

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
6-19-20 36309	ALTERNATIVE SERVICE CONCEPTS INS PYMT REFUND 01-320-62-6428	06/19/2020 TCole MTNC SRVC & RPR-STOP LGHTS	07/13/2020	538.45 538.45	538.45	Open	N 07/13/2020
20-07092 36410	ANNETTE M POWELL ENVELOPES,WATER BILLS 01-100-65-7353 25-100-65-7353 28-100-65-7353	07/09/2020 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	07/13/2020	2,618.70 872.90 872.90 872.90	2,618.70	Open	N 07/13/2020
JAN-DEC 2017 36338	AURORA AREA CONVENTION & JAYDEV TAX JAN-DEC 2017 01-100-62-7727	06/25/2020 TCole AUR AREA CONV 90%	07/13/2020	366.48 366.48	366.48	Open	N 07/01/2020
2696966334 36307	AUTO ZONE TK#6000 DOOR HANDLE 01-310-65-7318	06/29/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/13/2020	31.36 31.36	31.36	Open	N 07/13/2020
150407 36339	AZAVAR AUDIT GAS AUDIT PYMT 3 01-100-61-7753	07/01/2020 TCole AZAVAR AUDIT FEE	07/13/2020	81.00 81.00	81.00	Open	N 07/13/2020
150406 36340	AZAVAR AUDIT ELECTRIC AUDIT-PYMT 3 01-100-61-7753	07/01/2020 TCole AZAVAR AUDIT FEE	07/13/2020	106.85 106.85	106.85	Open	N 07/13/2020
126-195 36303	BARRETT'S ECOWATER DISTILLED WATER-LAB GLASSWARE RINSE 25-700-62-5630	06/19/2020 TCole UNIFORM/PRNL PROTECTION EQMT	07/13/2020	128.31 128.31	128.31	Open	N 07/13/2020
0214508 36353	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	06/23/2020 TCole CONSULTING SERVICES CONSULTING SERVICES	07/13/2020	1,365.00 682.50 682.50	1,365.00	Open	N 07/13/2020
BIL24307 36304	BIGRENTZ FUEL-RENTED EXCAVATOR 25-700-62-7662	06/30/2020 TCole MNTC & RESTORATION-GROUND	07/13/2020	126.00 126.00	126.00	Open	N 07/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
1687 36296	CAM-VAC INC CLEAN WLMRT LIFT STATION 25-721-62-7676	06/16/2020 TCole MTNC SRVC & RPR	07/13/2020	900.00 900.00	900.00	Open	N 07/13/2020
INV-0759 36295	CAPERS NORTH AMERICA, LLC AUG SOFTWARE MAINT 01-111-62-7656	07/01/2020 TCole MTNC SRVC & RPR-COMPUTER SOFWR	07/13/2020	350.00 350.00	350.00	Open	N 07/13/2020
I11574 36301	CERTIFIED FLEET SERVICES INC TK#6200-AERIAL LIFT INSPECTION 01-310-62-7668	06/30/2020 TCole MTNC SRVC & RPR-VEHICLES-TK6200 LIFT	07/13/2020	925.00 925.00	925.00	Open	N 07/13/2020
4053514854 36249	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	06/18/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	07/13/2020	438.53 161.67 78.00 70.54 128.32	438.53	Open	N 07/13/2020
4054217455 36250	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	06/25/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	07/13/2020	681.50 161.67 320.97 70.54 128.32	681.50	Open	N 07/13/2020
4054913190 36251	CINTAS CORPORATION 344 UNIFORMS/RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/02/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	07/13/2020	438.53 161.67 78.00 70.54 128.32	438.53	Open	N 07/13/2020
JUNE 2020 36381	COM ED ELECTRICITY 28-760-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731	06/22/2020 TCole 1521 LKWD WTR TWR 4005 KLATT LIFT STN 4501 CUMMINS WATER TOWER 751 E MAIN WELLS 4,5 FOLI LIFT STN	07/13/2020	5,455.93 44.10 150.92 48.75 1,861.62 593.02	5,455.93	Open	N 07/13/2020

07/14/2020 08:15 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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						
	25-720-62-7731	WLMRT LIFT STN		195.90			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.76			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		26.81			
	01-320-62-7731	100 W JOHN LIGHT		31.49			
	01-320-62-7731	1028 DANIEL LIGHT		568.60			
	28-760-62-7731	LKWD WELL 9		957.71			
	28-760-62-7731	LKWD WELL 7		819.89			
	28-760-62-7731	LKWD WELL 8		111.47			
	01-320-62-7731	2030 PAULINE SIREN		0.70			
	10-620-62-7731	LATHROP PARK		19.19			
144731 36297	COMBINED SALES CUPS	06/23/2020 TCole	07/13/2020	39.10	39.10	Open	N 07/13/2020
	01-120-65-7343	OPERATION SUPPLIES		39.10			
144698 36298	COMBINED SALES KITCH TOWELS, TISSUE	06/16/2020 TCole	07/13/2020	98.60	98.60	Open	N 07/13/2020
	01-120-65-7343	OPERATION SUPPLIES		98.60			
MAY 2020 36380	CONSTELLATION NEW ENERGY ELECTRICITY	06/22/2020 TCole	07/13/2020	5,186.17	5,186.17	Open	N 07/13/2020
	01-120-62-7731	3 W MAIN		24.70			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		26.04			
