

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/27/2020 - 04/27/2020
 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
APR 2020 35805	236 WESTGATE, LLC DD SALES TAX REBATE JAN & FEB 01-100-62-7729 01-100-62-7729	04/21/2020 TCole	04/27/2020	977.18	977.18	Open	N 04/27/2020
		SALES TAX REBATE-JAN		528.28			
		SALES TAX REBATE-FEB		448.90			
226487 35764	ALL INDUSTRIAL SAFETY CALIBRATE CONFINED SPACE METER 25-700-62-5630	03/11/2020 TCole	04/27/2020	165.24	165.24	Open	N 04/27/2020
		UNIFORM/PRNL PROTECTION EQMT		165.24			
226956 35767	ALL INDUSTRIAL SAFETY CONFINED SPACE METER 25-700-62-5630	04/15/2020 TCole	04/27/2020	629.45	629.45	Open	N 04/27/2020
		UNIFORM/PRNL PROTECTION EQMT		629.45			
105769 35765	ARNESON TIRE CENTER #5400 BACK TIRES 25-710-65-7316	03/31/2020 TCole	04/27/2020	1,150.00	1,150.00	Open	N 04/27/2020
		MTNC & RPR-SUPPLIES-#5400 TIRES		1,150.00			
4217 35792	BAT ARMS LLC AMMUNITION 01-200-65-7310	04/15/2020 TCole	04/27/2020	1,425.00	1,425.00	Open	N 04/27/2020
		NEW OPERATING EQUIPMENT		1,425.00			
230694 35773*	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 28-760-63-7735	04/15/2020 TCole	04/27/2020	569.04	569.04	Open	N 04/27/2020
		TELEPHONE EXPENSE-LAND LINES-7 N JAMES		35.25			
		TELEPHONE EXPENSE-LAND LINES-9 E NORTH		410.15			
		TELEPHONE EXPENSE-LAND LINES-730 E MAIN		(24.80)			
		TELEPHONE EXPENSE-LAND LINES-6750 RT 34		97.39			
		TELEPHONE EXPENSE-LAND LINES-751 W MAIN		51.05			
3858754 35774	CERTIFIED LABORATORIES X-ICE,WRAP IT UP 01-120-62-7660	02/18/2020 TCole	04/27/2020	1,156.75	1,156.75	Open	N 04/27/2020
		MTNC SRVC & RPR-BUILDINGS		1,156.75			
20-0001678 35803	CITY OF DEKALB WATER TESTING 28-770-62-7671	04/14/2020 TCole	04/27/2020	15.00	15.00	Open	N 04/27/2020
		TESTING SERVICES		15.00			
04/14/2020 35744	COLOSIMO EWING LAW UB REFUND FOR #0203000347-01	04/14/2020 TCole	04/27/2020	100.49	100.49	Open	N 04/27/2020

