 09/09/2019
12061 34002	ALAN ENVIRONMENTAL PRODUCTS CUST#1117-TRAFFIC MRKIG PAINT-YELLO 01-320-65-7343	08/08/2019 TCole OPERATION SUPPLIES	09/09/2019	1,947.70 1,947.70	1,947.70	Open	N 09/09/2019
12105 34003	ALAN ENVIRONMENTAL PRODUCTS CUST#1117-TRAFFIC MRKIG PAINT-WHITE 01-320-65-7343	08/20/2019 TCole OPERATION SUPPLIES	09/09/2019	4,377.72 4,377.72	4,377.72	Open	N 09/09/2019
279755712 33949	ALFA LAVAL INC ABB 15"SCREEN HMI 25-700-65-7999 25-700-65-7999	07/23/2019 TCole CONTINGENCIES FREIGHT	09/09/2019	11,209.37 10,950.00 259.37	11,209.37	Open	N 09/09/2019
2696827684 34004	AUTO ZONE LICENSE PLATE LIGHTS 01-310-65-7318	08/26/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/09/2019	14.78 14.78	14.78	Open	N 09/09/2019
116-202 33978	BARRETT'S ECOWATER 11-5GAL DISTILLED,5-5GAL BOTTLED 25-700-65-7343	08/20/2019 TCole OPERATION SUPPLIES	09/09/2019	156.00 156.00	156.00	Open	N 09/09/2019
1569 33953	CAM-VAC INC LEW&SW BRIAR-TELEWISE 25-710-62-7669	08/07/2019 TCole MTNC SRVC & RPR-CLEANING & TV	09/09/2019	840.00 840.00	840.00	Open	N 09/09/2019
INV-0638 34011	CAPERS NORTH AMERICA, LLC OCT MONTHLY MAINT 01-111-62-7656	09/01/2019 TCole MTNC SRVC & RPR-COMPUTER SOFWR	09/09/2019	350.00 350.00	350.00	Open	N 09/09/2019
18412 34012	CENTRAL LIMESTONE CO INC STONE CHIPS 43.95TONS	08/19/2019 TCole	09/09/2019	408.73	408.73	Open	N 09/09/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
	01-310-62-7667	MTNC SRVC & RPR-STREETS		408.73			
344214765							
34005	CINTAS CORPORATION 344 UNIFORMS	08/01/2019 TCole	09/09/2019	423.03	423.03	Open	N 09/09/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		289.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
344218122							
34006	CINTAS CORPORATION 344 UNIFORMS	08/08/2019 TCole	09/09/2019	666.00	666.00	Open	N 09/09/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		532.56			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
344221509							
34007	CINTAS CORPORATION 344 UNIFORMS	08/15/2019 TCole	09/09/2019	423.03	423.03	Open	N 09/09/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		289.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
344224867							
34008	CINTAS CORPORATION 344 UNIFORMS	08/22/2019 TCole	09/09/2019	666.00	666.00	Open	N 09/09/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		532.56			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
4028876348							
34009	CINTAS CORPORATION 344 UNIFORMS	08/29/2019 TCole	09/09/2019	423.03	423.03	Open	N 09/09/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		289.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.92			
138266							
34013	COMBINED SALES CAN LINERS	08/27/2019 TCole	09/09/2019	33.00	33.00	Open	N 09/09/2019
	01-120-65-7343	OPERATION SUPPLIES		33.00			
SR117711							
34016	COMMUNICATIONS DIRECT INC SQ#7-LIND POWER SUPPLY,#12-GPS	08/20/2019 TCole	09/09/2019	187.50	187.50	Open	N 09/09/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-TRAVEL		62.50			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		125.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
9980 34015	CROWES AUTO REPAIR SQ#1-HEADLIGHT 01-200-62-7668 01-200-62-7668	08/20/2019 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-LABOR	09/09/2019	48.97 21.97 27.00	48.97	Open	N 09/09/2019
