

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/23/2019 - 09/23/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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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
542077578 34106	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/06/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/23/2019	82.70 72.78 1.65 3.31 4.96	82.70	Open	N 09/23/2019
542077685 34107	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/06/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/23/2019	677.49 596.19 13.55 27.10 40.65	677.49	Open	N 09/23/2019
217432-1006 34123	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT-SEP 25-700-62-7660	09/08/2019 TCole MTNC SRVC & RPR-BUILDINGS	09/23/2019	1,897.56 1,897.56	1,897.56	Open	N 09/23/2019
154915-1026 34132	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS OCT-DEC 01-200-62-7664	09/08/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	09/23/2019	988.86 988.86	988.86	Open	N 09/23/2019
4813 34150	ALLPRESS & MOORE RR SIGNAL AUG RRX 30 DAY INSPECTION 01-320-62-6429	08/30/2019 TCole MTNCE SRVC & RPR-RRX	09/23/2019	712.87 712.87	712.87	Open	N 09/23/2019
AUG 2019 CLASS 34124	BRIAN ROLLS FOOD & MILEAGE REIMBURSEMENT 01-200-64-5830 01-200-64-5830	09/05/2019 TCole TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-132 MILES	09/23/2019	113.37 36.81 76.56	113.37	Open	N 09/23/2019
SEPT 2019 34108	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	09/15/2019 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	09/23/2019	631.41 32.49 221.83 37.77 38.89 39.07 35.36 27.82	631.41	Open	N 09/23/2019

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	GL Distribution						
	25-100-63-7735	630-552-7748	WWTP-ALARM DIALER/SCADA	35.46			
	25-100-63-7735	630-552-9330	WWTP-FAX	25.75			
	25-720-63-7735	630-552-3194	WALMART LIFT STATION	37.81			
	25-722-63-7735	630-552-1154	KLATT LIFT STATION	50.13			
	28-760-63-7735	630-552-1408	KRISTEN ST WELL HOUSE	49.03			
23965 34094	CERTIFIED BALANCE & SCALE YEARLY CALIBRATION-WWTP	09/06/2019 TCole	09/23/2019	794.00	794.00	Open	N 09/23/2019
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		794.00			
3670974 34147	CERTIFIED LABORATORIES TOP DOWN AEROSOL	09/05/2019 TCole	09/23/2019	1,018.99	1,018.99	Open	N 09/23/2019
	01-310-65-7343	OPERATING SUPPLIES		998.00			
	01-310-65-7343	SHIPPING		20.99			
AUG 2019 34110	COM ED ELECTRICITY	08/29/2019 TCole	09/23/2019	12,977.66	12,977.66	Open	N 09/23/2019
	01-120-62-7731	BURROUGHS CITY ENT SIGN		43.31			
	01-120-62-7731	ELDAMAIN CITY ENT SIGN		32.95			
	01-320-62-7731	STREET LIGHTS		3,997.84			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		28.89			
	10-620-62-7731	LATHROP PARK		39.98			
	01-320-62-7731	RR TRAFFIC SIGNAL FAXON RD		29.54			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		31.01			
	28-760-62-7731	710 E MAIN WATER TOWER		23.97			
	01-120-62-7731	3 W MAIN		30.27			
	01-320-62-7731	100 W JOHN LIGHT		32.31			
	01-320-62-7731	1028 DANIEL LIGHT		560.61			
	01-320-62-7731	20 N HUGH LIGHT		68.84			
	01-320-62-7731	2030 PAULINE SIREN		37.37			
	28-760-62-7731	1521 LKWD WATER TOWER		47.50			
	25-722-62-7731	4005 KLATT LIFT STN		148.45			
	28-760-62-7731	4501 CUMMINS WATER TOWER		53.19			
	25-721-62-7731	961 S HALE FOLI PARK		45.43			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		490.20			
	28-760-62-7731	3509 BOYER LKWD WELL9		146.25			
	28-760-62-7731	401 KRISTEN LKWD WELL7		996.64			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		99.57			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		91.44			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,737.88			
	25-700-62-7731	1001 S HALE WWTP		4,164.22			

