

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/25/2021 - 01/25/2021
 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
JAN 2021							
37931	236 WESTGATE, LLC NOV SALES TAX REBATE 01-100-62-7729	01/15/2021 TCole SALES TAX REBATE	01/25/2021	652.35 652.35	652.35	Open	N 01/25/2021
11026 37895	AG TECH 2020 FALL SLUDGE APPLICATOIN 25-700-62-7670	12/28/2020 TCole DISPOSAL SERVICE-SLUDGE	01/25/2021	17,140.50 17,140.50	17,140.50	Open	N 01/25/2021
9108707903 37907	AIRGAS USA, LLC TK5001 TORCH CUTTING KIT 25-700-65-7399	01/07/2021 TCole MISCELLANEOUS SUPPLIES	01/25/2021	747.65 747.65	747.65	Open	N 01/25/2021
144368 37898	AMERICAN TIMBER & STEEL STEWART PK-SPLIT RAIL FENCE 10-642-62-7662	12/17/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	01/25/2021	462.75 462.75	462.75	Open	N 01/25/2021
33375 37999	ASSOCIATED TECHNICAL SVCS LTD LEW-EMERG LEAK LOCATION 28-780-62-7676	01/14/2021 TCole MTNC SRVC & RPR	01/25/2021	840.00 840.00	840.00	Open	N 01/25/2021
2696037455 37896	AUTO ZONE 955 JOHN DEERE COMPACT UTILITY 01-310-65-7318	12/16/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/25/2021	119.69 119.69	119.69	Open	N 01/25/2021
SI-1708444 37989	AXON ENTERPRISE, INC TASER 01-200-65-7310	01/11/2021 TCole NEW OPERATING EQUIPMENT	01/25/2021	2,471.57 2,471.57	2,471.57	Open	N 01/25/2021
152286 37929	AZAVAR AUDIT GAS AUDIT PYMT 10 01-100-61-7753	01/01/2021 TCole AZAVAR AUDIT FEE	01/25/2021	81.00 81.00	81.00	Open	N 01/25/2021
152285 37930	AZAVAR AUDIT ELECTRIC AUDIT PYMT 10 01-100-61-7753	01/01/2021 TCole AZAVAR AUDIT FEE	01/25/2021	106.85 106.85	106.85	Open	N 01/25/2021
365062 37927	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735	01/15/2021 TCole 7 N JAMES 9E NORTH	01/25/2021	679.90 36.31 432.83	679.90	Open	N 01/25/2021

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	GL Distribution						
	25-100-63-7735	6750 RT 34		154.32			
	28-760-63-7735	751 W MAIN		56.44			
24292 37891	CENTRAL LIMESTONE CO INC STONE 20.30TONS 28-780-65-7343	01/04/2021 TCole OPERATION SUPPLIES	01/25/2021	125.19 125.19	125.19	Open	N 01/25/2021
24277 37892	CENTRAL LIMESTONE CO INC STONE 20.12TONS 28-780-65-7343	12/21/2020 TCole OPERATION SUPPLIES	01/25/2021	115.69 115.69	115.69	Open	N 01/25/2021
24327 37893	CENTRAL LIMESTONE CO INC STONE 41.88TONS 28-780-65-7343	01/04/2021 TCole OPERATION SUPPLIES	01/25/2021	240.81 240.81	240.81	Open	N 01/25/2021
7222310 37890	CERTIFIED LABORATORIES ICE MELT AROUND SEPTIC STATION 25-700-62-7662	01/05/2021 TCole MNTC & RESTORATION-GROUND	01/25/2021	1,186.58 1,186.58	1,186.58	Open	N 01/25/2021
7222817 37926	CERTIFIED LABORATORIES ANIT SLIPPING & MELTING 01-120-62-7660	01/05/2021 TCole MTNC SRVC & RPR-BUILDINGS	01/25/2021	1,420.91 1,420.91	1,420.91	Open	N 01/25/2021
4069760995 37992	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/10/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/25/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 01/25/2021
4070414951 37993	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/17/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/25/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 01/25/2021
4071064535 37994	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/23/2020 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	01/25/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 01/25/2021