F&S19-1071 34014	CTS OF ILLINOIS, INC. FIRE EXTINGUISHERS 01-310-65-7316	08/21/2019 TCole MTNC & RPR-SUPPLIES	09/09/2019	312.00 312.00	312.00	Open	N 09/09/2019
9660 34039	CURRENT TECHNOLOGIES CORPORATION CISCO SMARTNET SRVC AGREEMENT 01-200-62-7664	09/04/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	09/09/2019	437.62 437.62	437.62	Open	N 09/09/2019
AUG 2019 33952	DARRIN BOYER MILEAGE REIMB-FV OP CONF 25-100-64-5830	08/16/2019 TCole TRAVEL, FOOD & LODGING-76 MILES	09/09/2019	44.08 44.08	44.08	Open	N 09/09/2019
SEPT 2019 33951	DOLORES ANDERSON 9/19 OPEB/DA 20-190-50-5882	09/01/2019 TCole RETIRES'S MEDICAL INSURANCE	09/09/2019	80.80 80.80	80.80	Open	N 09/09/2019
992388 34017	GARLAND E. SPOONMORE MOWING-5 LOTS 01-130-62-7662	08/28/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	09/09/2019	265.00 265.00	265.00	Open	N 09/09/2019
42817 34035	G-FORCE LABELS AND PRINTING IN ADJUDICATION ENVELOPES 01-111-65-7353	08/29/2019 TCole OFFICE SUPPLIES	09/09/2019	158.75 158.75	158.75	Open	N 09/09/2019
3842786 33998	GROOT, INC #3102-134154-001 AUG DISPL SRVC 01-410-61-7626	09/01/2019 TCole DISPOSAL SERVICE	09/09/2019	77,070.41 77,070.41	77,070.41	Open	N 09/09/2019
974098 33976	HD SUPPLY FACILITIES MAINT LTD GROUP LOCKOUT KIT 25-700-62-5630 25-700-62-5630	08/07/2019 TCole UNIFORM/PRNL PROTECTION EQMT FREIGHT	09/09/2019	653.26 619.95 33.31	653.26	Open	N 09/09/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
1975530 33956	HOGAN WALKER L L C AXLE, LOCKNUT, WHEEL, SCREW 25-700-65-7316 MTNC & RPR-SUPPLIES	08/23/2019 TCole	09/09/2019	30.77 30.77	30.77	Open	N 09/09/2019
1969324 34000	HOGAN WALKER L L C WHEEL 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	08/13/2019 TCole	09/09/2019	206.73 206.73	206.73	Open	N 09/09/2019
SEPT 2019 PYMT#17 33959	ILLINOIS ENVIRONMENTAL PROTECT WELL HOUSE PRJ#L17-3210 PYMT17 28-524-61-8100 PRINCIPAL - WELL HOUSE 3,4,&5	08/19/2019 TCole	09/09/2019	16,690.90 16,690.90	16,690.90	Open	N 09/09/2019
A131358972567 33957	ILLINOIS LABOR LAW POSTER SVC 2020 FED & STATE POSTERS 01-100-65-7353 OFFICE SUPPLIES	08/26/2019 TCole	09/09/2019	79.50 79.50	79.50	Open	N 09/09/2019
SEPT 2019 33955	JANET GOEHST 9/19 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE	09/01/2019 TCole	09/09/2019	104.67 104.67	104.67	Open	N 09/09/2019
SEPT 2019 ALLSTATE 34040	JANET GOEHST GOEHST ALLSTATE OVERPAYMENT REFUND 01-000-22-2246 ALLSTATE VOL INS PAYABLE	09/03/2019 TCole	09/09/2019	104.40 104.40	104.40	Open	N 09/09/2019
AUG 2019 34071	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333 GASOLINE, OIL & FILTERS-769 MILES	09/04/2019 TCole	09/09/2019	446.02 446.02	446.02	Open	N 09/09/2019
SEPT 2019 33960	JOHN P MCGINNIS 9/19 OPEB/JM 20-190-50-5882 RETIREES'MEDICAL INSURANCE	09/01/2019 TCole	09/09/2019	166.92 166.92	166.92	Open	N 09/09/2019
33015 33958	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-CH 01-100-65-7399 MISCELLANEOUS SUPPLIES	08/14/2019 TCole	09/09/2019	61.05 61.05	61.05	Open	N 09/09/2019
AR11632 34034	KOPY KAT COPIER INC PD/TB-PRINTER ANN SRVC AGREE 01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT	08/17/2019 TCole	09/09/2019	674.10 674.10	674.10	Open	N 09/09/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
SEPT 2019							