	28-760-62-7731	710 E MAIN WATER TOWER		20.75			
	25-700-62-7731	WWTP		5,114.68			
11684 36299	CROWES AUTO REPAIR SQ8-OIL CHNG	07/02/2020 TCole	07/13/2020	32.74	32.74	Open	N 07/13/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		32.74			
11645 36300	CROWES AUTO REPAIR SQ12-BRAKES, BELT, OIL CHNG, SWAY BAR	06/25/2020 TCole	07/13/2020	836.79	836.79	Open	N 07/13/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		836.79			
JULY 2020 36302	DEANNA BROWN 7/20 OPEB/DB	07/01/2020 TCole	07/13/2020	227.28	227.28	Open	N 07/13/2020
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DB		227.28			
JULY 2020 COVID 36336	DEANNA BROWN DENTAL COVID CREDIT	07/02/2020 TCole	07/13/2020	10.83	10.83	Open	N 07/13/2020
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DB COVID		10.83			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
6/23/20 TB 36341	DEKALB COUNTY CLERK NOTARY SIGNATURE REGISTRATION/TB 01-200-62-5609	06/23/2020 TCole OFFCLS BNDS/FID INS/NTRY EXP-TB	07/13/2020	10.00 10.00	10.00	Open	N 07/13/2020
JULY 2020 36305	DOLORES ANDERSON 7/20 OPEB/DA 20-190-50-5882	07/01/2020 TCole RETIREEES'MEDICAL INSURANCE/DB	07/13/2020	86.45 86.45	86.45	Open	N 07/13/2020
JULY 2020 COVID 36312	DONALD A LAWYER DENTAL COVID CREDIT 01-190-50-5883	07/02/2020 TCole EMPLOYEES' INS/DL COVID	07/13/2020	10.83 10.83	10.83	Open	N 07/13/2020
59491 36294	ENVIRONMENTAL DYNAMICS ID#34190 CLAMP,STEPLESS EAR 25-700-65-7316	01/30/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	161.01 161.01	161.01	Open	N 07/01/2020
48672 36308	F.H. AYER MFG. CO. INC INSPECT AERZEN VFD BLOWER-EMRGY 25-700-65-7999	06/16/2020 TCole CONTINGENCIES	07/13/2020	26,846.25 26,846.25	26,846.25	Open	N 07/13/2020
0363116 36291	FERGUSON WATER WORKS #2516 HYDRANT PAINT 28-780-65-7316	06/25/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	123.80 123.80	123.80	Open	N 07/13/2020
0361071 36292	FERGUSON WATER WORKS #2516 CURB BOX 28-780-65-7316	06/16/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	1,007.20 1,007.20	1,007.20	Open	N 07/13/2020
0361066 36293	FERGUSON WATER WORKS #2516 MISC FOR WTR SRVC @COMM GARDEN 28-780-65-7316	06/16/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	888.90 888.90	888.90	Open	N 07/13/2020
720774 36313	GARLAND E. SPOONMORE MOWING-6 LOTS 01-130-62-7662	06/26/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	07/13/2020	315.00 315.00	315.00	Open	N 07/13/2020
45252 36286	G-FORCE LABELS AND PRINTING IN PARK SIGNS-COVID REQUIRED 10-100-65-7999	06/25/2020 TCole CONTINGENCIES	07/13/2020	225.00 225.00	225.00	Open	N 07/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
5009880 36290	GRAINCO FUEL 01-310-65-7333	07/01/2020 TCole GASOLINE, OIL & FILTERS	07/13/2020	803.59 803.59	803.59	Open	N 07/13/2020
5678921 36289	GROOT, INC #3102-134154-001 JUNE DISPL SRVC 01-410-61-7626	07/01/2020 TCole DISPOSAL SERVICE	07/13/2020	81,596.63 81,596.63	81,596.63	Open	N 07/13/2020
5678821 36335	GROOT, INC #3102-409416 TONNAGE OVER LIMIT 25-700-62-7662	07/01/2020 TCole MNTC & RESTORATION-GROUND	07/13/2020	797.33 797.33	797.33	Open	N 07/13/2020
1887 36288	GRUNDY REDI-MIX COMPANY CONCRETE-6BAGS 10-680-62-7664	06/03/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	07/13/2020	360.00 360.00	360.00	Open	N 07/13/2020
267236 36320	HD SUPPLY FACILITIES MAINT LTD T-SHIRTS 25-700-62-5630	06/15/2020 TCole UNIFORM/PRNL PROTECTION EQMT	07/13/2020	55.09 55.09	55.09	Open	N 07/13/2020
10198019 36311	HOGAN WALKER L L C #5402 GATOR REPAIR 25-700-62-7664	06/25/2020 TCole MTNC SRVC & RPR-OPERAT EQMT-#5402 GATOR	07/13/2020	14.74 14.74	14.74	Open	N 07/13/2020
DUES9561 36284	ILEAS ILEAS '20 DUES 7/1/20-6/30/21 01-200-64-5820	07/01/2020 TCole DUES & SUBSCRIPTIONS	07/13/2020	120.00 120.00	120.00	Open	N 07/13/2020
7/1/20-6/30/21 36281	STWTR ILLINOIS ENVIRONMENTAL FY'21 BILLING-STORMWATER 01-300-62-7676	06/26/2020 TCole MTNC SRVC & RPR	07/13/2020	1,000.00 1,000.00	1,000.00	Open	N 07/13/2020
7/1/20-6/30/21 36282	SLDG ILLINOIS ENVIRONMENTAL FY'21 BILLING-SLUDGE GEN & DOMEST 25-700-62-7799	06/26/2020 TCole EPA FEES	07/13/2020	17,500.00 17,500.00	17,500.00	Open	N 07/13/2020