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4071867925 37995	CINTAS CORPORATION 344 UNIFORMS,RUGS	12/31/2020 TCole	01/25/2021	455.83	455.83	Open	N 01/25/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4072383674 37996	CINTAS CORPORATION 344 UNIFORMS,RUGS	01/07/2021 TCole	01/25/2021	698.80	698.80	Open	N 01/25/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4073019059 37997	CINTAS CORPORATION 344 UNIFORMS,RUGS	01/14/2021 TCole	01/25/2021	477.83	477.83	Open	N 01/25/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		100.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
DEC 2020 37991	COM ED ELECTRICITY	12/22/2020 TCole	01/25/2021	6,388.96	6,388.96	Open	N 01/25/2021
	28-760-62-7731	1521 LKWD WTR TWR		44.83			
	25-722-62-7731	4005 KLATT LIFT STN		341.88			
	28-760-62-7731	4501 CUMMINS WTR TWR		114.53			
	28-760-62-7731	751 E MAIN WELLS 4,5		2,037.60			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		438.56			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		77.63			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		90.52			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		27.66			
	01-320-62-7731	100 W JOHN LIGHT		165.79			
	01-320-62-7731	1028 DANIEL LIGHT		568.52			
	28-760-62-7731	3509 BOYER LKWD WELL 9		946.20			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		973.99			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		193.23			
	25-721-62-7731	FOLI PARK		354.37			
	10-620-62-7731	LATHROP PARK		13.65			
114801133 37928	COMCAST CABLE ETHERNET PRIVATE LINE-PD	01/01/2021 TCole	01/25/2021	1,044.91	1,044.91	Open	N 01/25/2021
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,044.91			

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SR121382 37983	COMMUNICATIONS DIRECT INC SQ15 NEW VEHICLE EMERGENCY EQUIPMENT 01-200-75-7310	01/04/2021 TCole	01/25/2021	10,906.56 10,906.56	10,906.56	Open	N 01/25/2021
SR121381 37984	COMMUNICATIONS DIRECT INC SQ2 NEW VEHICLE EMERGENCY EQUIPMENT 01-200-75-7310	01/04/2021 TCole	01/25/2021	11,724.12 11,724.12	11,724.12	Open	N 01/25/2021
NOV DEC 2020 WWTP 37925	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731 25-700-62-7731	01/05/2021 TCole	01/25/2021	14,627.49 5,855.90 8,771.59	14,627.49	Open	N 01/25/2021
DEC 2020 38036	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731	12/10/2020 TCole	01/25/2021	4,418.00 4,036.50 269.84 24.72 66.68 20.26	4,418.00	Open	N 01/25/2021
S508684244.001 37924	CRESCENT ELECTRIC SUPPLY CO CH/PD-BULBS,BALLAST 01-120-62-7660	01/08/2021 TCole	01/25/2021	178.01 178.01	178.01	Open	N 01/25/2021
12642 37976	CROWES AUTO REPAIR SQ1 OIL CHNG,PRESSURE HOSE 01-200-62-7668	12/22/2020 TCole	01/25/2021	259.79 259.79	259.79	Open	N 01/25/2021
12747 37977	CROWES AUTO REPAIR SQ4 OIL CHNG 01-200-62-7668	01/15/2021 TCole	01/25/2021	32.74 32.74	32.74	Open	N 01/25/2021
12649 37978	CROWES AUTO REPAIR SQ4 TIRE PLUG 01-200-62-7668	12/28/2020 TCole	01/25/2021	12.62 12.62	12.62	Open	N 01/25/2021
12658 37979	CROWES AUTO REPAIR SQ8 AXLE,ENG MOUNT,GSKT SET,SPRK 01-200-65-7310	12/29/2020 TCole	01/25/2021	2,486.47 2,486.47	2,486.47	Open	N 01/25/2021

