

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/27/2020 - 07/27/2020
 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
JULY 2020							
36451	236 WESTGATE, LLC DD SALES TAX REBATE MAY 01-100-62-7729	07/17/2020 TCole	07/27/2020	486.28 486.28	486.28	Open	N 07/27/2020
560187813							
36446	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/03/2020 TCole	07/27/2020	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 07/27/2020
560187881							
36447	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/03/2020 TCole	07/27/2020	509.41 448.28 10.19 20.38 30.56	509.41	Open	N 07/27/2020
77035							
36450	ANCEL GLINK, P.C. LEGAL SERVICES 01-100-61-7610	07/13/2020 TCole	07/27/2020	172.50 172.50	172.50	Open	N 07/27/2020
SI-1669259							
36471	AXON ENTERPRISE, INC BASIC INSTRUCTOR SCHOOL/AS,SB 01-200-64-5810	07/14/2020 TCole	07/27/2020	990.00 990.00	990.00	Open	N 07/27/2020
150564							
36413	AZAVAR AUDIT SALES TAX AUDIT-PYMT 1 - 9 01-100-61-7753	07/03/2020 TCole	07/27/2020	2,609.28 2,609.28	2,609.28	Open	N 07/27/2020
150626							
36483	AZAVAR AUDIT GAS AUDIT PYMT 4 01-100-61-7753	08/01/2020 TCole	07/27/2020	81.00 81.00	81.00	Open	N 07/27/2020
150625							
36484	AZAVAR AUDIT ELECTRIC AUDIT PYMT 4 01-100-61-7753	08/01/2020 TCole	07/27/2020	106.85 106.85	106.85	Open	N 07/27/2020
0213157	BALANCE DUE						
36449	BAXTER & WOODMAN INC RATE STUDY UPDATE 25-100-61-7634	04/27/2020 TCole	07/27/2020	2,547.50 1,273.75	2,547.50	Open	N 07/02/2020

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	28-100-61-7634	CONSULTING SERVICES		1,273.75			
299969 36472	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	07/15/2020 TCole 7 N JAMES 9 E NORTH 6750 RT 34 751 W MAIN	07/27/2020	678.75 35.44 434.62 152.52 56.17	678.75	Open	N 07/27/2020
20-0001932 36448	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	07/09/2020 TCole TESTING SERVICES	07/27/2020	145.00 145.00	145.00	Open	N 07/27/2020
JULY 2020 FOLI 36474	COMCAST CABLE FOLI PARK SECURITY CAMERAS 10-610-62-7662	07/03/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	07/27/2020	206.90 206.90	206.90	Open	N 07/27/2020
104134836 36475	COMCAST CABLE ETHERNET PRIVATE LINE 01-200-63-7740	07/01/2020 TCole LINE SERVICE (LEADS/NETWORK)	07/27/2020	1,051.27 1,051.27	1,051.27	Open	N 07/27/2020
JULY 2020 INTERNET 36476	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	07/03/2020 TCole INTERNET-DEPOT INTERNET-CH INTERNET-CH WIFI INTERNET-PD INTERNET-WWTP INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE	07/27/2020	985.65 124.90 144.85 149.55 158.69 99.60 99.60 88.40 120.06	985.65	Open	N 07/27/2020
SR120619 36460	COMMUNICATIONS DIRECT INC SQ10,8,12-CAMERAS,GPS ANTENNA 01-200-62-7668	06/30/2020 TCole MTNC SRVC & RPR-VEHICLES	07/27/2020	187.50 187.50	187.50	Open	N 07/27/2020
11628 36454	CROWES AUTO REPAIR SQ10-OIL CHNG 01-200-62-7668	06/23/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ10	07/27/2020	32.74 32.74	32.74	Open	N 07/27/2020
11454 36455	CROWES AUTO REPAIR SQ1-AC DRIER 01-200-62-7668	05/27/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ1	07/27/2020	125.43 125.43	125.43	Open	N 07/27/2020

