

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2019 - 08/26/2019
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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
AUG 2019 33888	AARON SMITH REIMB FOR ICE-FISHING W/MAYOR 01-200-65-7899	08/10/2019 TCole MISCELLANEOUS EXPENSE	08/26/2019	20.00 20.00	20.00	Open	N 08/26/2019
12010 33861	ALAN ENVIRONMENTAL PRODUCTS CUST#1118 GREASE CONTROL F/WET-WELL 25-722-65-7316 25-722-65-7316	07/31/2019 TCole MTNC & RPR-SUPPLIES SHIPPING	08/26/2019	2,034.36 1,924.65 109.71	2,034.36	Open	N 08/26/2019
CM129 33862	ALAN ENVIRONMENTAL PRODUCTS CUST#1118 CREDIT F/ITEMS DAMAGED 25-700-65-7316	03/26/2019 TCole MTNC & RPR-SUPPLIES	08/26/2019	(274.95) (274.95)	(274.95)	Open	N 08/02/2019
12082 33941	ALAN ENVIRONMENTAL PRODUCTS CUST#1117 TRAFFIC MKNG PAINT 01-320-65-7343	08/15/2019 TCole OPERATION SUPPLIES	08/26/2019	1,947.70 1,947.70	1,947.70	Open	N 08/26/2019
12081 33942	ALAN ENVIRONMENTAL PRODUCTS CUST#1117 TRAFFIC MKNG PAINT 01-320-65-7343	08/15/2019 TCole OPERATION SUPPLIES	08/26/2019	1,947.70 1,947.70	1,947.70	Open	N 08/26/2019
224889 33841	ALL INDUSTRIAL SAFETY GAS ALERT MICROCLIP 28-780-62-5630 28-780-62-5630	08/01/2019 TCole UNIFORM/PRNL PROTECTION EQMT FREIGHT	08/26/2019	614.43 595.00 19.43	614.43	Open	N 08/26/2019
19-0812 33844	ANNETTE M POWELL WATER BILLS 01-100-65-7353 25-100-65-7353 28-100-65-7353	08/12/2019 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	08/26/2019	2,416.45 805.49 805.48 805.48	2,416.45	Open	N 08/26/2019
2696821989 33932	AUTO ZONE NITRILE GLOVES 01-310-65-7318	08/16/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/26/2019	16.74 16.74	16.74	Open	N 08/26/2019
2696821624 33933	AUTO ZONE BATTERY DISCONNECT (ROLLER) 01-310-65-7318	08/15/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/26/2019	28.94 28.94	28.94	Open	N 08/26/2019

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8/11/19 33877	LKWD WTR TWR BROWN SEALCOATING & CONSTRUCTION SEALCOAT 28-760-62-7660	08/11/2019 TCole MTNC SRVC & RPR-BUILDINGS	08/26/2019	423.80 423.80	423.80	Open	N 08/26/2019
8/11/19 33878	401KRISTEN BROWN SEALCOATING & CONSTRUCTION SEALCOAT 28-760-62-7660	08/11/2019 TCole MTNC SRVC & RPR-BUILDINGS	08/26/2019	1,256.70 1,256.70	1,256.70	Open	N 08/26/2019
8/11/19 33879	KLATT LFT ST BROWN SEALCOATING & CONSTRUCTION SEALCOAT 25-700-62-7662	08/11/2019 TCole MNTC & RESTORATION-GROUND	08/26/2019	311.35 311.35	311.35	Open	N 08/26/2019
8/11/19 33880	WWTP BROWN SEALCOATING & CONSTRUCTION SEALCOAT 25-700-62-7662	08/11/2019 TCole MNTC & RESTORATION-GROUND	08/26/2019	312.10 312.10	312.10	Open	N 08/26/2019
13-21361 33944	BUR OAK GROUP, INC RESTORE TREE REMOVAL AREA-27N OAK 01-120-62-7662	08/20/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	08/26/2019	907.00 907.00	907.00	Open	N 08/26/2019
AUG 2019 33838	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-100-63-7735 25-720-63-7735 25-722-63-7735 28-760-63-7735	08/15/2019 TCole 630-552-8292 FAX 630-552-3121 PD KENCOM 630-552-3197 PD FAX/2NDARY FIRE ALARM 630-552-9720 PD FAX 630-552-9721 PD ELEVATOR 630-552-9723 PD KENCOM RED PHONE 630-552-7289 GARAGE FAX 630-552-7748 WWTP ALARM DIALER/SCADA 630-552-9330 WWTP FAX 630-552-3194 WALMART LIFT STN 630-552-1154 KLATT LIFT STN 630-552-1408 KRISTEN ST WELLHOUSE	08/26/2019	627.98 33.06 222.47 35.95 39.26 38.93 35.36 27.82 35.63 25.75 37.81 50.11 45.83	627.98	Open	N 08/26/2019
2019 IML. CONF-ZG 33863	CHICAGO HILTON IML/ZG 01-100-64-5830	08/16/2019 TCole TRAVEL, FOOD & LODGING	08/26/2019	626.92 626.92	626.92	Open	N 08/26/2019