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SEPT 2019							
34103	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	09/03/2019 TCole INTERNET-DEPOT INTERNET-CH INTERNET-CH WIFI INTERNET-PD INTERNET-WWTP INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE	09/23/2019	907.82 124.90 134.85 97.97 147.16 98.02 98.02 86.90 120.00	907.82	Open	N 09/23/2019
87814670							
34109	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	09/01/2019 TCole LINE SERVICE (LEADS/NETWORK)	09/23/2019	1,025.55 1,025.55	1,025.55	Open	N 09/23/2019
10091							
34127	CROWES AUTO REPAIR SQ15-STEERING WHEEL REPAIR 01-200-62-7668	09/12/2019 TCole MTNC SRVC & RPR-VEHICLES	09/23/2019	45.00 45.00	45.00	Open	N 09/23/2019
SEPT 2019							
34095	ELEMECH, INC PORTALOGIC SFTWR SUPPORT 25-100-62-7656	09/11/2019 TCole MTNC SRVC & RPR-COMPUTER SOFWR	09/23/2019	1,600.00 1,600.00	1,600.00	Open	N 09/23/2019
428789							
34093	G-FORCE LABELS AND PRINTING IN CH-VEHICLE NUMBERING 25-700-62-5630	09/06/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/23/2019	220.00 220.00	220.00	Open	N 09/23/2019
5008364							
34149	GRAINCO FUEL 01-310-65-7333	09/16/2019 TCole GASOLINE, OIL & FILTERS	09/23/2019	618.92 618.92	618.92	Open	N 09/23/2019
37893							
34148	HAUN, INC TRUCK TESTING X1 01-120-65-7343	08/27/2019 TCole OPERATION SUPPLIES	09/23/2019	36.00 36.00	36.00	Open	N 09/23/2019
1358972							
34092	ILLCO INC BUTTERFLY VALVE 28-780-65-7316	09/03/2019 TCole MTNC & RPR-SUPPLIES	09/23/2019	444.60 444.60	444.60	Open	N 09/23/2019

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SEPT'19 VEHICLE REG							
34125	ILLINOIS SECRETARY OF STATE POLICE PD-VEHICLE REG'02 HONDA CR-V 01-200-62-7668	09/17/2019 TCole MTNC SRVC & RPR-VEHICLES	09/23/2019	101.00 101.00	101.00	Open	N 09/23/2019
SEPT 2019							
34136	IWONA & KRIS WYSZYNSKI FACADE IMPROVEMENT MATCHING GRANT 01-115-62-7758	09/10/2019 TCole FACADE PROGRAM	09/23/2019	2,500.00 2,500.00	2,500.00	Open	N 09/23/2019
279673							
34091	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	09/06/2019 TCole MTNC & RPR-SUPPLIES	09/23/2019	199.80 199.80	199.80	Open	N 09/23/2019
33025							
34120	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PUBLIC WKS 01-100-65-7399	08/27/2019 TCole MISCELLANEOUS SUPPLIES	09/23/2019	915.20 915.20	915.20	Open	N 09/23/2019
SEPT 2019							
34126	KATHLEEN M MILLER SECURITY PENS REIMB 01-100-65-7353	09/17/2019 TCole OFFICE SUPPLIES	09/23/2019	28.68 28.68	28.68	Open	N 09/23/2019
5007091266							
34088	KONICA MINOLTA PREMIER FINANCE CH-COPIER RENTAL BIZHUB C454E 01-100-62-7666	08/30/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	09/23/2019	418.77 418.77	418.77	Open	N 09/23/2019
AR12036							
34089	KOPY KAT COPIER INC CH(BC)-QTRLY PRINTR SRVC SEP-DEC 01-100-62-7666 01-100-62-7666	09/07/2019 TCole MTNC SRVC & RPR-OFFICE EQMT-MAINT MTNC SRVC & RPR-OFFICE EQMT-OVERAGES	09/23/2019	110.03 76.50 33.53	110.03	Open	N 09/23/2019
44687							
34090	KRENTZ, SALFISBERG & SWANSON AUG ADMIN HEARINGS 2 HRS 01-111-61-7610	08/31/2019 TCole LEGAL SERVICES	09/23/2019	300.00 300.00	300.00	Open	N 09/23/2019
00005702							
34098	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT 9315 LOT 52 01-000-21-2190 01-000-21-2190	09/12/2019 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/23/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/23/2019