33961	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	08/21/2019 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	09/09/2019	300.00 100.00 100.00 100.00	300.00	Open	N 09/09/2019
34031	MECHANICAL INC CH-QTRLY MAINT 01-120-62-7660	08/30/2019 TCole MTNC SRVC & RPR-BUILDINGS	09/09/2019	951.50 951.50	951.50	Open	N 09/09/2019
34032	MECHANICAL INC DEPOT-QTRLY MAINT 01-120-62-7660	08/30/2019 TCole MTNC SRVC & RPR-BUILDINGS	09/09/2019	319.82 319.82	319.82	Open	N 09/09/2019
34033	MECHANICAL INC PD-QTRLY MAINT 01-120-62-7660	08/30/2019 TCole MTNC SRVC & RPR-BUILDINGS	09/09/2019	442.41 442.41	442.41	Open	N 09/09/2019
33979	MENARDS - YORKVILLE DROP CEILING PANELS, MISC HARDWARE 25-700-65-7343	08/22/2019 TCole OPERATION SUPPLIES	09/09/2019	185.58 185.58	185.58	Open	N 09/09/2019
33980	MENARDS - YORKVILLE SAW BLADE 25-700-65-7343	08/22/2019 TCole OPERATION SUPPLIES	09/09/2019	12.99 12.99	12.99	Open	N 09/09/2019
2019-2020 DUES							
33962	NORTHWESTERN ILLINOIS MEMBERSHIP DUES/KM,CM 01-100-64-5820	08/22/2019 TCole DUES & SUBSCRIPTIONS	09/09/2019	110.00 110.00	110.00	Open	N 09/09/2019
34036	O'REILLY AUTOMOTIVE, LLC ANTI-FREEZE,CAR WASH 01-300-65-7343	08/26/2019 TCole OPERATION SUPPLIES	09/09/2019	28.97 28.97	28.97	Open	N 09/09/2019
33963	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/22/2019 TCole TESTING SERVICES	09/09/2019	1,150.00 1,150.00	1,150.00	Open	N 09/09/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
I9382909 33964	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/27/2019 TCole TESTING SERVICES	09/09/2019	1,150.00 1,150.00	1,150.00	Open	N 09/09/2019
I9382828 33965	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/27/2019 TCole TESTING SERVICES	09/09/2019	36.00 36.00	36.00	Open	N 09/09/2019
I9382413 33966	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/22/2019 TCole TESTING SERVICES	09/09/2019	20.00 20.00	20.00	Open	N 09/09/2019
I9382412 33967	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/22/2019 TCole TESTING SERVICES	09/09/2019	100.00 100.00	100.00	Open	N 09/09/2019
I9382378 33968	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/22/2019 TCole TESTING SERVICES	09/09/2019	33.00 33.00	33.00	Open	N 09/09/2019
I9382158 33969	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/21/2019 TCole TESTING SERVICES	09/09/2019	250.00 250.00	250.00	Open	N 09/09/2019
I9381939 33970	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/20/2019 TCole TESTING SERVICES	09/09/2019	510.00 510.00	510.00	Open	N 09/09/2019
I9383375 34027	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/30/2019 TCole TESTING SERVICES	09/09/2019	13.00 13.00	13.00	Open	N 09/09/2019
685 33971	PLANO CLEAN FILL, LLC 4&6WHL DUMP CCDD MATERIAL 25-700-62-7662	08/10/2019 TCole MNTC & RESTORATION-GROUND	09/09/2019	80.00 80.00	80.00	Open	N 09/09/2019
I76004 34045	PLANO RURAL KING SUPPLY, INC CONCRETE 01-300-65-7316	07/26/2019 TCole MTNC & RPR-SUPPLIES	09/09/2019	14.95 14.95	14.95	Open	N 09/09/2019

09/09/2019 11:49 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
I76256 34046	PLANO RURAL KING SUPPLY, INC BATTERY,HOSE 01-310-65-7318	07/26/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/09/2019	55.27 55.27	55.27	Open	N 09/09/2019