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2019 IML. CONF-MR 33864	CHICAGO HILTON IML/MR 01-100-64-5830	08/16/2019 TCole	08/26/2019	940.37	940.37	Open	N 08/26/2019
		TRAVEL, FOOD & LODGING		940.37			
2019 IML. CONF-BN 33865	CHICAGO HILTON IML/BN 01-100-64-5830	08/16/2019 TCole	08/26/2019	940.37	940.37	Open	N 08/26/2019
		TRAVEL, FOOD & LODGING		940.37			
2019 IML. CONF-SD 33866	CHICAGO HILTON IML/SD 01-100-64-5830	08/16/2019 TCole	08/26/2019	940.37	940.37	Open	N 08/26/2019
		TRAVEL, FOOD & LODGING		940.37			
2019 IML. CONF-TJ 33867	CHICAGO HILTON IML/TJ 01-100-64-5830	08/16/2019 TCole	08/26/2019	940.37	940.37	Open	N 08/26/2019
		TRAVEL, FOOD & LODGING		940.37			
2019 IML. CONF-JW 33868	CHICAGO HILTON IML/JW 01-100-64-5830	08/16/2019 TCole	08/26/2019	940.37	940.37	Open	N 08/26/2019
		TRAVEL, FOOD & LODGING		940.37			
001007967 33884	CLARKE ENVMTL MOSQUITO MGNT, INC INSECT ABATEMENT 01-410-62-7766	08/01/2019 TCole	08/26/2019	5,228.00	5,228.00	Open	N 08/26/2019
		INSECT ABATEMENT		5,228.00			
86297804 33836	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	08/01/2019 TCole	08/26/2019	1,025.55	1,025.55	Open	N 08/26/2019
		LINE SERVICE (LEADS/NETWORK)		1,025.55			
AUG 2019 33837	COMCAST CABLE INTERNET 01-100-63-7738 01-100-63-7738 01-100-63-7738 01-200-63-7738 25-100-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738	08/03/2019 TCole	08/26/2019	907.82	907.82	Open	N 08/26/2019
		INTERNET-DEPOT		124.90			
		INTERNET-CH		134.85			
		INTERNET-CH WIFI		97.97			
		INTERNET-PD		147.16			
		INTERNET-WWTP		98.02			
		INTERNET-WELLHOUSE		98.02			
		INTERNET-MILLHOUSE		86.90			
		INTERNET-GARAGE		120.00			