028978 36285	ILLINOIS TRUCK MAINT INC TK#6103-VEHICLE SHUTTING OFF 01-310-62-7668	06/19/2020 TCole MTNC SRVC & RPR-VEHICLES-TK6103 REPAIR	07/13/2020	1,322.43 1,322.43	1,322.43	Open	N 07/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
282161 36283	JANCO SUPPLY, INC. GAIN DETERGENT 25-700-65-7316	06/24/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	69.95 69.95	69.95	Open	N 07/13/2020
282150 36334	JANCO SUPPLY, INC. TOWELS, LINERS 25-700-65-7316	06/24/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	148.50 148.50	148.50	Open	N 07/13/2020
JULY 2020 36287	JANET GOEHST 7/20 OPEB/JG 20-190-50-5882	07/01/2020 TCole RETIREES'MEDICAL INSURANCE/JG	07/13/2020	119.85 119.85	119.85	Open	N 07/13/2020
JULY 2020 COVID 36310	JANET GOEHST DENTAL COVID CREDIT 20-190-50-5882	07/02/2020 TCole RETIREES'MEDICAL INSURANCE/JG COVID	07/13/2020	23.07 23.07	23.07	Open	N 07/13/2020
JUNE 2020 36253	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	07/01/2020 TCole GASOLINE, OIL & FILTERS-637 MILES	07/13/2020	366.28 366.28	366.28	Open	N 07/13/2020
06/26/2020 36235	JOHN GLEASON UB REFUND FOR #0201000112-08 01-000-21-2100	06/26/2020 TCole OVERPAYMENT	07/13/2020	143.84 143.84	143.84	Open	N 07/13/2020
JULY 2020 36267	JOHN P MCGINNIS 7/20 OPEB/JM 20-190-50-5882	07/01/2020 TCole RETIREES'MEDICAL INSURANCE/JM	07/13/2020	184.97 184.97	184.97	Open	N 07/13/2020
5444 36276	K & K DESIGN AND SUPPLIES UPS-WWTP 25-100-63-7734	05/28/2020 TCole POSTAGE & FREIGHT	07/13/2020	14.93 14.93	14.93	Open	N 07/13/2020
5291 36277	K & K DESIGN AND SUPPLIES UPS-WWTP 25-100-63-7734	02/19/2020 TCole POSTAGE & FREIGHT	07/13/2020	12.58 12.58	12.58	Open	N 07/01/2020
5141 36278	K & K DESIGN AND SUPPLIES UPS-WATER 28-100-63-7734	01/02/2020 TCole POSTAGE & FREIGHT	07/13/2020	60.31 60.31	60.31	Open	N 07/01/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
5364 36279	K & K DESIGN AND SUPPLIES INDEX CARDS 01-100-65-7353	03/27/2020 TCole OFFICE SUPPLIES	07/13/2020	5.00 5.00	5.00	Open	N 07/01/2020
5373 36349	K & K DESIGN AND SUPPLIES UPS-WATER 28-100-63-7734	04/01/2020 TCole POSTAGE & FREIGHT	07/13/2020	13.21 13.21	13.21	Open	N 07/01/2020
5334 36350	K & K DESIGN AND SUPPLIES UPS-CH 01-100-63-7734	03/09/2020 TCole POSTAGE & FREIGHT	07/13/2020	32.71 32.71	32.71	Open	N 07/01/2020
35712684 36280	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	06/16/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	07/13/2020	342.75 342.75	342.75	Open	N 07/13/2020
267018314 36357	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C458 01-100-62-7666	06/30/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	07/13/2020	137.33 137.33	137.33	Open	N 07/13/2020
267017930 36358	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C300I 01-100-62-7666	06/30/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	07/13/2020	32.54 32.54	32.54	Open	N 07/13/2020
AR17401 36337	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER SRVC JUNE-SEPT 01-100-62-7666	06/19/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	07/13/2020	94.08 94.08	94.08	Open	N 07/13/2020
1820684 36275	LAYNE CHRISTENSEN COMPANY WELL 4 PUMP REPAIRS 28-760-62-7664	06/23/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	07/13/2020	13,700.00 13,700.00	13,700.00	Open	N 07/13/2020
CHI178282 36271	MECHANICAL INC CH-A/C REPAIR 01-120-62-7660	06/14/2020 TCole MTNC SRVC & RPR-BUILDINGS	07/13/2020	849.60 849.60	849.60	Open	N 07/13/2020
CHI78351 36348	MECHANICAL INC CH-LG UNIT ON ROOF REPAIR 01-120-62-7660	06/21/2020 TCole MTNC SRVC & RPR-BUILDINGS	07/13/2020	1,207.15 1,207.15	1,207.15	Open	N 07/13/2020

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
86694 36272	MENARDS - YORKVILLE THERMOSTAT 01-120-62-7660	06/15/2020 TCole MTNC SRVC & RPR-BUILDINGS	07/13/2020	34.99 34.99	34.99	Open	N 07/13/2020
1349 36269	MID VALLEY CONCRETE INC SIDEWALK 25-700-62-7662	06/19/2020 TCole MNTC & RESTORATION-GROUND	07/13/2020	1,552.00 1,552.00	1,552.00	Open	N 07/13/2020
1348 36270	MID VALLEY CONCRETE INC DRYING PIT FOOTING 25-700-62-7662	06/19/2020 TCole MNTC & RESTORATION-GROUND	07/13/2020	3,390.00 3,390.00	3,390.00	Open	N 07/13/2020