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11476 36456	CROWES AUTO REPAIR SQ8-OIL CHNG 01-200-62-7668	05/30/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ8	07/27/2020	42.74 42.74	42.74	Open	N 07/27/2020
11788 36457	CROWES AUTO REPAIR SQ4-PURGE SOLENOID 01-200-62-7668	07/17/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ4	07/27/2020	139.60 139.60	139.60	Open	N 07/27/2020
11782 36458	CROWES AUTO REPAIR SQ1-OIL CHNG, TRUNK LATCH 01-200-62-7668	07/17/2020 TCole MTNC SRVC & RPR-VEHICLES-SQ1	07/27/2020	194.67 194.67	194.67	Open	N 07/27/2020
20008931 36442	DUY'S SHOES & SPORTSWEAR WORK BOOTS/LA 25-700-62-5630	07/10/2020 TCole UNIFORM/PRNL PROTECTION EQMT	07/27/2020	289.00 289.00	289.00	Open	N 07/27/2020
0040379-IN 36477	ENERGENECS SCADA 25-700-61-7630	07/09/2020 TCole MISC PROFESSIONAL SERVICES	07/27/2020	250.00 250.00	250.00	Open	N 07/27/2020
0365005 36440	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	07/06/2020 TCole MTNC & RPR-SUPPLIES	07/27/2020	850.38 850.38	850.38	Open	N 07/27/2020
0365204 36441	FERGUSON WATER WORKS #2516 SHUTOFF ROD 28-780-65-7316	06/30/2020 TCole MTNC & RPR-SUPPLIES	07/27/2020	285.20 285.20	285.20	Open	N 07/27/2020
JULY 2020 36487	GLOBAL POWER & CONSTRUCTION INC HYDRANT REFUNDABLE DEPOSIT 28-750-65-7899	07/23/2020 TCole MISCELLANEOUS EXPENSE	07/27/2020	1,205.42 1,205.42	1,205.42	Open	N 07/02/2020
438073-000 36439	GROUND EFFECTS INC STRAW BLANKET 25-700-65-7316	07/10/2020 TCole MTNC & RPR-SUPPLIES	07/27/2020	95.01 95.01	95.01	Open	N 07/27/2020
474557 36481	HAWKINS, INC CHEMICALS 28-770-65-7343	07/01/2020 TCole OPERATION SUPPLIES	07/27/2020	1,547.80 1,547.80	1,547.80	Open	N 07/27/2020

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292579 36419	HD SUPPLY FACILITIES MAINT LTD TILE PROBE 25-700-65-7316 MTNC & RPR-SUPPLIES	07/10/2020 TCole	07/27/2020	82.71 82.71	82.71	Open	N 07/27/2020
292578 36420	HD SUPPLY FACILITIES MAINT LTD CORDLESS SAWZALL 25-720-65-7316 MTNC & RPR-SUPPLIES	07/10/2020 TCole	07/27/2020	251.12 251.12	251.12	Open	N 07/27/2020
286170 36421	HD SUPPLY FACILITIES MAINT LTD T-SHIRTS 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	07/06/2020 TCole	07/27/2020	26.46 26.46	26.46	Open	N 07/27/2020
JULY 2020-KM 36479	INTL INST MUNICIPAL CLERK ANN MBRSHIP RNWL THRU 9/30/21-KM 01-100-64-5820 DUES & SUBSCRIPTIONS	06/30/2020 TCole	07/27/2020	170.00 170.00	170.00	Open	N 07/27/2020
282280 36438	JANCO SUPPLY, INC. THROWAWAY RAGS 25-700-65-7316 MTNC & RPR-SUPPLIES	07/08/2020 TCole	07/27/2020	199.80 199.80	199.80	Open	N 07/27/2020
6/30/20 36437	JULIE INC QTRLY CHARGES 01-300-63-7741 JULIE FACSIMILE 25-100-63-7741 JULIE FACSIMILE 28-100-63-7741 JULIE FACSIMILE	06/30/2020 TCole	07/27/2020	1,146.11 382.03 382.04 382.04	1,146.11	Open	N 07/27/2020
34590 36480	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-CH 01-100-65-7399 MISCELLANEOUS SUPPLIES	06/30/2020 TCole	07/27/2020	54.10 54.10	54.10	Open	N 07/27/2020
5522 36445	K & K DESIGN AND SUPPLIES 5000 RECEIPT CARDS 01-100-65-7353 OFFICE SUPPLIES	07/20/2020 TCole	07/27/2020	253.75 253.75	253.75	Open	N 07/27/2020
00005890 36411	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9449 LOT85 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	07/09/2020 TCole	07/27/2020	4,265.00 465.00 3,800.00	4,265.00	Open	N 07/27/2020