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0208026 33876	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM 25-700-61-7630	08/16/2019 TCole	08/26/2019	145.00	145.00	Open	N 08/26/2019
	MISC PROFESSIONAL SERVICES			145.00			
34258 33895	DEUHLER ENGINEERING CORP CMOM PLAN 25-100-61-7634	07/31/2019 TCole	08/26/2019	3,455.25	3,455.25	Open	N 08/26/2019
	CONSULTING SERVICES			3,455.25			
34259 33896	DEUHLER ENGINEERING CORP SANDY LN WATER MAIN RPLCMT 28-539-61-7618	07/31/2019 TCole	08/26/2019	110.00	110.00	Open	N 08/26/2019
	ENGINRNG - SANDY LANE WTR MAIN			110.00			
5008159 33945	GRAINCO FUEL 01-310-65-7333	08/12/2019 TCole	08/26/2019	1,351.65	1,351.65	Open	N 08/26/2019
	GASOLINE, OIL & FILTERS			1,351.65			
11578625 33842	HACH COMPANY CHEMICALS 28-770-65-7343	08/05/2019 TCole	08/26/2019	562.60	562.60	Open	N 08/26/2019
	OPERATION SUPPLIES			518.85			
	FREIGHT			43.75			
11593868 33875	HACH COMPANY FLUORIDE VIAL TEST 28-770-65-7343	08/14/2019 TCole	08/26/2019	75.64	75.64	Open	N 08/26/2019
	OPERATION SUPPLIES			57.49			
	FREIGHT			18.15			
4554576 33894	HAWKINS, INC CHEMICALS 28-770-65-7343	08/06/2019 TCole	08/26/2019	1,231.53	1,231.53	Open	N 08/26/2019
	OPERATION SUPPLIES			1,231.53			
JULY 2019 33889	HERNANDEZ, ROBERTO MILEAGE REIMB-TRAINING CLASS 01-200-64-5830	08/11/2019 TCole	08/26/2019	74.59	74.59	Open	N 08/26/2019
	TRAVEL, FOOD & LODGING-128.6MILES			74.59			
128540 33885	HRGREEN, INC MFT ACCOUNTING ASSISTANCE 01-310-62-7667	08/05/2019 TCole	08/26/2019	510.00	510.00	Open	N 08/26/2019
	MTNC SRVC & RPR-STREETS			510.00			

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JULY 2019							
33893	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	08/16/2019 TCole MISCELLANEOUS EXPENSE	08/26/2019	122.75 122.75	122.75	Open	N 08/26/2019
2019 IML ADV 33839	JAMAL WILLIAMS CASH ADVANCE-IML/JW 01-100-64-5830	08/13/2019 TCole TRAVEL, FOOD & LODGING-FOOD	08/26/2019	300.00 300.00	300.00	Open	N 08/26/2019
279384 33874	JANCO SUPPLY, INC. TOWELS,LINERS 25-700-65-7316	08/12/2019 TCole MTNC & RPR-SUPPLIES	08/26/2019	199.80 199.80	199.80	Open	N 08/26/2019
5006725864 33883	KONICA MINOLTA PREMIER FINANCE CH-COPIER RENTAL BIZHUB C454E 01-100-62-7666	08/05/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	08/26/2019	418.77 418.77	418.77	Open	N 08/26/2019
44346 33843	KRENTZ, SALFISBERG & SWANSON JULY ADMIN HEARINGS-3 HRS 01-111-61-7610	07/31/2019 TCole LEGAL SERVICES	08/26/2019	450.00 450.00	450.00	Open	N 08/26/2019
38814 33869	LAUTERBACH & AMEN, LLP FY'19 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	08/09/2019 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	08/26/2019	22,736.00 12,992.00 1,160.00 4,176.00 4,408.00	22,736.00	Open	N 08/26/2019
N7863383 33892	MAIL FINANCE, INC CH-POSTAGE MACHINE 6/12/19-9/11/19 01-100-62-7666	08/11/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	08/26/2019	217.74 217.74	217.74	Open	N 08/26/2019
57076 33846	MENARDS - YORKVILLE LIGHT BULBS, SEALANT, PHONE 28-780-65-7343	07/31/2019 TCole OPERATION SUPPLIES	08/26/2019	73.70 73.70	73.70	Open	N 08/26/2019
27347 33845	MUNICIPAL MARKING DISTR INC PAINT-13 CASES 28-780-65-7343	07/31/2019 TCole OPERATION SUPPLIES	08/26/2019	710.03 710.03	710.03	Open	N 08/26/2019