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00005732 34099	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT 9339 LOT 48 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	09/12/2019 TCole	09/23/2019	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/23/2019
00005759 34100	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT 9284 LOT 15 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	09/12/2019 TCole	09/23/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/23/2019
00005785 34101	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT 9361 LOT 62 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	09/12/2019 TCole	09/23/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/23/2019
00005790 34102	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT 9378 LOT 69 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	09/12/2019 TCole	09/23/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/23/2019
09/17/2019 34131	MARIE MINA UB REFUND #0203000009-01 01-000-21-2100 OVERPAYMENT	09/17/2019 TCole	09/23/2019	207.84 207.84	207.84	Open	N 09/23/2019
59654 34087	MENARDS - YORKVILLE METAL SHELVES FOR SAFETY SUPPLIES 25-700-65-7316 MTNC & RPR-SUPPLIES	08/28/2019 TCole	09/23/2019	279.98 279.98	279.98	Open	N 09/23/2019
60483 34145	MENARDS - YORKVILLE PVC CONDUIT 01-100-65-7895 SPECIAL EVENTS	09/06/2019 TCole	09/23/2019	80.52 80.52	80.52	Open	N 09/23/2019
009115 34096	METROPOLITAN INDUSTRIES INC NEW FLOATS PUMPS 1&2 25-721-62-7676 MTNC SRVC & RPR	08/30/2019 TCole	09/23/2019	900.75 900.75	900.75	Open	N 09/23/2019
009194 34097	METROPOLITAN INDUSTRIES INC ADD'L FLOATS-INV009115 ERR 25-721-62-7676 MTNC SRVC & RPR	08/31/2019 TCole	09/23/2019	276.00 276.00	276.00	Open	N 09/23/2019

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260700 34130	NORTHEAST MULTIREGIONAL 40HR JUVENILE SPECIALIST PRGM/LA,BM 01-200-64-5810	09/06/2019 TCole	09/23/2019	150.00	150.00	Open	N 09/23/2019
	SEMINARS & COURSES			150.00			
5774-136393 34146	O'REILLY AUTOMOTIVE, LLC BATT CLNR,WRENCH 01-310-65-7318	09/04/2019 TCole	09/23/2019	19.97	19.97	Open	N 09/23/2019
	MTNC SRVC & RPR SUPPLS-VEHICLE			19.97			
NOV 2019 DEPOT 34085	ORKIN DEPOT-ANN PEST CONTROL NOV-OCT 01-120-62-7660	09/11/2019 TCole	09/23/2019	369.98	369.98	Open	N 09/23/2019
	MTNC SRVC & RPR-BUILDINGS			369.98			
NOV 2019 PD 34086	ORKIN PD-ANN PEST CONTROL NOV-OCT 01-120-62-7660	09/11/2019 TCole	09/23/2019	359.08	359.08	Open	N 09/23/2019
	MTNC SRVC & RPR-BUILDINGS			359.08			
I9384799 34081	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	09/09/2019 TCole	09/23/2019	220.00	220.00	Open	N 09/23/2019
	TESTING SERVICES			220.00			
I9384022 34084	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	09/03/2019 TCole	09/23/2019	200.00	200.00	Open	N 09/23/2019
	TESTING SERVICES			200.00			
4775 34133	PLANO COLLISION CENTER TOW-'05 DODGE VAN 01-200-61-7756	08/28/2019 TCole	09/23/2019	145.00	145.00	Open	N 09/23/2019
	INVESTIGATIONS			145.00			
0144881 34082	POLLARDWATER PUMP 28-780-65-7343	08/27/2019 TCole	09/23/2019	832.27	832.27	Open	N 09/23/2019
	OPERATION SUPPLIES			832.27			
0145352 34083	POLLARDWATER SAFETY CABINET 28-780-62-5630	08/30/2019 TCole	09/23/2019	1,740.75	1,740.75	Open	N 09/23/2019
	UNIFORM/PRNL PROTECTION EQMT			1,740.75			
1949796-IN 34129	RAY O'HERRON CO INC PANTS/CB 01-200-62-5630	09/10/2019 TCole	09/23/2019	145.55	145.55	Open	N 09/23/2019
	UNIFORM/PRNL PROTECTION EQMT			145.55			