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00006343 36412	K. HOVNIANIAN HOMES BD PAYMENT REFUND-PERMIT9878 LOT26 01-000-21-2190 01-000-21-2190	07/09/2020 TCole	07/27/2020	4,230.00	4,230.00	Open	N 07/27/2020
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		430.00			
35904994 36436	KONICA MINOLTA CH-COPIERS C300I&C458 01-100-62-7666	07/17/2020 TCole	07/27/2020	342.75	342.75	Open	N 07/27/2020
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
AR17854 36435	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC JULY-OCT 01-100-62-7666	07/15/2020 TCole	07/27/2020	253.13	253.13	Open	N 07/27/2020
		MTNC SRVC & RPR-OFFICE EQMT		253.13			
47962 36444	KRENTZ, SALFISBERG & SWANSON JUNE ADMIN HEARINGS 2HRS 01-111-61-7610	06/30/2020 TCole	07/27/2020	300.00	300.00	Open	N 07/27/2020
		LEGAL SERVICES		300.00			
88705 36431	MENARDS - YORKVILLE SPRAY BOTTLES,AIR DUSTER 28-760-65-7343	07/06/2020 TCole	07/27/2020	13.37	13.37	Open	N 07/27/2020
		OPERATION SUPPLIES		13.37			
89606 36432	MENARDS - YORKVILLE BALL VALVE,SANDING 28-780-65-7316 28-780-65-7343	07/16/2020 TCole	07/27/2020	140.74	140.74	Open	N 07/27/2020
		MTNC & RPR-SUPPLIES		94.99			
		OPERATION SUPPLIES		45.75			
89718 36433	MENARDS - YORKVILLE PRESSURE WASHER 28-780-65-7343	07/17/2020 TCole	07/27/2020	369.00	369.00	Open	N 07/27/2020
		OPERATION SUPPLIES-CRAFTSMAN		369.00			
89724 36434*	MENARDS - YORKVILLE PRESSURE WASHER 28-780-65-7343 28-780-65-7343 28-780-65-7343	07/17/2020 TCole	07/27/2020	4.47	4.47	Open	N 07/27/2020
		OPERATION SUPPLIES-CRAFTSMAN RETURNED		(369.00)			
		OPERATION SUPPLIES-SNAPPER PURCHASED		368.48			
		OPERATION SUPPLIES-UTILITY KNIFE		4.99			
176697A 36430	MID AMERICAN WATER PVC PIPE,COUPLINGS 25-710-65-7316	07/08/2020 TCole	07/27/2020	560.00	560.00	Open	N 07/27/2020
		MTNC & RPR-SUPPLIES		560.00			

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JULY 2020							
36452	NICOR GAS GAS HEAT & OPERATIONS	07/16/2020 TCole	07/27/2020	596.85	596.85	Open	N 07/27/2020
	25-700-62-7730	33-16-81-1000 5	WWTP	47.03			
	25-700-62-7730	60-11-34-6821 3	WWTP POLE BARN	38.45			
	25-700-62-7730	11-91-21-9011 0	WWTP GENERATOR	120.06			
	25-722-62-7730	62-02-86-6600 6	KLATT LIFT STN	38.45			
	28-760-62-7730	67-20-61-1000 8	MILLHOUSE	47.53			
	28-760-62-7730	04-27-94-5568 9	WELL 7	122.07			
	28-760-62-7730	42-24-92-6732 1	WELL 3,4,5 GENERATOR	142.79			
	28-760-62-7730	12-48-10-1109 1	3509 BOYER GENERATOR	40.47			
52014 36429	O'DONNELL EXCAVATING WWTP-EXCAVATION	07/09/2020 TCole	07/27/2020	1,750.00	1,750.00	Open	N 07/27/2020
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS		1,750.00			
I9423106 36426	PDC LABORATORIES INC #236092 WATER TESTING	07/08/2020 TCole	07/27/2020	260.00	260.00	Open	N 07/27/2020
	28-770-62-7671	TESTING SERVICES		260.00			
I9423353 36427	PDC LABORATORIES INC #236092 WATER TESTING	07/09/2020 TCole	07/27/2020	54.00	54.00	Open	N 07/27/2020
	28-770-62-7671	TESTING SERVICES		54.00			
I9424541 36428	PDC LABORATORIES INC #236092 WATER TESTING	07/20/2020 TCole	07/27/2020	26.00	26.00	Open	N 07/27/2020
	28-770-62-7671	TESTING SERVICES		26.00			
661752 36459	PIKE SYSTEMS INC TOWELS,GLOVES	07/16/2020 TCole	07/27/2020	89.31	89.31	Open	N 07/27/2020
	01-200-65-7354	CUSTODIAL SUPPLIES		89.31			
7/7/20 RPLCMT TAX 36478	PLANO POLICE PENSION FUND REPLACEMENT TAX	07/07/2020 TCole	07/27/2020	363.10	363.10	Open	N 07/27/2020
	01-000-24-2400	DUE TO OTHER FUNDS		363.10			
2039076-IN 36461	RAY O'HERRON CO INC ARMORSKIN,CHEVRON/RH	07/15/2020 TCole	07/27/2020	79.98	79.98	Open	N 07/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		79.98			
2038132-IN 36462	RAY O'HERRON CO INC BADGES/NA,JW	07/10/2020 TCole	07/27/2020	300.44	300.44	Open	N 07/27/2020