345405 36273	MIDCO PD-DOOR CARD READER 01-120-62-7660	06/16/2020 TCole MTNC SRVC & RPR-BUILDINGS	07/13/2020	280.00 280.00	280.00	Open	N 07/13/2020
UPSD-M0003832 36333	MITSUBISHI ELECTRIC PD-BATTERY REPLACEMENT & 01-120-62-7660	06/30/2020 TCole MTNC SRVC & RPR-BUILDINGS	07/13/2020	2,731.50 2,731.50	2,731.50	Open	N 07/13/2020
53099 36268	MUNICIPAL MARKING DISTR INC PAINT-4 CASES 28-780-65-7343	06/11/2020 TCole OPERATION SUPPLIES	07/13/2020	449.00 449.00	449.00	Open	N 07/13/2020
53148 36274	MUNICIPAL MARKING DISTR INC FLAGS-2 BOXES 01-300-65-7343	06/18/2020 TCole OPERATION SUPPLIES	07/13/2020	347.37 347.37	347.37	Open	N 07/13/2020
JUNE 2020 36354	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 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	06/16/2020 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 61-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-42-92-6732 1 WELL 3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	07/13/2020	618.17 62.99 38.59 119.47 38.08 49.16 143.08 126.64 40.16	618.17	Open	N 07/13/2020

07/14/2020 08:15 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
272056 36347	NORTHEAST MULTIREGIONAL TRAINING CUST#2528 MBRSHF FEES 7/1/20-7/1/21 01-200-64-5820	03/30/2020 TCole DUES & SUBSCRIPTIONS	07/13/2020	2,375.00 2,375.00	2,375.00	Open	N 07/13/2020
15938 36346	NORTHWESTERN UNIVERSITY STAFF & COMMAND CLASS/NA 01-200-64-5810	06/29/2020 TCole SEMINARS, COURSES & CONFERENCES	07/13/2020	4,000.00 4,000.00	4,000.00	Open	N 07/13/2020
5774-155456 36264	O'REILLY AUTOMOTIVE, LLC OIL & AIR FILTER 01-310-65-7318	06/26/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/13/2020	21.60 21.60	21.60	Open	N 07/13/2020
5774-155808 36265	O'REILLY AUTOMOTIVE, LLC TK#6000-BULB,OIL FILTER 01-310-65-7318	06/30/2020 TCole MTNC SRVC RPR-VEHICLE-TK6000 FLTR BULB	07/13/2020	12.28 12.28	12.28	Open	N 07/13/2020
TO530080729 36345	PATTEN INDUSTRIES, INC #5401 SKIDSTER REPAIR 25-700-62-7664	06/26/2020 TCole MTNC SRVC & RPR-OPERATING EQMT-5401 SKID	07/13/2020	3,048.31 3,048.31	3,048.31	Open	N 07/13/2020
I9420522 36257	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/19/2020 TCole TESTING SERVICES	07/13/2020	120.00 120.00	120.00	Open	N 07/13/2020
I9421467 36259	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/26/2020 TCole TESTING SERVICES	07/13/2020	26.00 26.00	26.00	Open	N 07/13/2020
I9421373 36260	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/26/2020 TCole TESTING SERVICES	07/13/2020	54.00 54.00	54.00	Open	N 07/13/2020
661406 36263	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7354	06/18/2020 TCole CUSTODIAL SUPPLIES	07/13/2020	93.37 93.37	93.37	Open	N 07/13/2020
B04005 36359	PLANO RURAL KING SUPPLY, INC BARREL FAN 25-700-65-7316	05/26/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	299.99 299.99	299.99	Open	N 07/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
B06942 36360	PLANO RURAL KING SUPPLY, INC SEED 01-300-65-7316	05/29/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	74.99 74.99	74.99	Open	N 07/13/2020
B10817 36361	PLANO RURAL KING SUPPLY, INC ROUNDUP,V-BELTS 25-700-65-7316	06/01/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	42.98 42.98	42.98	Open	N 07/13/2020
;54279 36362	PLANO RURAL KING SUPPLY, INC SEED,MOTOMIX,DUST PAN,V-BELTS 25-700-65-7316	06/01/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	82.89 82.89	82.89	Open	N 07/13/2020
B11763 36363	PLANO RURAL KING SUPPLY, INC ROPE 01-310-65-7343	06/02/2020 TCole OPERATING SUPPLIES	07/13/2020	7.92 7.92	7.92	Open	N 07/13/2020
B12452 36364	PLANO RURAL KING SUPPLY, INC THERMOMETERS,CUTTING WHEELS 25-700-65-7316	06/03/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	27.45 27.45	27.45	Open	N 07/13/2020
B14878 36365	PLANO RURAL KING SUPPLY, INC POP UP TENT 25-700-65-7316	06/05/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	99.99 99.99	99.99	Open	N 07/13/2020
L16120 36366	PLANO RURAL KING SUPPLY, INC FANS,DRUM LINERS,DISH SOAP 01-200-65-7899	06/09/2020 TCole MISCELLANEOUS EXPENSE	07/13/2020	78.96 78.96	78.96	Open	N 07/13/2020
B22158 36367	PLANO RURAL KING SUPPLY, INC ORTHO HOME DEFENSE RTU WAND 01-200-65-7354	06/12/2020 TCole CUSTODIAL SUPPLIES	07/13/2020	10.99 10.99	10.99	Open	N 07/13/2020