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27347-1 33898	MUNICIPAL MARKING DISTR INC FLAGS-2 BOXES 28-780-65-7343	08/08/2019 TCole OPERATION SUPPLIES	08/26/2019	319.74 319.74	319.74	Open	N 08/26/2019
AUG 2019 33870	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	08/14/2019 TCole 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL7 42-24-92-6732 1 WELL3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	08/26/2019	483.55 34.91 105.58 36.11 44.96 107.93 115.60 38.46	483.55	Open	N 08/26/2019
49425 33943	NUTOYS LEISURE PRODUCTS PW ATHLETIC NEOPRENE CAPS FOR 8304- 10-610-75-7310	08/14/2019 TCole NEW OPERATING EQUIPMENT	08/26/2019	78.00 78.00	78.00	Open	N 08/26/2019
49371 33947	NUTOYS LEISURE PRODUCTS VARIOUS HARDWARE 10-600-62-7662	08/02/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	08/26/2019	176.00 176.00	176.00	Open	N 08/26/2019
5774-134460 33930	O'REILLY AUTOMOTIVE, LLC GAUGE 01-310-65-7318	08/08/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/26/2019	24.99 24.99	24.99	Open	N 08/26/2019
183645573 33881	ORKIN DEPOT-ADD'L SPRAY 01-120-62-7660	08/15/2019 TCole MTNC SRVC & RPR-BUILDINGS	08/26/2019	3.67 3.67	3.67	Open	N 08/26/2019
183646496 33882	ORKIN CH-ADD'L SPRAY 01-120-62-7660	08/15/2019 TCole MTNC SRVC & RPR-BUILDINGS	08/26/2019	49.95 49.95	49.95	Open	N 08/26/2019
I9380363 33848	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/09/2019 TCole TESTING SERVICES	08/26/2019	36.00 36.00	36.00	Open	N 08/26/2019

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I9379570 33849	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/05/2019 TCole TESTING SERVICES	08/26/2019	16.00 16.00	16.00	Open	N 08/26/2019
I9379993 33850	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/07/2019 TCole TESTING SERVICES	08/26/2019	220.00 220.00	220.00	Open	N 08/26/2019
I9381385 33873	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	08/16/2019 TCole TESTING SERVICES	08/26/2019	16.00 16.00	16.00	Open	N 08/26/2019
657326 33934	PIKE SYSTEMS INC TISSUE, TOWELS 01-120-62-7650	08/01/2019 TCole CUSTODIAL SERVICE & SUPPLIES	08/26/2019	318.18 318.18	318.18	Open	N 08/26/2019
657326-1 33939	PIKE SYSTEMS INC TOWELS 01-120-65-7343	08/07/2019 TCole OPERATION SUPPLIES	08/26/2019	403.20 403.20	403.20	Open	N 08/26/2019
8/7/19 RPLCMT TAX 33890	PLANO POLICE PENSION FUND 8/7/19 REPLACEMENT TAX 01-000-24-2400	08/07/2019 TCole DUE TO OTHER FUNDS	08/26/2019	45.20 45.20	45.20	Open	N 08/26/2019
0145402 33851	POLLARDWATER HARD HATS 28-780-62-5630	08/02/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/26/2019	21.50 21.50	21.50	Open	N 08/26/2019
0144882 33852	POLLARDWATER FIRE HOSES 28-780-65-7343	07/29/2019 TCole OPERATION SUPPLIES	08/26/2019	772.32 772.32	772.32	Open	N 08/26/2019
0144937 33853	POLLARDWATER MANHOLE LADDER 28-780-65-7343	08/01/2019 TCole OPERATION SUPPLIES	08/26/2019	335.85 335.85	335.85	Open	N 08/26/2019
0145318 33897	POLLARDWATER HARD HATS, SAFETY CAN, SIGN STND, SIGNS 28-780-62-5630	08/12/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/26/2019	690.94 543.25	690.94	Open	N 08/26/2019