I76139 34047	PLANO RURAL KING SUPPLY, INC PRESSURE REGULATOR,PUMP 01-310-65-7318	07/26/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	09/09/2019	61.98 61.98	61.98	Open	N 09/09/2019
I78562 34048	PLANO RURAL KING SUPPLY, INC PURPLE POWER,PLUN GER 01-310-65-7343	07/29/2019 TCole OPERATING SUPPLIES	09/09/2019	26.98 26.98	26.98	Open	N 09/09/2019
I78625 34049	PLANO RURAL KING SUPPLY, INC BATTERIES,TIE 01-310-65-7343	07/29/2019 TCole OPERATING SUPPLIES	09/09/2019	257.86 257.86	257.86	Open	N 09/09/2019
I80253 34050	PLANO RURAL KING SUPPLY, INC CONCRETE 01-300-65-7316	07/31/2019 TCole MTNC & RPR-SUPPLIES	09/09/2019	5.98 5.98	5.98	Open	N 09/09/2019
L38084 34051	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-310-65-7343	07/31/2019 TCole OPERATING SUPPLIES	09/09/2019	11.99 11.99	11.99	Open	N 09/09/2019
I807848 34052	PLANO RURAL KING SUPPLY, INC CONCRETE 01-300-65-7316	08/01/2019 TCole MTNC & RPR-SUPPLIES	09/09/2019	11.96 11.96	11.96	Open	N 09/09/2019
I84140 34053	PLANO RURAL KING SUPPLY, INC SULFURIC ACID,TRASH BAGS,DRAIN KIT 01-120-65-7343	08/05/2019 TCole OPERATION SUPPLIES	09/09/2019	22.97 22.97	22.97	Open	N 09/09/2019
I84167 34054	PLANO RURAL KING SUPPLY, INC HOSE SUCTION,STRAINER 01-320-65-7343	08/05/2019 TCole OPERATION SUPPLIES	09/09/2019	26.72 26.72	26.72	Open	N 09/09/2019
I84928 34055	PLANO RURAL KING SUPPLY, INC SOFT SCRUB,NIRILE,BOWL BRUSH 01-120-65-7343	08/06/2019 TCole OPERATION SUPPLIES	09/09/2019	12.97 12.97	12.97	Open	N 09/09/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
I86392 34056	PLANO RURAL KING SUPPLY, INC SUGAR, SWIFFERS 25-700-65-7316 MTNC & RPR-SUPPLIES	08/08/2019 TCole	09/09/2019	17.96 17.96	17.96	Open	N 09/09/2019
I86713 34057	PLANO RURAL KING SUPPLY, INC OIL, FUEL 28-750-65-7316 MTNC & RPR-SUPPLIES	08/09/2019 TCole	09/09/2019	40.91 40.91	40.91	Open	N 09/09/2019
I87069 34058	PLANO RURAL KING SUPPLY, INC SPRAYERS, TIDE, SIMPLE 01-310-65-7343 OPERATING SUPPLIES	08/09/2019 TCole	09/09/2019	91.80 91.80	91.80	Open	N 09/09/2019
I89509 34059	PLANO RURAL KING SUPPLY, INC PAIL 25-700-65-7316 MTNC & RPR-SUPPLIES	08/12/2019 TCole	09/09/2019	1.99 1.99	1.99	Open	N 09/09/2019
I89274 34060	PLANO RURAL KING SUPPLY, INC FUNNELS 28-750-65-7316 MTNC & RPR-SUPPLIES	08/12/2019 TCole	09/09/2019	5.98 5.98	5.98	Open	N 09/09/2019
I90763 34061	PLANO RURAL KING SUPPLY, INC WARNING TRIANGLE KITS 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/14/2019 TCole	09/09/2019	118.93 118.93	118.93	Open	N 09/09/2019
I91844 34062	PLANO RURAL KING SUPPLY, INC OIL, FUEL 28-750-65-7316 MTNC & RPR-SUPPLIES	08/16/2019 TCole	09/09/2019	8.18 8.18	8.18	Open	N 09/09/2019
I91922 34063	PLANO RURAL KING SUPPLY, INC PUMP 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	08/16/2019 TCole	09/09/2019	39.99 39.99	39.99	Open	N 09/09/2019
I94677 34064	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-200-65-7354 CUSTODIAL SUPPLIES	08/19/2019 TCole	09/09/2019	16.99 16.99	16.99	Open	N 09/09/2019
I94479 34065	PLANO RURAL KING SUPPLY, INC WARNING TRIANGLE KITS 25-700-65-7316 MTNC & RPR-SUPPLIES	08/19/2019 TCole	09/09/2019	264.93 264.93	264.93	Open	N 09/09/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
I95397 34066	PLANO RURAL KING SUPPLY, INC 90W LED 01-120-65-7343	08/20/2019 TCole OPERATION SUPPLIES	09/09/2019	12.99 12.99	12.99	Open	N 09/09/2019