B25838 36368	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343	06/15/2020 TCole OPERATING SUPPLIES	07/13/2020	32.09 32.09	32.09	Open	N 07/13/2020
B25463 36369	PLANO RURAL KING SUPPLY, INC HEDGE TRIMMER 28-760-65-7343	06/15/2020 TCole OPERATION SUPPLIES	07/13/2020	39.99 39.99	39.99	Open	N 07/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
B26650 36370	PLANO RURAL KING SUPPLY, INC MULCH 28-760-65-7343	06/16/2020 TCole OPERATION SUPPLIES	07/13/2020	39.80 39.80	39.80	Open	N 07/13/2020
B25463 CR 36371	PLANO RURAL KING SUPPLY, INC HEDGE TRIMMER RETURNED 28-760-65-7343	06/16/2020 TCole OPERATION SUPPLIES	07/13/2020	(39.99) (39.99)	(39.99)	Open	N 07/13/2020
B26407 36372	PLANO RURAL KING SUPPLY, INC BAR&CHAIN 01-310-65-7343	06/16/2020 TCole OPERATING SUPPLIES	07/13/2020	342.92 342.92	342.92	Open	N 07/13/2020
B26856 36373	PLANO RURAL KING SUPPLY, INC DRILL,BLOWER,SAW CHAINS 01-310-65-7310	06/16/2020 TCole NEW OPERATING EQUIPMENT	07/13/2020	613.95 613.95	613.95	Open	N 07/13/2020
B325620 36374	PLANO RURAL KING SUPPLY, INC BATTERIES 10-620-65-7343	06/22/2020 TCole OPERATION SUPPLIES	07/13/2020	28.74 28.74	28.74	Open	N 07/13/2020
B32473 36375	PLANO RURAL KING SUPPLY, INC CHAIN LOOP,PAINT,STIHL SPECIAL ORDER 01-310-65-7343	06/22/2020 TCole OPERATING SUPPLIES	07/13/2020	174.75 174.75	174.75	Open	N 07/13/2020
B34321 36376	PLANO RURAL KING SUPPLY, INC OUTLET SURF,BALL MNT,CIRCUIT BRKR 25-700-65-7316	06/24/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	73.25 73.25	73.25	Open	N 07/13/2020
B34880 36377	PLANO RURAL KING SUPPLY, INC FASTENERS 28-780-65-7343	06/25/2020 TCole OPERATION SUPPLIES	07/13/2020	5.45 5.45	5.45	Open	N 07/13/2020
B34807 36378	PLANO RURAL KING SUPPLY, INC RAKE,MULCH 28-760-65-7343	06/25/2020 TCole OPERATION SUPPLIES	07/13/2020	38.85 38.85	38.85	Open	N 07/13/2020
B35003 36379	PLANO RURAL KING SUPPLY, INC TAPE MSR,HAMMER,SCREWDRIVER 25-700-65-7316	06/25/2020 TCole MTNC & RPR-SUPPLIES	07/13/2020	145.51 145.51	145.51	Open	N 07/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
0166147 36258	POLLARDWATER C12 PUMP PARTS 28-770-65-7343	TCole OPERATION SUPPLIES	07/13/2020	422.55 422.55	422.55	Open	N 07/13/2020
0164554 36261	POLLARDWATER C12 PUMPS SEAL RING 28-770-65-7343	TCole OPERATION SUPPLIES	06/16/2020 07/13/2020	63.96 63.96	63.96	Open	N 07/13/2020
JUNE 2020 36262	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	06/21/2020 07/13/2020	300.00 100.00 100.00 100.00	300.00	Open	N 07/13/2020
JUNE 2020 36352	RANDAL L ERICKSON JUNE INSPECTIONS-19 01-130-62-7620	TCole CODE ENFORCEMENT	06/30/2020 07/13/2020	665.00 665.00	665.00	Open	N 07/13/2020
2035035-IN 36266	RAY O'HERRON CO INC CLIPBOARD, TRAFFIC VEST/CB 01-200-62-5630	TCole UNIFORM/PRNL PROTECTION EQMT	06/24/2020 07/13/2020	88.82 88.82	88.82	Open	N 07/13/2020
MSP-4420 36254	RELIABLE COMPUTER SERVICES JULY CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	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	06/22/2020 07/13/2020	1,595.00 519.80 732.60 114.20 114.20 114.20	1,595.00	Open	N 07/13/2020
214637 36316	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	TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-BPZ TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	07/01/2020 07/13/2020	564.24 25.05 10.83 233.43 215.20 35.89 10.83 33.01	564.24	Open	N 07/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
28311 36344	RELIABLE COMPUTER SERVICES LAPTOP-ZG 01-100-65-7311	07/01/2020 TCole NEW OFFICE EQUIPMENT	07/13/2020	1,349.94 1,349.94	1,349.94	Open	N 07/13/2020
'20 B.O.D.IML ADV 36252	ROBERT HAUSLER CASH ADVANCE IML B.O.D. 7/23 & 7/24 01-100-64-5830	07/08/2020 TCole TRAVEL, FOOD & LODGING	07/13/2020	545.86 545.86	545.86	Open	N 07/13/2020
793145-0 36256	RUNCO OFFICE SUPPLY POSTERBOARD 01-200-65-7353	06/29/2020 TCole OFFICE SUPPLIES	07/13/2020	3.23 3.23	3.23	Open	N 07/13/2020
792114-0 36332	RUNCO OFFICE SUPPLY LEGAL PADS 01-100-65-7353	06/18/2020 TCole OFFICE SUPPLIES	07/13/2020	12.07 12.07	12.07	Open	N 07/13/2020
794101-0 36409	RUNCO OFFICE SUPPLY STAPLES,HAND SANITIZER 01-100-65-7353	07/09/2020 TCole OFFICE SUPPLIES	07/13/2020	7.38 7.38	7.38	Open	N 07/13/2020