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	28-780-62-5630	DELIVERY		147.69			
258063 33872	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	08/09/2019 TCole	08/26/2019	25.95	25.95	Open	N 08/26/2019
		OPERATION SUPPLIES		25.95			
100133866 33847	PROSHRED SHREDDING-CH 01-100-65-7899	08/09/2019 TCole	08/26/2019	100.00	100.00	Open	N 08/26/2019
		MISCELLANEOUS EXPENSE		100.00			
21920 33886	R B & ASSOCIATES CONSULTING AUG GIS WEBSITE HOSTING 01-300-62-7657	08/01/2019 TCole	08/26/2019	175.00	175.00	Open	N 08/26/2019
		GIS HOSTING & SUPPORT FEE		175.00			
1944400-IN 33887	RAY O'HERRON CO INC BP VEST, ID TAG, FLAG, STAR/JB 01-200-62-5630 01-200-62-5630	08/13/2019 TCole	08/26/2019	1,065.56	1,065.56	Open	N 08/26/2019
		UNIFORM/PRNL PROTECTION EQMT		1,042.99			
		FREIGHT		22.57			
1124 33854	RED WOLF HAULING, INC KUBOTA LIGHTS & WIRING SUPPLIES 28-750-62-7664	08/13/2019 TCole	08/26/2019	487.00	487.00	Open	N 08/26/2019
		MTNC SRVC & RPR-OPERATING EQMT		487.00			
2019 IML ADV 33840	ROBERT HAUSLER CASH ADVANCE-IML/RH 01-100-64-5830 01-100-64-5830 01-100-64-5830	08/13/2019 TCole	08/26/2019	1,309.60	1,309.60	Open	N 08/26/2019
		TRAVEL, FOOD & LODGING-FOOD		300.00			
		TRAVEL, FOOD & LODGING-LODGING		940.00			
		TRAVEL, FOOD & LODGING-120 MILES		69.60			
3016191491 33946	RUSH TRUCK CENTER '13 INTERNATIONAL-OIL PAN,A/C 01-310-62-7668	08/19/2019 TCole	08/26/2019	2,439.04	2,439.04	Open	N 08/26/2019
		MTNC SRVC & RPR-VEHICLES		2,439.04			
8586-4 33940	SHERWIN WILLIAMS CO GLASS BEADS 01-320-65-7343	08/06/2019 TCole	08/26/2019	2,396.50	2,396.50	Open	N 08/26/2019
		OPERATION SUPPLIES		2,396.50			
22057 33855	STERLING CODIFIERS INC SUPPLEMENT #49 01-100-61-7655	04/11/2019 TCole	08/26/2019	443.00	443.00	Open	N 08/02/2019
		CODIFICATION SERVICE		443.00			