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JAN 2021 37894	DEANNA BROWN 1/21 OPEB/DB 20-190-50-5882	01/01/2021 TCole RETIREES'MEDICAL INSURANCE	01/25/2021	230.98 230.98	230.98	Open	N 01/25/2021
JAN 2021 37853	DEBORAH SOLECKI 1/21 OPEB/DS 20-190-50-5882	01/01/2021 TCole RETIREES'MEDICAL INSURANCE	01/25/2021	82.52 82.52	82.52	Open	N 01/25/2021
35737 37887	DEUCHLER ENGINEERING CORP NPDES PERMIT RENEWAL 25-100-61-7634	12/31/2020 TCole CONSULTING SERVICES	01/25/2021	10,234.38 10,234.38	10,234.38	Open	N 01/25/2021
35738 37888	DEUCHLER ENGINEERING CORP NPDES PERMIT RENEWAL 25-700-61-7630	12/31/2020 TCole MISC PROFESSIONAL SERVICES	01/25/2021	1,174.00 1,174.00	1,174.00	Open	N 01/25/2021
35736 37889	DEUCHLER ENGINEERING CORP VIRTUAL WALK THRU OF WWTP 25-700-61-7618	12/31/2020 TCole ENGINRNG	01/25/2021	92.50 92.50	92.50	Open	N 01/25/2021
JAN 2021 37897	DOLORES ANDERSON 1/21 OPEB/DA 20-190-50-5882	01/01/2021 TCole RETIREES'MEDICAL INSURANCE	01/25/2021	91.23 91.23	91.23	Open	N 01/25/2021
LOAN20080161 PYMT4 37963	FIRST NATIONAL BANK OMAHA 2017 DUMP TRK YR 4 OF 4 01-310-75-6312	01/20/2021 TCole NEW VEHICLES	01/25/2021	31,475.94 31,475.94	31,475.94	Open	N 01/25/2021
1896 37886	FULTON SIREN SERVICES SIREN MONITORING 1/1/21-12/31/21 01-310-62-7665	01/11/2021 TCole MTNC SRVC & RPR-CIVIL DEF SIRN	01/25/2021	405.30 405.30	405.30	Open	N 01/25/2021
DEC 2020 37921	GJOVIK FORD, INC. OCT SALES TAX REBATE 01-100-62-7729	12/16/2020 TCole SALES TAX REBATE	01/25/2021	7,359.05 7,359.05	7,359.05	Open	N 01/25/2021
JAN 2021 37922	GJOVIK FORD, INC. NOV SALES TAX REBATE 01-100-62-7729	01/15/2021 TCole SALES TAX REBATE	01/25/2021	21,636.85 21,636.85	21,636.85	Open	N 01/25/2021

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5011054 37883	GRAINCO FUEL 01-310-65-7333	12/30/2020 TCole GASOLINE, OIL & FILTERS	01/25/2021	495.58 495.58	495.58	Open	N 01/25/2021
5010992 37884	GRAINCO FUEL 01-310-65-7333	12/16/2020 TCole GASOLINE, OIL & FILTERS	01/25/2021	560.44 560.44	560.44	Open	N 01/25/2021
5011070 37885	GRAINCO FUEL 01-310-65-7333	01/04/2021 TCole GASOLINE, OIL & FILTERS	01/25/2021	593.28 593.28	593.28	Open	N 01/25/2021
12273172 38000	HACH COMPANY FIELD SRVC 2V CL17 28-770-62-7664	01/08/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	01/25/2021	3,714.00 3,714.00	3,714.00	Open	N 01/25/2021
39805 37862	HAUN, INC SAFETY LINES FOR DUMP TRUCKS 01-310-65-7318	12/02/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/25/2021	199.50 199.50	199.50	Open	N 01/25/2021
4852666 37876	HAWKINS, INC POLYMER FOR CONTRIFUGE&DRUM 25-700-65-7343	12/28/2020 TCole OPERATION SUPPLIES	01/25/2021	4,344.70 4,344.70	4,344.70	Open	N 01/25/2021
4856774 37880	HAWKINS, INC CHEMICALS 28-770-65-7343	01/06/2021 TCole OPERATION SUPPLIES	01/25/2021	687.30 687.30	687.30	Open	N 01/25/2021
4856776 37881	HAWKINS, INC CHEMICALS 25-700-65-7343	01/06/2021 TCole OPERATION SUPPLIES	01/25/2021	369.60 369.60	369.60	Open	N 01/25/2021
CHI180320 37877	HELM SERVICE PD-INDUCER MOTOR ON BOILER 01-120-62-7660	12/20/2020 TCole MTNC SRVC & RPR-BUILDINGS	01/25/2021	1,349.46 1,349.46	1,349.46	Open	N 01/25/2021
CHI180234 37878	HELM SERVICE GARAGE-MODEEN HEATER 01-120-62-7660	12/13/2020 TCole MTNC SRVC & RPR-BUILDINGS	01/25/2021	305.00 305.00	305.00	Open	N 01/25/2021