3019739607 36255	RUSH TRUCK CENTER TK#6102-VALVE QUICK RELEASE IN LINE 01-310-65-7318	06/19/2020 TCole MTNC SRVC RPR SUPPL-VEHICLE-TK6102 VALVE	07/13/2020	42.90 42.90	42.90	Open	N 07/13/2020
JULY 2020 NOTARY 36351	SCOTT HOGAN NOTARY REIMB/SH 01-200-62-5609	07/06/2020 TCole OFFCLS BNDS/FID INS/NTRY EXP	07/13/2020	5.00 5.00	5.00	Open	N 07/13/2020
JULY 2020 36330	SOLECKI, DEBORAH 7/20 OPEB/DS 20-190-50-5882	07/01/2020 TCole RETIRES'S MEDICAL INSURANCE/DS	07/13/2020	41.48 41.48	41.48	Open	N 07/13/2020
JULY 2020 COVID 36331	SOLECKI, DEBORAH DENTAL COVID CREDIT 20-190-50-5882	07/02/2020 TCole RETIRES'S MEDICAL INSURANCE/DS COVID	07/13/2020	10.83 10.83	10.83	Open	N 07/13/2020
22332 36327	TEAM REIL INC LATHROP-PRESS & PLAY REPLACEMENT KIT 10-620-62-7664	06/29/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	07/13/2020	1,150.00 1,150.00	1,150.00	Open	N 07/13/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
6/18/20 36319	THE VOICE PUBLIC HEARING 01-100-63-7733	06/18/2020 TCole ADVERTISING, BIDS, PUBLICATION	07/13/2020	76.50 76.50	76.50	Open	N 07/13/2020
14565 36326	THOM GRAVEL & EXCAVATING SUPPORT MEDIA FOR SANDBED EXPANSION 25-700-62-7662	06/18/2020 TCole MNTC & RESTORATION-GROUND	07/13/2020	177.13 177.13	177.13	Open	N 07/13/2020
7091085 36323	TIRE TRACKS TK#8000 OIL CHNG 28-750-62-7668	07/02/2020 TCole MTNC SRVC & RPR-VEHICLES-TK8000 OIL CHNG	07/13/2020	35.90 35.90	35.90	Open	N 07/13/2020
7091079 36324	TIRE TRACKS TK#8002 OIL CHNG 28-750-62-7668	07/02/2020 TCole MTNC SRVC & RPR-VEHICLES-TK8002 OIL CHNG	07/13/2020	32.80 32.80	32.80	Open	N 07/13/2020
7090982 36325	TIRE TRACKS TK#8001 OIL CHNG 28-750-62-7668	06/26/2020 TCole MTNC SRVC & RPR-VEHICLES-TK8001 OIL CHNG	07/13/2020	35.90 35.90	35.90	Open	N 07/13/2020
104394 36328	TRAFFIC CONTROL & PROTECTION LIGHTS,HOODS,HARDWARE 01-320-65-6316	06/23/2020 TCole SIGNS	07/13/2020	500.00 500.00	500.00	Open	N 07/13/2020
104356 36329	TRAFFIC CONTROL & PROTECTION SIGNS,ARROWS-DRIVER FACILITY 01-320-65-6316	06/12/2020 TCole SIGNS	07/13/2020	226.90 226.90	226.90	Open	N 07/13/2020
JUNE 2020 36343	TRANSUNION RISK AND #214713 JUNE REPORTS 01-200-61-7756	07/01/2020 TCole INVESTIGATIONS	07/13/2020	50.00 50.00	50.00	Open	N 07/13/2020
121024503 36321	ULINE LANYARDS 01-310-62-5630	06/15/2020 TCole UNIFORM/PRNL PROTECTION EQMT	07/13/2020	364.61 364.61	364.61	Open	N 07/13/2020
290797 36322	UNITED LABORATORIES WEED KILLER 10-600-65-7343	06/17/2020 TCole OPERATION SUPPLIES	07/13/2020	1,684.51 1,684.51	1,684.51	Open	N 07/13/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
9857050840							
36356	VERIZON WIRELESS	06/20/2020	07/13/2020	1,880.71	1,880.71	Open	N
	TELEPHONE/INTERNET-CELLULAR	TCole					07/13/2020
	01-130-63-7736	6307422012 TK		20.72			
	01-130-63-7736	6306693845 JS		20.72			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		20.72			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	6306690204 JN		24.25			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		20.72			
	01-200-63-7736	6306690743 JW		20.72			
	01-200-63-7736	6306691604 GM		20.72			
	01-200-63-7736	6306692123 NA		20.72			
	01-200-63-7736	6306694159 AS		20.72			
	01-200-63-7736	6307460445 CB		20.72			
	01-200-63-7736	6307462128 RH		20.72			
	01-200-63-7736	6307774543 AJ		20.72			
	01-200-63-7736	6307460158 PATROL		20.72			
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3312540067 LIAISON		36.01			
	01-200-63-7740	3314546282 SQ7		36.01			
	01-200-63-7740	3314548738 SQ13		36.01			
	01-200-63-7740	3314548888 SQ1		36.01			
	01-200-63-7740	6308620960 SQ12		36.01			
	01-200-63-7740	6308620968 SQ8		36.01			
	01-200-63-7740	6309473878 SQ4		36.01			
	01-200-63-7740	6309474138 SQ15		36.01			
	01-200-63-7740	6309474199 SQ10		36.01			
	01-200-63-7740	6308625349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		31.62			
	01-200-63-7738	6307461613 INVESTIGATOR 1		63.89			
	01-200-63-7738	6307461824 INVESTIGATOR 2		63.89			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		30.72			
	25-100-63-7736	6306690202 JK		20.72			
	25-100-63-7736	6306690625 DB		30.72			
	25-100-63-7738	6302776342 WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		25.72			
	01-310-63-7736	6306690621 RK		34.25			