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19855 33938	TEMPLE DISPLAY, LTD US & ILLINOIS FLAGS 01-120-65-7343 OPERATION SUPPLIES	08/07/2019 TCole	08/26/2019	672.00 672.00	672.00	Open	N 08/26/2019
101348 33935	TRAFFIC CONTROL & PROTECTION STREET SIGNS 01-320-65-6316 SIGNS	07/03/2019 TCole	08/26/2019	1,496.45 1,496.45	1,496.45	Open	N 08/26/2019
101656 33936	TRAFFIC CONTROL & PROTECTION ARROWS,PED XING LIGHTS,HARDWARE 01-320-65-6316 SIGNS	08/07/2019 TCole	08/26/2019	2,537.45 2,537.45	2,537.45	Open	N 08/26/2019
101722 33937	TRAFFIC CONTROL & PROTECTION BATTERIES 01-320-65-6316 SIGNS	08/13/2019 TCole	08/26/2019	66.65 66.65	66.65	Open	N 08/26/2019
20509 33929	WALDENS/ROGERS LOCK SVC STREETS-PADLOCKS,KEYS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	07/24/2019 TCole	08/26/2019	154.77 154.77	154.77	Open	N 08/26/2019
0289931 33859	WATER PRODUCTS-AURORA WATER METERS 28-780-65-7316 MTNC & RPR-SUPPLIES	08/09/2019 TCole	08/26/2019	563.68 563.68	563.68	Open	N 08/26/2019
33389 33856	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781 MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/12/2019 TCole	08/26/2019	5,300.00 2,650.00 2,650.00	5,300.00	Open	N 08/26/2019
33390 33857	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781 MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/12/2019 TCole	08/26/2019	7,100.00 3,550.00 3,550.00	7,100.00	Open	N 08/26/2019
33360 33858	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781 MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/01/2019 TCole	08/26/2019	21,350.00 10,675.00 10,675.00	21,350.00	Open	N 08/26/2019

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33400 33871	WATER RESOURCES INC WATER METERS 28-780-62-7781	08/13/2019 TCole MTNC SRVC & RPR-WATER METERS	08/26/2019	157.80 157.80	157.80	Open	N 08/26/2019
6798 33931	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	08/16/2019 TCole CUSTODIAL SERVICE & SUPPLIES	08/26/2019	10.35 10.35	10.35	Open	N 08/26/2019
3556A78995 33860	XYLEM WATER SOLUTIONS USA, INC INSTALL CONFIGURE TEMP RAS PUMP 25-700-62-7664	07/25/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	08/26/2019	238.84 238.84	238.84	Open	N 08/26/2019
3556A78994 33891	XYLEM WATER SOLUTIONS USA, INC RAS PUMP 25-700-65-7999	07/25/2019 TCole CONTINGENCIES	08/26/2019	10,453.08 10,453.08	10,453.08	Open	N 08/26/2019
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK082519 33918	AMAZON PHONE BELT CLIP 01-310-62-5630	07/11/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/26/2019	14.95 14.95	14.95	Open	N 08/26/2019
KM082519 33921	AMTRAK.COM SEAT RESERVTN/SD 01-100-64-5830	07/26/2019 TCole TRAVEL, FOOD & LODGING	08/26/2019	9.50 9.50	9.50	Open	N 08/26/2019
KM082519A 33922	AMTRAK.COM SEAT RESERVTN/KW 01-100-64-5830	07/26/2019 TCole TRAVEL, FOOD & LODGING	08/26/2019	9.50 9.50	9.50	Open	N 08/26/2019
KM082519B 33923	AMTRAK.COM SEAT RESERVTN/ZG 01-100-64-5830	07/26/2019 TCole TRAVEL, FOOD & LODGING	08/26/2019	9.50 9.50	9.50	Open	N 08/26/2019
KM082519C 33924	AMTRAK.COM SEAT RESERVTN/JW 01-100-64-5830	07/26/2019 TCole TRAVEL, FOOD & LODGING	08/26/2019	19.00 19.00	19.00	Open	N 08/26/2019