I96084 34067	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-62-5630	08/21/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2019	9.99 9.99	9.99	Open	N 09/09/2019
I96380 34068	PLANO RURAL KING SUPPLY, INC BATTERIES 28-780-65-7343	08/22/2019 TCole OPERATION SUPPLIES	09/09/2019	9.99 9.99	9.99	Open	N 09/09/2019
L39297 34069	PLANO RURAL KING SUPPLY, INC JIG SAW BLADE 01-310-65-7343	08/23/2019 TCole OPERATING SUPPLIES	09/09/2019	19.99 19.99	19.99	Open	N 09/09/2019
I97299 34070	PLANO RURAL KING SUPPLY, INC SAWHORSES, LEVELTAPE MEASURE 01-200-65-7899	08/23/2019 TCole MISCELLANEOUS EXPENSE	09/09/2019	48.37 48.37	48.37	Open	N 09/09/2019
0145355 33996	POLLARDWATER GROUP ELECTRICAL & VALVE LO KIT 28-780-62-5630	08/22/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2019	540.00 540.00	540.00	Open	N 09/09/2019
0145354 33997	POLLARDWATER MASTER LOCK PART#1458VE410 28-780-62-5630	08/22/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2019	540.00 540.00	540.00	Open	N 09/09/2019
AUG 2019 34038	RANDAL L ERICKSON INSPECTIONS X17 01-130-62-7620	08/31/2019 TCole CODE ENFORCEMENT	09/09/2019	595.00 595.00	595.00	Open	N 09/09/2019
1947783-IN 34028	RAY O'HERRON CO INC HOLSTERS/RH 01-200-62-5630	08/29/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2019	298.00 298.00	298.00	Open	N 09/09/2019
1929132-IN 34029	RAY O'HERRON CO INC PANTS/JW 01-200-62-5630	05/23/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2019	92.30 92.30	92.30	Open	N 09/01/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1947943-IN 34030	RAY O'HERRON CO INC PANTS/JW 01-200-62-5630	08/30/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/09/2019	78.07 78.07	78.07	Open	N 09/09/2019
MSP-4192 33981	RELIABLE COMPUTER SERVICES SEPT CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	08/23/2019 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	09/09/2019	1,575.00 514.80 732.60 109.20 109.20 109.20	1,575.00	Open	N 09/09/2019
27056 33972	REMPE-SHARPE PROF SRVCS MAIN ST STP CONSTRCTN 01-310-62-7667	08/13/2019 TCole MTNC SRVC & RPR-STREETS	09/09/2019	430.00 430.00	430.00	Open	N 09/09/2019
3016352603 34042	RUSH TRUCK CENTER '04 INTRNTL INSPECTION & REPAIRS 01-310-62-7668	08/30/2019 TCole MTNC SRVC & RPR-VEHICLES	09/09/2019	5,454.18 5,454.18	5,454.18	Open	N 09/09/2019
0567-3 34026	SHERWIN WILLIAMS CO GLASS BEADS 01-320-65-7343	08/23/2019 TCole OPERATION SUPPLIES	09/09/2019	2,396.50 2,396.50	2,396.50	Open	N 09/09/2019
0412261-IN 34024	SIRCHIE FINGERPRINT LABS, INC MISC INVESTIGATION SUPPLIES 01-200-61-7756 01-200-61-7756	08/19/2019 TCole INVESTIGATIONS SHIPPING & HANDLING	09/09/2019	338.09 277.27 60.82	338.09	Open	N 09/09/2019
0412747-IN 34025	SIRCHIE FINGERPRINT LABS, INC MISC INVESTIGATION SUPPLIES 01-200-61-7756	08/22/2019 TCole INVESTIGATIONS	09/09/2019	35.80 35.80	35.80	Open	N 09/09/2019
537006 34018	SOURCE ONE OFFICE PRODUCTS STAPLES, ENVELOPES 01-100-65-7353	08/30/2019 TCole OFFICE SUPPLIES	09/09/2019	86.24 86.24	86.24	Open	N 09/09/2019
22403 34023	STERLING CODIFIERS INC SUPPLEMENT #50	08/13/2019 TCole	09/09/2019	273.00	273.00	Open	N 09/09/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 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
	01-100-61-7655	CODIFICATION SERVICE		273.00			