	01-310-63-7736	6306694865 DB		20.72			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		25.72			
	28-760-63-7736	6306690623 NB		20.72			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	28-760-63-7736	6305385291 NR		25.72			
	28-760-63-7736	6306694076 BV		25.72			
	28-760-63-7736	6307422575 DN		20.72			
	28-760-63-7736	6304652291 MV		20.72			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
21173							
36314	WALDENS/ROGERS LOCK SVC	06/23/2020	07/13/2020	7.90	7.90	Open	N
	PD-TOWEL DISP	TCole					07/13/2020
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		7.90			
7464							
36315	WATER WAGON	05/28/2020	07/13/2020	6.90	6.90	Open	N
	WATER REFILLS-WATER DEPT	TCole					07/13/2020
	28-770-65-7343	OPERATION SUPPLIES		6.90			
7458							
36317	WATER WAGON	06/23/2020	07/13/2020	20.00	20.00	Open	N
	WATER REFILLS-CH	TCole					07/13/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
MAY 2020							
36342	WCP FINANCIAL, LLC/WWTP PROJECT CO.	06/05/2020	07/13/2020	6,465.51	6,465.51	Open	N
	ELECTRICTY-SOLAR PANELS	TCole					07/13/2020
	25-700-62-7731	ELECTRICITY-SOLAR PANELS		6,465.51			
01870430							
36318	WELDSTAR CO INC	06/24/2020	07/13/2020	106.72	106.72	Open	N
	QTRLY CYLINDER RENTAL	TCole					07/13/2020
	01-310-65-7343	OPERATING SUPPLIES		106.72			
66190494							
36355	WRIGHT EXPRESS	06/30/2020	07/13/2020	3,944.53	3,944.53	Open	N
	FUEL	TCole					07/13/2020
	01-200-65-7333	GASOLINE, OIL & FILTERS-PD		2,562.97			
	25-700-65-7333	GASOLINE, OIL & FILTERS-WWTP		163.10			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STREETS		432.38			
	10-600-65-7333	GASOLINE, OIL & FILTERS-MOWING		13.61			
	28-750-65-7333	GASOLINE, OIL & FILTERS-WATER		772.47			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB072520							
36385	ADOBE SYSTEMS, INC.	06/27/2020	07/13/2020	15.93	15.93	Open	N
	ACROBAT PRO SUBS	TCole					07/13/2020
	25-100-65-7353	OFFICE SUPPLIES		15.93			

07/14/2020 08:15 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NB072520							
36390	AMAZON	05/29/2020	07/13/2020	449.00	449.00	Open	N
	CHAINSAW	TCole					07/13/2020
	01-310-65-7310	NEW OPERATING EQUIPMENT		449.00			
NB072520A							
36391	AMAZON	05/30/2020	07/13/2020	35.16	35.16	Open	N
	NOTEBOOKS	TCole					07/13/2020
	01-100-65-7353	OFFICE SUPPLIES		35.16			
NA072520							
36402	AMAZON	06/07/2020	07/13/2020	71.46	71.46	Open	N
	MEDICAL POUCHES	TCole					07/13/2020
	01-200-65-7343	OPERATION SUPPLIES		71.46			
NA0972520A							
36407	AMAZON	06/16/2020	07/13/2020	83.93	83.93	Open	N
	INK FOR GM COMPUTER	TCole					07/13/2020
	01-200-65-7353	OFFICE SUPPLIES		83.93			
NA072520B							
36408	AMAZON	06/17/2020	07/13/2020	66.55	66.55	Open	N
	INK,KEY CABINET	TCole					07/13/2020
	01-200-65-7353	OFFICE SUPPLIES		66.55			
NB072520							
36394	AMZ*SMARTSIGN	06/17/2020	07/13/2020	77.77	77.77	Open	N
	BLIND CURVE & DRIVEWAY SIGN	TCole					07/13/2020
	01-320-65-6316	SIGNS		77.77			
RK072520							
36382	CARROLL DISTRIBUTING &	06/15/2020	07/13/2020	34.95	34.95	Open	N
	WEDGE ANCHOR	TCole					07/13/2020
	10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT		34.95			
NA072520							
36403	CHINOOK MEDICAL GEAR	06/04/2020	07/13/2020	217.67	217.67	Open	N
	MED EQUIP FOR MOBILE BAGS	TCole					07/13/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		217.67			
JW072520							
36396	FAMILY DOLLAR	06/19/2020	07/13/2020	60.97	60.97	Open	N
	WIPES,HAND	TCole					07/13/2020
	01-100-65-7999	CONTINGENCIES		48.97			
	01-200-65-7899	MISCELLANEOUS EXPENSE		12.00			

07/14/2020 08:15 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB072520 36383	FISHER SCIENTIFIC COMPANY PIPETS 25-700-65-7343	05/28/2020 TCole	07/13/2020	496.35	496.35	Open	N 07/13/2020
	OPERATION SUPPLIES			496.35			
KM072520 36386	ILLINOIS MUNICIPAL LEAGUE REGISTRATION REFUND 01-100-64-5810	06/10/2020 TCole	07/13/2020	(15.00)	(15.00)	Open	N 07/13/2020
	SEMINARS, COURSES & CONFERENCES			(15.00)			
KM072520A 36387	ILLINOIS MUNICIPAL LEAGUE REGISTRATION REFUND 01-100-64-5810	06/10/2020 TCole	07/13/2020	(15.00)	(15.00)	Open	N 07/13/2020
	SEMINARS, COURSES & CONFERENCES			(15.00)			