INVOICE REGISTER REPORT FOR CITY OF PLANO
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 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
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM082519D 33925	AMTRAK.COM SEAT RESERVTN/BN 01-100-64-5830	07/26/2019 TCole TRAVEL, FOOD & LODGING	08/26/2019	38.00 38.00	38.00	Open	N 08/26/2019
KM082519E 33926	AMTRAK.COM SEAT RESERVTN/TJ 01-100-64-5830	07/26/2019 TCole TRAVEL, FOOD & LODGING	08/26/2019	38.00 38.00	38.00	Open	N 08/26/2019
JW082519 33908	DUNKIN DONUTS FOOD FOR MTG 01-200-65-7899	06/28/2019 TCole MISCELLANEOUS EXPENSE	08/26/2019	7.52 7.52	7.52	Open	N 08/26/2019
DB082519 33907	GLOBAL EQUIPMENT COMPANY INC. CHAIR 25-700-62-5630	07/19/2019 TCole UNIFORM/PRNL PROTECTION EQMT	08/26/2019	263.24 263.24	263.24	Open	N 08/26/2019
KM082519 33919	INTERNATIONAL COUNCIL OF MBSHP DUES/SM 01-100-64-5820	06/27/2019 TCole DUES & SUBSCRIPTIONS	08/26/2019	50.00 50.00	50.00	Open	N 08/26/2019
KM082519A 33920	INTERNATIONAL COUNCIL OF ICSC EVENT/SM 01-100-64-5810	07/23/2019 TCole SEMINARS & COURSES	08/26/2019	95.00 95.00	95.00	Open	N 08/26/2019
KM082519B 33927	INTERNATIONAL COUNCIL OF MBSHP DUES/BN 01-100-64-5810	07/29/2019 TCole SEMINARS & COURSES	08/26/2019	95.00 95.00	95.00	Open	N 08/26/2019
KM082519C 33928	INTERNATIONAL COUNCIL OF MBSHP DUES/MR 01-100-64-5810	07/29/2019 TCole SEMINARS & COURSES	08/26/2019	95.00 95.00	95.00	Open	N 08/26/2019
NB082519 33899	NAPA BOOSTER CABLE 01-310-65-7316	07/23/2019 TCole MTNC & RPR-SUPPLIES	08/26/2019	53.61 53.61	53.61	Open	N 08/26/2019

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INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/26/2019 - 08/26/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW082519							
33910	PAYPAL	07/18/2019	08/26/2019	225.00	225.00	Open	N
	ILHIA TRNG CONF REG FEE	TCole					08/26/2019
	01-200-64-5830	TRAVEL, FOOD & LODGING		225.00			
JB082519							
33903	PLANO BP & DOUGHNUT EMPORIUM	07/23/2019	08/26/2019	5.64	5.64	Open	N
	ICE FOR SAMPLES	TCole					08/26/2019
	28-770-62-7671	TESTING SERVICES		5.64			
JB082519A							
33904	PLANO BP & DOUGHNUT EMPORIUM	07/29/2019	08/26/2019	3.96	3.96	Open	N
	ICE FOR SAMPLES	TCole					08/26/2019
	28-770-65-7343	OPERATION SUPPLIES		3.96			
JW082519							
33909	PLANO BP & DOUGHNUT EMPORIUM	07/16/2019	08/26/2019	18.54	18.54	Open	N
	DRINKS FOR MTG	TCole					08/26/2019
	01-200-65-7899	MISCELLANEOUS EXPENSE		18.54			
NA082519							
33913	RE FACTOR TACTICAL	07/10/2019	08/26/2019	106.50	106.50	Open	N
	TARGET,STICKERS	TCole					08/26/2019
	01-200-65-7343	OPERATION SUPPLIES		106.50			
NA082519							
33914	UNITED STATES POSTAL SERVICE	07/11/2019	08/26/2019	10.90	10.90	Open	N
	POSTAGE	TCole					08/26/2019
	01-200-63-7734	POSTAGE & FREIGHT		10.90			
NA082519A							
33915	UNITED STATES POSTAL SERVICE	07/22/2019	08/26/2019	55.00	55.00	Open	N
	POSTAGE	TCole					08/26/2019
	01-200-63-7734	POSTAGE & FREIGHT		55.00			
NB082519							
33900	WAL-MART	07/24/2019	08/26/2019	486.83	486.83	Open	N
	TV'S & MOUNTS	TCole					08/26/2019
	25-100-65-7311	NEW OFFICE EQUIPMENT		243.42			
	28-100-65-7311	NEW OFFICE EQUIPMENT		243.41			
NB082519A							
33901	WAL-MART	07/25/2019	08/26/2019	148.01	148.01	Open	N
	TV	TCole					08/26/2019
	01-310-65-7310	NEW OPERATING EQUIPMENT		148.01			