0151968 34037	STRAND ASSOCIATES INC 2019 BRIDGE INSPECTIONS 01-506-61-7618	08/14/2019 TCole ENGINRNG - BRIDGES	09/09/2019	3,528.74 3,528.74	3,528.74	Open	N 09/09/2019
T2-33-1529-01 34041	T2 CARTAGE TRUCK HAULING 01-310-62-7667	08/19/2019 TCole MTNC SRVC & RPR-STREETS	09/09/2019	310.89 310.89	310.89	Open	N 09/09/2019
143072 33973	THE TURF TEAM, INC BOX V-PLOW 28-750-75-7310	08/20/2019 TCole NEW OPERATING EQUIPMENT	09/09/2019	3,950.00 3,950.00	3,950.00	Open	N 09/09/2019
15744 33994	THOMAS W GRANT FILE#21023-DEMO 17 W JONES (APR'18- 01-100-61-7611	08/29/2019 TCole LEGAL SERVICES-CITY ATTORNEY	09/09/2019	1,637.84 1,637.84	1,637.84	Open	N 09/01/2019
3004803655 34021	THYSSENKRUPP ELEVATOR CORP PD ELEVATOR MAINT 9/1/19-11/30/19 01-120-62-7660	09/01/2019 TCole MTNC SRVC & RPR-BUILDINGS	09/09/2019	459.53 459.53	459.53	Open	N 09/09/2019
7086521 33977	TIRE TRACKS '07GMC/NR-HEATER,A/C REPAIR 28-750-62-7668	08/21/2019 TCole '07GMC/NR-HEATER,A/C REPAIR	09/09/2019	350.95 350.95	350.95	Open	N 09/09/2019
7086723 34019	TIRE TRACKS SQ#12-TIRE REPAIR 01-200-62-7668	09/03/2019 TCole MTNC SRVC & RPR-VEHICLES	09/09/2019	18.00 18.00	18.00	Open	N 09/09/2019
7086503 34020	TIRE TRACKS SQ#12-OIL CHNG 01-200-62-7668	08/20/2019 TCole MTNC SRVC & RPR-VEHICLES	09/09/2019	42.10 42.10	42.10	Open	N 09/09/2019
101793 34022	TRAFFIC CONTROL & PROTECTION C.O.P.SIGN 01-320-65-6316	08/19/2019 TCole SIGNS	09/09/2019	914.25 914.25	914.25	Open	N 09/09/2019
9836469761 34044	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	08/20/2019 TCole	09/09/2019	1,886.03	1,886.03	Open	N 09/09/2019

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-130-63-7736	630-742-2012 TK		30.34			
	01-130-63-7736	630-669-3845 JS		6.86			
	01-130-63-7738	INTERNET		25.86			
	01-100-63-7736	630-669-0085 CH		13.65			
	01-100-63-7736	630-669-0188 BH		30.34			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	630-669-0204 JN/PD CO		37.09			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	630-669-0583 SB		30.34			
	01-200-63-7736	630-669-0743 JW		30.34			
	01-200-63-7736	630-669-1604 GM		30.34			
	01-200-63-7736	630-669-2123 NA		30.34			
	01-200-63-7736	630-669-4159 AS		30.34			
	01-200-63-7736	630-746-0445 CB		30.34			
	01-200-63-7736	630-746-2128 RH		30.34			
	01-200-63-7736	630-746-0158 PATROL		30.34			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-254-0067 SCHOOL LIASON		36.01			
	01-200-63-7740	331-454-6282 SQ7		36.01			
	01-200-63-7740	331-454-8738 SQ13		36.01			
	01-200-63-7740	331-454-8888 SQ1		36.01			
	01-200-63-7740	630-862-0960 SQ12		36.01			
	01-200-63-7740	630-862-0968 SQ8		36.01			
	01-200-63-7740	630-947-3878 SQ4		36.01			
	01-200-63-7740	630-947-4138 SQ15		36.01			
	01-200-63-7740	630-947-4199 SQ10		36.01			
	01-200-63-7740	630-862-5349 WIFI CAM		31.62			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		206.88			
	25-100-63-7736	630-330-5983 DH		40.34			
	25-100-63-7736	630-669-0202 JK		40.34			
	25-100-63-7736	630-669-0625 DB		40.34			
	25-100-63-7738	630-277-6342 WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		30.34			
	01-310-63-7736	630-669-0621 RK		43.92			
	01-310-63-7736	630-669-4865 DB		56.20			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		30.34			