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		300.44			
2037313-IN 36463	RAY O'HERRON CO INC PANTS/MB 01-200-62-5630	07/07/2020 TCole	07/27/2020	75.94	75.94	Open	N 07/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		75.94			
2036825-IN 36464	RAY O'HERRON CO INC HOLSTER/MB 01-200-62-5630	07/02/2020 TCole	07/27/2020	129.99	129.99	Open	N 07/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		129.99			
2036477-CM 36465	RAY O'HERRON CO INC HOLSTER RETURNED/MB 01-200-62-5630	07/01/2020 TCole	07/27/2020	(141.99)	(141.99)	Open	N 07/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		(141.99)			
2037126-IN 36466	RAY O'HERRON CO INC WALLET/CB 01-200-62-5630	07/06/2020 TCole	07/27/2020	30.20	30.20	Open	N 07/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.20			
2039050-IN 36467	RAY O'HERRON CO INC HAT BADGE/CB 01-200-62-5630	07/15/2020 TCole	07/27/2020	74.03	74.03	Open	N 07/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		74.03			
102117 36425	RJ KECK PIPE & SUPPLY CO. BRASS GATE VALVES 28-780-65-7316	07/16/2020 TCole	07/27/2020	45.19	45.19	Open	N 07/27/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES		45.19			
793838-0 36423	RUNCO OFFICE SUPPLY LEGAL PADS 25-100-65-7353	07/07/2020 TCole	07/27/2020	8.01	8.01	Open	N 07/27/2020
	25-100-65-7353	OFFICE SUPPLIES		8.01			
793837-0 36424	RUNCO OFFICE SUPPLY POST-IT NOTES 25-100-65-7353	07/07/2020 TCole	07/27/2020	3.37	3.37	Open	N 07/27/2020
	25-100-65-7353	OFFICE SUPPLIES		3.37			
794310-0 36468	RUNCO OFFICE SUPPLY LABEL REFILL 01-200-65-7353	07/10/2020 TCole	07/27/2020	77.98	77.98	Open	N 07/27/2020
	01-200-65-7353	OFFICE SUPPLIES		77.98			
793841-0 36469	RUNCO OFFICE SUPPLY CHAIRMAT 01-200-65-7353	07/07/2020 TCole	07/27/2020	78.99	78.99	Open	N 07/27/2020
	01-200-65-7353	OFFICE SUPPLIES		78.99			