NA072520 36404	LA POLICE GEAR RIOT SHIELDS 01-200-65-7310	06/10/2020 TCole	07/13/2020	694.87	694.87	Open	N 07/13/2020
	NEW OPERATING EQUIPMENT			694.87			
KM072520 36388	LEO'S TROPHIES, GIFTS & ENGRAVING SRVC PLATES 01-100-65-7353	06/10/2020 TCole	07/13/2020	60.00	60.00	Open	N 07/13/2020
	OFFICE SUPPLIES			60.00			
DB072520 36384	MENARDS - YORKVILLE TILLER 25-700-65-7343	06/06/2020 TCole	07/13/2020	108.24	108.24	Open	N 07/13/2020
	OPERATION SUPPLIES			108.24			
NB072520 36392	NATIONAL SEED BIRD REPELLENT 10-610-62-7662	06/15/2020 TCole	07/13/2020	825.00	825.00	Open	N 07/13/2020
	MTNC SRVC & RESTORTN-GROUNDS			825.00			
NA072520 36400	PLANO RURAL KING SUPPLY, INC FANS,WATER 01-200-65-7310	05/28/2020 TCole	07/13/2020	89.80	89.80	Open	N 07/13/2020
	NEW OPERATING EQUIPMENT			85.82			
	MISCELLANEOUS EXPENSE			3.98			
NB072520 36389	THE HOME DEPOT FLAGGING TAPE 01-310-65-7343	05/29/2020 TCole	07/13/2020	12.98	12.98	Open	N 07/13/2020
	OPERATING SUPPLIES			12.98			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/13/2020 - 07/13/2020
 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: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
<hr/>							
NB072520A							
36393	THE HOME DEPOT	06/16/2020	07/13/2020	106.48	106.48	Open	N
	STEEL TAMPER, SHOVEL, BLACKTOP PATCH	TCole					07/13/2020
	01-310-62-7667	MTNC SRVC & RPR-STREETS		106.48			
<hr/>							
NA072520							
36406	UNITED STATES POSTAL SERVICE	06/16/2020	07/13/2020	11.70	11.70	Open	N
	POSTAGE	TCole					07/13/2020
	01-200-63-7734	POSTAGE & FREIGHT		11.70			
<hr/>							
NA072520							
36401	USA*ICE VENDING	06/06/2020	07/13/2020	8.00	8.00	Open	N
	ICE FOR WATER ON PROTEST DAY	TCole					07/13/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		8.00			
<hr/>							
J2072520							
36395	WAL-MART	06/06/2020	07/13/2020	30.53	30.53	Open	N
	DRY ERASE MARKERS, USB CABLES	TCole					07/13/2020
	01-200-65-7353	OFFICE SUPPLIES		30.53			
<hr/>							
JW072520A							
36397	WAL-MART	06/22/2020	07/13/2020	9.96	9.96	Open	N
	PHONE CHARGER	TCole					07/13/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		9.96			
<hr/>							
JW072520B							
36398	WAL-MART	06/23/2020	07/13/2020	92.76	92.76	Open	N
	INK, MICRO USB CABLE	TCole					07/13/2020
	01-200-65-7353	OFFICE SUPPLIES		92.76			
<hr/>							
NA0972520							
36399	WAL-MART	05/28/2020	07/13/2020	10.88	10.88	Open	N
	USB 4 PORT HUB	TCole					07/13/2020
	01-200-65-7353	OFFICE SUPPLIES		10.88			
<hr/>							
NA072520A							
36405	WAL-MART	06/15/2020	07/13/2020	89.88	89.88	Open	N
	HP INK, COFFEE POT	TCole					07/13/2020
	01-200-65-7353	OFFICE SUPPLIES		89.88			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,730.82	3,730.82		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	159	# Due:	159	Totals:	219,446.70		219,446.70
# of Credit Memos:	3	# Due:	3	Totals:	(69.99)		(69.99)
Net of Invoices and Credit Memos:					<u>219,376.71</u>		<u>219,376.71</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	118,204.13	118,204.13
10 - PARKS FUND	4,341.00	4,341.00
20 - OPEB FUND	704.76	704.76
25 - SEWER FUND	71,478.99	71,478.99
28 - WATER FUND	24,647.83	24,647.83

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	143.84	143.84
100 - ADMINISTRATION	9,161.06	9,161.06
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	5,825.24	5,825.24
130 - BUILDING, PLANNING & ZONING	1,475.33	1,475.33
190 - INSURANCE	715.59	715.59
200 - POLICE DEPARTMENT	13,706.52	13,706.52
210 - FIRE & POLICE COMMISSION	50.11	50.11
300 - STORM SEWERS	1,422.36	1,422.36
310 - STREETS	6,593.45	6,593.45
320 - STREET, LIGHTING & RR CROSSI	1,970.72	1,970.72
410 - HEALTH & WELFARE	81,596.63	81,596.63
600 - CITY PARK	1,698.12	1,698.12
610 - FOLI PARK	825.00	825.00
620 - LATHROP PARK	1,197.93	1,197.93
680 - T GORMAN PRK (MITCHELL&EILEE	394.95	394.95
700 - WASTE WATER TREATMENT PLANT	67,567.23	67,567.23
720 - WALMART LIFT STATION	195.90	195.90
721 - FOLI LIFT STATION	1,493.02	1,493.02
722 - KLATT STREET LIFT STATION	189.00	189.00
750 - TRANSPORTATION & HEAVY EQT	877.07	877.07
760 - POWER & PUMPING	18,374.92	18,374.92
770 - TREATMENT	693.41	693.41
780 - DISTRIBUTION	2,859.31	2,859.31

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	3,730.82
---	----------