	28-760-63-7736	630-669-0623 NB		30.34			
	28-760-63-7736	630-538-5291 NR		30.34			
	28-760-63-7736	630-669-4076 BV		30.34			
	28-760-63-7736	630-742-2575 DN		30.34			
	28-760-63-7736	630-465-2291 MV		30.34			
	28-760-63-7738	630-360-1876 METER READ		31.62			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/09/2019 - 09/09/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
0290295 33974	WATER PRODUCTS-AURORA WATER METERS	08/22/2019 TCole	09/09/2019	3,672.00	3,672.00	Open	N 09/09/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,836.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,836.00			
0290294 33975	WATER PRODUCTS-AURORA WATER METERS	08/22/2019 TCole	09/09/2019	2,209.00	2,209.00	Open	N 09/09/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,104.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,104.50			
33441 33995	WATER RESOURCES INC WATER METERS	08/23/2019 TCole	09/09/2019	2,160.00	2,160.00	Open	N 09/09/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,080.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,080.00			
6833 33999	WATER WAGON WATER REFILLS-CH	08/30/2019 TCole	09/09/2019	20.00	20.00	Open	N 09/09/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
60998412 34043	WRIGHT EXPRESS FUEL	08/31/2019 TCole	09/09/2019	5,463.54	5,463.54	Open	N 09/09/2019
	01-200-65-7333	GASOLINE, OIL & FILTERS		3,765.68			
	25-700-65-7333	GASOLINE, OIL & FILTERS		207.09			
	01-310-65-7333	GASOLINE, OIL & FILTERS		528.22			
	10-600-65-7333	GASOLINE, OIL & FILTERS		63.43			
	28-750-65-7333	GASOLINE, OIL & FILTERS		899.12			
AUG'19 APA CONF 33954	ZOILA GOMEZ MILEAGE REIMBURSEMENT	08/26/2019 TCole	09/09/2019	77.72	77.72	Open	N 09/09/2019
	01-100-64-5830	TRAVEL, FOOD & LODGING-134 MILES		77.72			
# of Invoices:	110	# Due:	110	Totals:	189,618.25	189,618.25	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					189,618.25	189,618.25	

09/09/2019 11:49 AM
User: Zoila
DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
INVOICE DUE DATES 09/09/2019 - 09/09/2019
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			117,755.75	117,755.75		
	10 - PARKS FUND			63.43	63.43		
	20 - OPEB FUND			352.39	352.39		
	25 - SEWER FUND			39,904.98	39,904.98		
	28 - WATER FUND			31,541.70	31,541.70		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			104.40	104.40		
	100 - ADMINISTRATION			3,707.09	3,707.09		
	111 - ADMINISTRATIVE ADJUDICATION			508.75	508.75		
	120 - BUILDING & GROUNDS			2,275.19	2,275.19		
	130 - BUILDING, PLANNING & ZONING			1,369.08	1,369.08		
	190 - INSURANCE			352.39	352.39		
	200 - POLICE DEPARTMENT			7,687.13	7,687.13		
	210 - FIRE & POLICE COMMISSION			62.95	62.95		
	300 - STORM SEWERS			61.86	61.86		
	310 - STREETS			10,466.65	10,466.65		
	320 - STREET, LIGHTING & RR CROSSI			11,610.59	11,610.59		
	410 - HEALTH & WELFARE			77,070.41	77,070.41		
	506 - BRIDGES			3,528.74	3,528.74		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	600 - CITY PARK			63.43	63.43		
	700 - WASTE WATER TREATMENT PLANT			34,556.59	34,556.59		
	710 - SWR LINE OPERATIONS			4,860.50	4,860.50		
	750 - TRANSPORTATION & HEAVY EQT			5,255.14	5,255.14		
	760 - POWER & PUMPING			400.44	400.44		
	770 - TREATMENT			3,262.00	3,262.00		
	780 - DISTRIBUTION			5,724.02	5,724.02		