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	01-000-21-2100	OVERPAMENT		100.49			
99050204 35770	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	04/01/2020 TCole	04/27/2020	1,033.27	1,033.27	Open	N 04/27/2020
		LINE SERVICE (LEADS/NETWORK)		1,033.27			
APR 2020 35771	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	04/03/2020 TCole	04/27/2020	917.59	917.59	Open	N 04/27/2020
		INTERNET-DEPOT		124.90			
		INTERNET-CH		134.85			
		INTERNET-CH WIFI		99.55			
		INTERNET-PD		150.63			
		INTERNET-WWTP		99.60			
		INTERNET-WELLHOUSE		99.60			
		INTERNET-MILLHOUSE		88.40			
		INTERNET-GARAGE		120.06			
MAR APR 2020 35772	COMCAST CABLE FOLI PK SECURITY CAMERAS 10-610-62-7662	04/03/2020 TCole	04/27/2020	782.10	782.10	Open	N 04/27/2020
		MTNC SRVC & RESTORTN-GROUNDS		782.10			
157208 35785	COMMUNICATIONS DIRECT INC SQ1-TABLET, DOCK, ANTENNA 01-200-65-7310	04/13/2020 TCole	04/27/2020	4,271.69	4,271.69	Open	N 04/27/2020
		NEW OPERATING EQUIPMENT		4,271.69			
120169 35797	COMMUNICATIONS DIRECT INC SQ13-REMOVAL/INSTALLATION EMERGENCY 01-200-65-7310	04/14/2020 TCole	04/27/2020	9,727.24	9,727.24	Open	N 04/27/2020
		NEW OPERATING EQUIPMENT		9,727.24			
11186 35793	CROWES AUTO REPAIR SQ10-BATTERIES 01-200-62-7668	04/06/2020 TCole	04/27/2020	199.25	199.25	Open	N 04/27/2020
		MTNC SRVC & RPR-VEHICLES		199.25			
11202 35794	CROWES AUTO REPAIR SQ8-BATTERIES, COOLING&HEATING 01-200-62-7668	04/09/2020 TCole	04/27/2020	418.86	418.86	Open	N 04/27/2020
		MTNC SRVC & RPR-VEHICLES		418.86			
614200 35751	EESCO, A DIV OF WESCO DIST CO CONTAINER FOR BARSCREEN COMPRESSOR 25-700-65-7316	04/02/2020 TCole	04/27/2020	228.34	228.34	Open	N 04/27/2020
		MTNC & RPR-SUPPLIES		228.34			

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91945 35798	ELEVATOR INSPECTION SERVICE COMPANY PD ELEVATOR INSPECTION 01-200-62-7664	04/02/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	04/27/2020	175.00 175.00	175.00	Open	N 04/27/2020
0354204-1 35804	FERGUSON WATER WORKS #2516 HYDRANT DRAIN PLG,CLEVIS PIN 28-780-65-7316	04/14/2020 TCole MTNC & RPR-SUPPLIES	04/27/2020	108.62 108.62	108.62	Open	N 04/27/2020
38720 35777	HAUN, INC TK#6106-TRUCK TESTING 01-310-62-7668	03/12/2020 TCole MTNC SRVC & RPR-VEHICLES-#6106 TESTING	04/27/2020	36.00 36.00	36.00	Open	N 04/27/2020
4680987 35762	HAWKINS, INC POLYMER FOR DRUM 25-700-65-7343	03/17/2020 TCole OPERATION SUPPLIES	04/27/2020	4,440.80 4,440.80	4,440.80	Open	N 04/27/2020
10139519 35775	HOGAN WALKER L L C #5300 DECK & TILLER-GREASE 01-310-65-7318	04/20/2020 TCole MTNC SRVC RPR SUPPLS-VEHICLE-#5300&TILLR	04/27/2020	20.15 20.15	20.15	Open	N 04/27/2020
04/20/2020 35750	JUAN GONZALEZ UB REFUND FOR # 0202000073-01 01-000-21-2100	04/20/2020 TCole OVERPAYMENT	04/27/2020	153.84 153.84	153.84	Open	N 04/27/2020
00005839 35745	K. HOVNANIAN HOMES PERF BOND REIMB-PERMIT9451 LOT63 01-000-21-2190 01-000-21-2190	04/17/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	04/27/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 04/27/2020
00005889 35746	K. HOVNANIAN HOMES PERF BOND REIMB-PERMIT9450 LOT88 01-000-21-2190 01-000-21-2190	04/17/2020 TCole Public Sidewalk Deposit Parkway Tree Deposit	04/27/2020	4,300.00 3,800.00 500.00	4,300.00	Open	N 04/27/2020
00005891 35747	K. HOVNANIAN HOMES PERF BOND REIMB-PERMIT9350 LOT114 01-000-21-2190 01-000-21-2190	04/17/2020 TCole Parkway Tree Deposit Public Sidewalk Deposit	04/27/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 04/27/2020