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794488-0 36470	RUNCO OFFICE SUPPLY NOTARY STAMP/SH 01-200-62-5609	07/13/2020 TCole	07/27/2020	23.50	23.50	Open	N 07/27/2020
	OFFCLS BNDS/FID INS/NTRY EXP			23.50			
7/9/20 36417	THE VOICE LEGAL NOTICE-ORD 2020-10 01-100-63-7733	07/09/2020 TCole	07/27/2020	243.00	243.00	Open	N 07/27/2020
	ADVERTISING, BIDS, PUBLICATION			243.00			
7/16/20 36422	THE VOICE PUBLIC NOTICE GJOVIC FORD PARK 01-130-63-7733	07/16/2020 TCole	07/27/2020	29.25	29.25	Open	N 07/27/2020
	ADVERTISING, BIDS, PUBLICATION			29.25			
7/7/20 36482	TODCO ROOFING, INC DEPOT-ROOF & GUTTERS (PROP.10018) 01-120-75-6418	07/07/2020 TCole	07/27/2020	70,330.00	70,330.00	Open	N 07/27/2020
	BUILDING IMPROVEMENTS			70,330.00			
3481 36418	UNI-MAX MANAGEMENT CORP JULY CLEANING SRVCS 01-120-62-7650	07/17/2020 TCole	07/27/2020	850.00	850.00	Open	N 07/27/2020
	CUSTODIAL SERVICE & SUPPLIES			850.00			
0296505 36414	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781	07/07/2020 TCole	07/27/2020	1,038.79	1,038.79	Open	N 07/27/2020
	MTNC SRVC & RPR-WATER METERS			1,038.79			
0296543 36415	WATER PRODUCTS-AURORA ADAPTER 28-780-65-7316	07/08/2020 TCole	07/27/2020	26.00	26.00	Open	N 07/27/2020
	MTNC & RPR-SUPPLIES			26.00			
34124 36416	WATER RESOURCES INC WATER METER-COMM GARDEN 28-780-62-7781	07/10/2020 TCole	07/27/2020	130.00	130.00	Open	N 07/27/2020
	MTNC SRVC & RPR-WATER METERS			130.00			
1712 36486	WATER WAGON WATER REFILLS-CH 01-120-62-7650	07/22/2020 TCole	07/27/2020	20.00	20.00	Open	N 07/27/2020
	CUSTODIAL SERVICE & SUPPLIES			20.00			
JUNE 2020 36453	WCP FINANCIAL, LLC/WWTP PROJECT CO. ELECTRICITY - SOLAR PANALS 25-700-62-7731	07/17/2020 TCole	07/27/2020	7,558.94	7,558.94	Open	N 07/27/2020
	ELECTRICITY-SOLAR PANALS			7,558.94			

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192 36443	WESSELS SHERMAN JUNE PROFESSIONAL SRVCS	07/08/2020 TCole	07/27/2020	693.00	693.00	Open	N 07/27/2020
	01-100-61-7610	LEGAL SERVICES		42.00			
	01-200-61-7610	LEGAL SERVICES		210.00			
	01-200-61-7610	LEGAL SERVICES		189.00			
	25-100-61-7610	LEGAL SERVICES		252.00			

JULY 2020							
36473	ZOILA GOMEZ REIMB FOR DESK ORGANIZERS	07/22/2020 TCole	07/27/2020	13.05	13.05	Open	N 07/27/2020
	01-100-65-7999	CONTINGENCIES		13.05			

# of Invoices:	75	# Due:	75	Totals:	113,509.26	113,509.26
# of Credit Memos:	1	# Due:	1	Totals:	(141.99)	(141.99)

Net of Invoices and Credit Memos: 113,367.27 113,367.27

* 1 Net Invoices have Credits Totalling: (369.00)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	91,222.90	91,222.90
10 - PARKS FUND	217.73	217.73
25 - SEWER FUND	13,499.98	13,499.98
28 - WATER FUND	8,426.66	8,426.66

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	8,858.10	8,858.10
100 - ADMINISTRATION	9,650.88	9,650.88
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 - BUILDING & GROUNDS	71,200.00	71,200.00
130 - BUILDING, PLANNING & ZONING	29.25	29.25
200 - POLICE DEPARTMENT	4,574.63	4,574.63
300 - STORM SEWERS	382.03	382.03
310 - STREETS	120.06	120.06
610 - FOLI PARK	206.90	206.90
700 - WASTE WATER TREATMENT PLANT	10,457.46	10,457.46
710 - SWR LINE OPERATIONS	560.00	560.00
720 - WALMART LIFT STATION	251.12	251.12
722 - KLATT STREET LIFT STATION	38.45	38.45
750 - TRANSPORTATION & HEAVY EQT	1,205.42	1,205.42
760 - POWER & PUMPING	610.40	610.40
770 - TREATMENT	2,032.80	2,032.80
780 - DISTRIBUTION	2,889.77	2,889.77