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130101 34104	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	09/01/2019 TCole	09/23/2019	558.51 24.80 10.72 231.06 213.02 35.52 10.72 32.67	558.51	Open	N 09/23/2019
SEPT 2019 34105	RONALD VANDERBAND STAND UP DESK 01-100-65-7311	09/12/2019 TCole	09/23/2019	233.74 233.74	233.74	Open	N 09/23/2019
081910100009 34080	SHAW SUBURBAN MEDIA GROUP CLEANING SERVICE 01-100-63-7733	08/31/2019 TCole	09/23/2019	104.78 104.78	104.78	Open	N 09/23/2019
15775 34078	SOMMERS CARPET CARE CH-AUG GENERAL 01-120-62-7650	09/06/2019 TCole	09/23/2019	625.00 625.00	625.00	Open	N 09/23/2019
15776 34079	SOMMERS CARPET CARE PD-AUG GENERAL CLEANING 01-120-62-7650	09/06/2019 TCole	09/23/2019	1,200.00 1,200.00	1,200.00	Open	N 09/23/2019
7086830 34134	TIRE TRACKS SQ8-OIL CHNG 01-200-62-7668	09/07/2019 TCole	09/23/2019	42.10 42.10	42.10	Open	N 09/23/2019
AUG 2019 34135	TRANSUNION RISK AND ACCT 214713 AUG REPORTS 01-200-61-7756	09/01/2019 TCole	09/23/2019	50.00 50.00	50.00	Open	N 09/23/2019
195830 34137	TRITECH FORENSICS EVIDENCE COLLECTION KIT 01-200-61-7756	09/04/2019 TCole	09/23/2019	203.50 203.50	203.50	Open	N 09/23/2019

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PLANO PD 19-02							
34128	TROTSKY POLYGRAPH EXAM 01-200-61-7756	09/15/2019 TCole INVESTIGATIONS	09/23/2019	200.00	200.00	Open	N 09/23/2019
593765 34077	VILLAGE ACE HARDWARE FASTENERS 25-700-65-7316	08/29/2019 TCole MTNC & RPR-SUPPLIES	09/23/2019	9.29 9.29	9.29	Open	N 09/23/2019
20648 34072	WALDENS/ROGERS LOCK SVC KEYS/LOCKS-WATER DEPT 28-780-65-7343	09/10/2019 TCole OPERATION SUPPLIES	09/23/2019	752.64 752.64	752.64	Open	N 09/23/2019
0290663 34076	WATER PRODUCTS-AURORA 4'STANTIONARY ROD KEY 28-780-65-7343	09/09/2019 TCole OPERATION SUPPLIES	09/23/2019	135.00 135.00	135.00	Open	N 09/23/2019
6838 34075	WATER WAGON WATER REFILLS-WATER DEPT 28-770-65-7343	09/03/2019 TCole OPERATION SUPPLIES	09/23/2019	6.90 6.90	6.90	Open	N 09/23/2019
400943111 34073	XYLEM DEWATERING SOLUTIONS RENTAL-WWTP 25-700-62-7720	08/22/2019 TCole RENTAL EXPENSE	09/23/2019	131.00 131.00	131.00	Open	N 09/23/2019
3556A83367 34074	XYLEM WATER SOLUTIONS USA, INC CURRENT SENSORS FOR LIFT STN 25-721-65-7310	08/22/2019 TCole NEW OPERATING EQUIPMENT	09/23/2019	1,176.00 1,176.00	1,176.00	Open	N 09/23/2019
21736382 34119	YORKVILLE HEATING&AIR CONDITIONING MILLHOUSE-FURNACE & AIR CONDITIONER 28-760-62-7660	08/23/2019 TCole MTNC SRVC & RPR-BUILDINGS	09/23/2019	4,480.00 4,480.00	4,480.00	Open	N 09/23/2019
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB092419 34122	ACROBAT PRO SUBS ACROBAT PRO DC PLAN 25-700-62-5630	08/27/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/23/2019	15.93 15.93	15.93	Open	N 09/23/2019

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DB092419 34121	DAVE MORMAN'S AUTO REPAIR '15FORD F250 REPAIR 25-700-65-7318	08/06/2019 TCole MTNC SRVC & RPR-VEHICLES	09/23/2019	168.00 168.00	168.00	Open	N 09/23/2019
DB092419 34114	DREISILKER ELECTRIC MOTORS INC HP BEARINGS CHANGE OUT 25-700-62-7664	08/12/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	09/23/2019	5,602.00 5,602.00	5,602.00	Open	N 09/23/2019
NB092419 34113	ILLINOIS TOLLWAY TOLL 01-310-64-5830	08/20/2019 TCole TRAVEL, FOOD & LODGING	09/23/2019	40.00 40.00	40.00	Open	N 09/23/2019
DB092419 34116	INK TECHNOLOGIES LLC COMPUTER INK CARTRIDGES 25-100-65-7353	08/16/2019 TCole OFFICE SUPPLIES	09/23/2019	157.00 157.00	157.00	Open	N 09/23/2019
KT092419 34143	J.C. LICHT, LLC STRIPING STREETS-LABOR&SUPPLIES 01-320-65-7343	08/13/2019 TCole OPERATION SUPPLIES	09/23/2019	218.43 218.43	218.43	Open	N 09/23/2019
DB092419 34118	MENARDS - YORKVILLE DROP CEILING PANEL 25-700-62-7664	08/22/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	09/23/2019	31.75 31.75	31.75	Open	N 09/23/2019
DB092419 34115	MICROSOFT OFFICE 365 SUBSCRIPTION 25-700-62-5630	08/16/2019 TCole UNIFORM/PRNL PROTECTION EQMT	09/23/2019	106.24 106.24	106.24	Open	N 09/23/2019
NB092419 34112	PIZZA HUT LUNCH MEETING 01-310-64-5850	08/09/2019 TCole MEETING EXPENSE	09/23/2019	31.10 31.10	31.10	Open	N 09/23/2019
JB092419 34111	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	08/20/2019 TCole OPERATION SUPPLIES	09/23/2019	3.96 3.96	3.96	Open	N 09/23/2019