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00005787 35748	K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9418 LOT19 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	04/17/2020 TCole	04/27/2020	4,300.00 270.72 3,029.28 500.00 500.00	4,300.00	Open	N 04/27/2020
00006254 35749	K. HOVNIANIAN HOMES PERF BOND REIMB-PERMIT9800 LOT57 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	04/17/2020 TCole	04/27/2020	4,300.00 500.00 3,800.00	4,300.00	Open	N 04/27/2020
35328892 35761	KONICA MINOLTA CH-COPIERS C300I&C458 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	04/16/2020 TCole	04/27/2020	342.75 342.75	342.75	Open	N 04/27/2020
AR16340 35760	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC APR-JUL 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	04/15/2020 TCole	04/27/2020	242.65 242.65	242.65	Open	N 04/27/2020
APR 2020 35769	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 GAS (HEAT & OPERATIONS)-WWTP 25-700-62-7730 GAS (HEAT & OPERATIONS)-WWTP POLE BARN 25-700-62-7730 GAS (HEAT & OPERATIONS)-WWTP GENERATOR 25-722-62-7730 GAS (HEAT & OPERATIONS)-KLATT LIFT STN 28-760-62-7730 GAS (HEAT & OPERATIONS)-MILLHOUSE 28-760-62-7730 GAS (HEAT & OPERATIONS)-WELL 7 28-760-62-7730 GAS (HEAT & OPERATIONS)-WELL 3 4 5 GEN 28-760-62-7730 GAS (HEAT & OPERATIONS)-GENERATOR	04/16/2020 TCole	04/27/2020	1,092.44 214.91 120.07 117.95 37.54 162.72 274.62 125.03 39.60	1,092.44	Open	N 04/27/2020
5774-150178 35779	O'REILLY AUTOMOTIVE, LLC FUEL,AIR,OIL FILTERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/20/2020 TCole	04/27/2020	101.70 101.70	101.70	Open	N 04/27/2020
5774-146406 35796	O'REILLY AUTOMOTIVE, LLC GASKET KIT 25-700-65-7316 MTNC & RPR-SUPPLIES	02/21/2020 TCole	04/27/2020	12.99 12.99	12.99	Open	N 04/27/2020

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TO530078730 35780	PATTEN INDUSTRIES, INC TK#6106-HEATER & AIR CONDITIONING 01-310-62-7668	12/31/2019 TCole	04/27/2020	1,278.41	1,278.41	Open	N 04/27/2020
	MTNC SRVC & RPR-VEHICLES-TK#6106			1,278.41			
I9411661 35757	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/09/2020 TCole	04/27/2020	54.00	54.00	Open	N 04/27/2020
	TESTING SERVICES			54.00			
I9411908 35758	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/10/2020 TCole	04/27/2020	26.00	26.00	Open	N 04/27/2020
	TESTING SERVICES			26.00			
I9412578 35759	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/16/2020 TCole	04/27/2020	100.00	100.00	Open	N 04/27/2020
	TESTING SERVICES			100.00			
4/6/20 RPLCMT TAX 35783	PLANO POLICE PENSION FUND 4/6/20 REPLACEMENT TAX 01-000-24-2400	04/06/2020 TCole	04/27/2020	546.65	546.65	Open	N 04/27/2020
	DUE TO OTHER FUNDS			546.65			
990054826 35766	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	04/19/2020 TCole	04/27/2020	100.00	100.00	Open	N 04/27/2020
	MISCELLANEOUS EXPENSE			50.00			
	MTNC SRVC & RPR-OFFICE EQMT			50.00			
2022729-IN 35788	RAY O'HERRON CO INC UNIFORMS/AJ 01-200-62-5630	04/16/2020 TCole	04/27/2020	148.00	148.00	Open	N 04/27/2020
	UNIFORM/PRNL PROTECTION EQMT			148.00			
2022730-IN 35789	RAY O'HERRON CO INC UNIFORMS/JW 01-200-62-5630	04/16/2020 TCole	04/27/2020	225.04	225.04	Open	N 04/27/2020
	UNIFORM/PRNL PROTECTION EQMT			225.04			
2019692-IN 35790	RAY O'HERRON CO INC UNIFORMS/AJ 01-200-62-5630	03/31/2020 TCole	04/27/2020	147.82	147.82	Open	N 04/27/2020
	UNIFORM/PRNL PROTECTION EQMT			147.82			
2019693-IN 35791	RAY O'HERRON CO INC UNIFORMS/JW	03/31/2020 TCole	04/27/2020	69.99	69.99	Open	N 04/27/2020