INVOICE REGISTER REPORT FOR CITY OF PLANO
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2

NB082519B							
33902	WAL-MART	07/25/2019	08/26/2019	(148.01)	(148.01)	Open	N
	TV RETURNED	TCole					08/26/2019
	25-100-65-7311	NEW OFFICE EQUIPMENT		(74.01)			
	28-100-65-7311	NEW OFFICE EQUIPMENT		(74.00)			

DB082519							
33905	WAL-MART	07/15/2019	08/26/2019	724.98	724.98	Open	N
	LAPTOP, DESK	TCole					08/26/2019
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		724.98			

DB0892519A							
33906	WAL-MART	07/18/2019	08/26/2019	29.88	29.88	Open	N
	MOUSE	TCole					08/26/2019
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		29.88			

NA082519							
33911	WAL-MART	07/10/2019	08/26/2019	59.50	59.50	Open	N
	OFFICE SUPPLIES	TCole					08/26/2019
	01-200-65-7353	OFFICE SUPPLIES		59.50			

NA0982519A							
33912	WAL-MART	07/22/2019	08/26/2019	97.08	97.08	Open	N
	INVESTIGATIONS	TCole					08/26/2019
	01-200-61-7756	INVESTIGATIONS		97.08			

KT082519							
33916	WAL-MART	07/05/2019	08/26/2019	14.78	14.78	Open	N
	FLASH DRIVE	TCole					08/26/2019
	01-310-65-7353	OFFICE SUPPLIES		14.78			

KT082519A							
33917	WAL-MART	07/24/2019	08/26/2019	23.11	23.11	Open	N
	8V LED BOX	TCole					08/26/2019
	01-310-65-7353	OFFICE SUPPLIES		23.11			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2

# of Invoices:	110	# Due:	110	Totals:	123,461.78	123,461.78
# of Credit Memos:	2	# Due:	2	Totals:	(422.96)	(422.96)
Net of Invoices and Credit Memos:					123,038.82	123,038.82

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			49,755.68	49,755.68		
	10 - PARKS FUND			1,414.00	1,414.00		
	25 - SEWER FUND			40,342.74	40,342.74		
	28 - WATER FUND			31,526.40	31,526.40		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			45.20	45.20		
	100 - ADMINISTRATION			38,073.08	38,073.08		
	111 - ADMINISTRATIVE ADJUDICATION			450.00	450.00		
	120 - BUILDING & GROUNDS			2,364.35	2,364.35		
	200 - POLICE DEPARTMENT			3,407.62	3,407.62		
	300 - STORM SEWERS			175.00	175.00		
	310 - STREETS			4,928.41	4,928.41		
	320 - STREET, LIGHTING & RR CROSSI			10,392.45	10,392.45		
	410 - HEALTH & WELFARE			5,228.00	5,228.00		
	539 - SANDY LANE WATER MAIN			110.00	110.00		
	600 - CITY PARK			176.00	176.00		
	610 - FOLI PARK			78.00	78.00		
	700 - WASTE WATER TREATMENT PLANT			12,543.81	12,543.81		
	710 - SWR LINE OPERATIONS			16,875.00	16,875.00		
	720 - WALMART LIFT STATION			37.81	37.81		
	722 - KLATT STREET LIFT STATION			2,120.58	2,120.58		
	750 - TRANSPORTATION & HEAVY EQT			487.00	487.00		
	760 - POWER & PUMPING			2,218.20	2,218.20		
	770 - TREATMENT			2,193.32	2,193.32		
	780 - DISTRIBUTION			21,134.99	21,134.99		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,659.52			