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

DB092419							
34117	THE HOME DEPOT	08/19/2019	09/23/2019	92.32	92.32	Open	N
	DATA CABLE	TCole					09/23/2019
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		92.32			

NA092419							
34139	UNITED STATES POSTAL SERVICE	08/02/2019	09/23/2019	6.85	6.85	Open	N
	POSTAGE	TCole					09/23/2019
	01-200-63-7734	POSTAGE & FREIGHT		6.85			

NA092419A							
34142	UNITED STATES POSTAL SERVICE	08/28/2019	09/23/2019	18.34	18.34	Open	N
	POSTAGE	TCole					09/23/2019
	01-200-63-7734	POSTAGE & FREIGHT		18.34			

JW092419							
34138	WAL-MART	08/20/2019	09/23/2019	36.94	36.94	Open	N
	FRAMES, CHORD	TCole					09/23/2019
	01-200-65-7899	MISCELLANEOUS EXPENSE		36.94			

NA092419							
34140	WAL-MART	08/02/2019	09/23/2019	99.20	99.20	Open	N
	LYS WIPES, FOLDERS, DVDS, CDS	TCole					09/23/2019
	01-200-61-7756	INVESTIGATIONS		58.18			
	01-200-65-7353	OFFICE SUPPLIES		27.55			
	01-200-65-7354	CUSTODIAL SUPPLIES		13.47			

NA092419A							
34141	WAL-MART	08/20/2019	09/23/2019	123.70	123.70	Open	N
	CDS, DVDS, INK, ENVELOPES	TCole					09/23/2019
	01-200-61-7756	INVESTIGATIONS		99.87			
	01-200-65-7353	OFFICE SUPPLIES		23.83			

KT092419							
34144	WAL-MART	08/14/2019	09/23/2019	113.64	113.64	Open	N
	INK CARTRIDGES	TCole					09/23/2019
	01-310-65-7353	OFFICE SUPPLIES		113.64			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				6,865.40	6,865.40		
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# of Invoices:	79	# Due:	79	Totals:	73,567.83	73,567.83
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				73,567.83	73,567.83	
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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							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			42,401.51	42,401.51		
	10 - PARKS FUND			55.18	55.18		
	25 - SEWER FUND			18,899.74	18,899.74		
	28 - WATER FUND			12,211.40	12,211.40		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			21,707.84	21,707.84		
	100 - ADMINISTRATION			5,196.17	5,196.17		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	115 - ECONOMIC DEVELOPMENT			2,500.00	2,500.00		
	120 - BUILDING & GROUNDS			2,767.21	2,767.21		
	130 - BUILDING, PLANNING & ZONING			35.52	35.52		
	200 - POLICE DEPARTMENT			4,246.10	4,246.10		
	310 - STREETS			2,023.11	2,023.11		
	320 - STREET, LIGHTING & RR CROSSI			5,657.81	5,657.81		
	620 - LATHROP PARK			39.98	39.98		
	700 - WASTE WATER TREATMENT PLANT			13,712.09	13,712.09		
	720 - WALMART LIFT STATION			129.25	129.25		
	721 - FOLI LIFT STATION			2,888.38	2,888.38		
	722 - KLATT STREET LIFT STATION			198.58	198.58		
	760 - POWER & PUMPING			7,829.67	7,829.67		
	770 - TREATMENT			430.86	430.86		
	780 - DISTRIBUTION			3,905.26	3,905.26		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			6,865.40			