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		69.99			
2022728-IN 35800	RAY O'HERRON CO INC BP VEST,CARRIER/BR 01-200-62-5630	04/16/2020 TCole	04/27/2020	1,098.10	1,098.10	Open	N 04/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		1,098.10			
3025293 35806	RAY O'HERRON CO INC BP VEST,CARRIER/SH 01-200-62-5630	04/18/2020 TCole	04/27/2020	1,098.98	1,098.98	Open	N 04/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		1,098.98			
3025049 35807	RAY O'HERRON CO INC BP VEST,CARRIER/GM 01-200-62-5630	04/16/2020 TCole	04/27/2020	1,098.98	1,098.98	Open	N 04/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		1,098.98			
3025047 35808	RAY O'HERRON CO INC UNIFORMS/GM 01-200-62-5630	04/16/2020 TCole	04/27/2020	296.00	296.00	Open	N 04/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		296.00			
3025290 35809	RAY O'HERRON CO INC BP VEST,CARRIER/SB 01-200-62-5630	04/18/2020 TCole	04/27/2020	1,098.98	1,098.98	Open	N 04/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		1,098.98			
193348 35781	RELIABLE COMPUTER SERVICES TELEPHONE EXP-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	04/01/2020 TCole	04/27/2020	566.14	566.14	Open	N 04/27/2020
	TELEPHONE EXPENSE-LAND LINES-WWTP			25.14			
	TELEPHONE EXPENSE-LAND LINES-DEPOT			10.87			
	TELEPHONE EXPENSE-LAND LINES-PD			234.21			
	TELEPHONE EXPENSE-LAND LINES-CH			215.93			
	TELEPHONE EXPENSE-LAND LINES-BPZ			36.01			
	TELEPHONE EXPENSE-LAND LINES-WELLHOUSE			10.87			
	TELEPHONE EXPENSE-LAND LINES-GARAGE			33.11			
28296 35786	RELIABLE COMPUTER SERVICES LENOVO 01-200-62-7666 01-200-62-7664	04/20/2020 TCole	04/27/2020	5,104.90	5,104.90	Open	N 04/27/2020
	MTNC SRVC & RPR-OFFICE EQMT			3,904.90			
	MTNC SRVC & RPR-OPERATING EQMT			1,200.00			
28297 35787	RELIABLE COMPUTER SERVICES ADOBE ACROBAT 01-200-62-7664	04/21/2020 TCole	04/27/2020	349.95	349.95	Open	N 04/27/2020
	MTNC SRVC & RPR-OPERATING EQMT			349.95			

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786564-0 35778	RUNCO OFFICE SUPPLY TAPE 01-100-65-7353	04/21/2020 TCole OFFICE SUPPLIES	04/27/2020	10.89 10.89	10.89	Open	N 04/27/2020
779168-0 35784	RUNCO OFFICE SUPPLY COPY PAPER 01-200-65-7343	02/13/2020 TCole OPERATION SUPPLIES	04/27/2020	369.90 369.90	369.90	Open	N 04/27/2020
1170 35801	SHARE MOTOR SERVICES LLC WELL#4-REPAIR 28-760-62-7664	04/10/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	04/27/2020	1,150.90 1,150.90	1,150.90	Open	N 04/27/2020
I1425829 35795	STREICHER'S BALLISTIC SHIELDS 01-200-65-7310	04/16/2020 TCole NEW OPERATING EQUIPMENT	04/27/2020	2,190.00 2,190.00	2,190.00	Open	N 04/27/2020
174636 35755	SUBURBAN LABORATORIES INC TEST FECAL FOR LAND APPLICATION 25-700-62-7671	03/16/2020 TCole TESTING SERVICES	04/27/2020	220.50 220.50	220.50	Open	N 04/27/2020
175561 35768	SUBURBAN LABORATORIES INC BIO-SOLIDS TESTING FOR LAND 25-700-62-7671	04/20/2020 TCole TESTING SERVICES	04/27/2020	642.00 642.00	642.00	Open	N 04/27/2020
4/9/20 35754	THE VOICE NOTICE OF BUDGET & HEARING 01-100-63-7733	04/09/2020 TCole ADVERTISING, BIDS, PUBLICATION	04/27/2020	31.50 31.50	31.50	Open	N 04/27/2020
APR 2020 35763	THERESA COLE REIMB FOR GARBAGE BAGS 01-100-65-7353	04/17/2020 TCole OFFICE SUPPLIES	04/27/2020	8.58 8.58	8.58	Open	N 04/27/2020
7089950 35799	TIRE TRACKS SQ4-TIRE REPAIR,OIL CHNG 01-200-62-7668	04/09/2020 TCole MTNC SRVC & RPR-VEHICLES	04/27/2020	66.34 66.34	66.34	Open	N 04/27/2020
103764 35776	TRAFFIC CONTROL & PROTECTION 12"CAP EXT'S 01-320-65-6316	04/10/2020 TCole SIGNS	04/27/2020	127.20 127.20	127.20	Open	N 04/27/2020

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103730 35782	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS,BRACKETS,CAPS 01-320-65-6316 SIGNS	04/07/2020 TCole	04/27/2020	1,718.75 1,718.75	1,718.75	Open	N 04/27/2020
3403 35752	UNI-MAX MANAGEMENT CORP APR CLEANING SRVCS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	04/06/2020 TCole	04/27/2020	850.00 850.00	850.00	Open	N 04/27/2020
MAR 2020 35802	WCP FINANCIAL, LLC/WWTP PROJECT CO. ELECTRICITY-SOLAR PANELS 25-700-62-7731 ELECTRICITY	04/15/2020 TCole	04/27/2020	3,868.24 3,868.24	3,868.24	Open	N 04/27/2020
189 35753	WESSELS SHERMAN MAR PROFESSIONAL SRVCS 01-200-61-7610 LEGAL SERVICES	04/09/2020 TCole	04/27/2020	420.00 420.00	420.00	Open	N 04/27/2020
# of Invoices:	65	# Due:	65	Totals:	77,076.17	77,076.17	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>77,076.17</u>	<u>77,076.17</u>	
* 1 Net Invoices have Credits Totalling:					(24.80)		

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			61,917.50	61,917.50		
	10 - PARKS FUND			782.10	782.10		
	25 - SEWER FUND			12,070.16	12,070.16		
	28 - WATER FUND			2,306.41	2,306.41		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			22,300.98	22,300.98		
	100 - ADMINISTRATION			2,496.16	2,496.16		
	120 - BUILDING & GROUNDS			2,017.62	2,017.62		
	130 - BUILDING, PLANNING & ZONING			36.01	36.01		
	200 - POLICE DEPARTMENT			31,878.28	31,878.28		
	310 - STREETS			1,564.63	1,564.63		
	320 - STREET, LIGHTING & RR CROSSI			1,845.95	1,845.95		
	610 - FOLI PARK			782.10	782.10		
	700 - WASTE WATER TREATMENT PLANT			10,660.49	10,660.49		
	710 - SWR LINE OPERATIONS			1,150.00	1,150.00		
	722 - KLATT STREET LIFT STATION			37.54	37.54		
	760 - POWER & PUMPING			2,002.79	2,002.79		
	770 - TREATMENT			195.00	195.00		
	780 - DISTRIBUTION			108.62	108.62		