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CHI180233 37879	HELM SERVICE GARAGE-BOILER 01-120-62-7660	12/13/2020 TCole MTNC SRVC & RPR-BUILDINGS	01/25/2021	305.00 305.00	305.00	Open	N 01/25/2021
277209 37975	IDNETWORKS LIVESCAN ANN SRVC MNTC 2/1/21- 01-200-62-7664	02/01/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	01/25/2021	2,995.00 2,995.00	2,995.00	Open	N 01/25/2021
1/19/21 37932	ILLINOIS ATTORNEY GENERAL SXR FEE-RPTS 2020-0304,-0614,-1162,- 01-200-65-7896	01/19/2021 TCole SEX OFFENDER REG FEE REMITTANC	01/25/2021	30.00 30.00	30.00	Open	N 01/25/2021
NOV 2020 37920	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-111-65-7899	11/01/2020 TCole MISCELLANEOUS EXPENSE	01/25/2021	28.25 28.25	28.25	Open	N 01/25/2021
1/19/21 37933	ILLINOIS STATE POLICE SXR FEE-RPTS 2020-0304,-0614,-1162,- 01-200-65-7896	01/19/2021 TCole SEX OFFENDER REG FEE REMITTANC	01/25/2021	30.00 30.00	30.00	Open	N 01/25/2021
1/19/21 37934	ILLINOIS STATE TREASURER SXR FEE-RPTS 2020-0304,-0614,-1162,- 01-200-65-7896	01/19/2021 TCole SEX OFFENDER REG FEE REMITTANC	01/25/2021	5.00 5.00	5.00	Open	N 01/25/2021
283655 37875	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	01/06/2021 TCole MTNC & RPR-SUPPLIES	01/25/2021	99.00 99.00	99.00	Open	N 01/25/2021
JAN 2021 37882	JANET GOEHST 1/21 OPEB/JG 20-190-50-5882	01/01/2021 TCole RETIREEES'MEDICAL INSURANCE	01/25/2021	206.98 206.98	206.98	Open	N 01/25/2021
JAN 2021 37899	JOHN P MCGINNIS 1/21 OPEB/JM 20-190-50-5882	01/01/2021 TCole RETIREEES'MEDICAL INSURANCE	01/25/2021	194.52 194.52	194.52	Open	N 01/25/2021
5866 37873	K & K DESIGN AND SUPPLIES LAMINATION&COPIES 01-100-65-7353	01/14/2021 TCole OFFICE SUPPLIES	01/25/2021	8.50 8.50	8.50	Open	N 01/25/2021

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1/4/21 37981	KENDALL COUNTY FY20 DIVERSION SPECIALIST 01-200-62-5641	01/04/2021 TCole KENDALL CTY DIVERSION OFFICER	01/25/2021	3,073.19 3,073.19	3,073.19	Open	N 01/25/2021
RANG21-PLAN 37982	KENDALL COUNTY SHERIFF'S OFFICE 2021 RANGE FEE 01-200-65-7326	01/08/2021 TCole RANGE DUES	01/25/2021	500.00 500.00	500.00	Open	N 01/25/2021
CELL21-PLAN 37985	KENDALL COUNTY SHERIFF'S OFFICE 2021 CELLBRITE USAGE 01-200-61-7756	01/08/2021 TCole INVESTIGATIONS	01/25/2021	462.50 462.50	462.50	Open	N 01/25/2021
37021811 37908	KONICA MINOLTA CH-COPIERS C300I&C458 01-100-62-7666	01/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	01/25/2021	342.75 342.75	342.75	Open	N 01/25/2021
270530229 37871	KONICA MINOLTA BUSINESS DEC MAINT&COPIES-C300I 01-100-62-7666	12/31/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	01/25/2021	46.79 46.79	46.79	Open	N 01/25/2021
270530230 37872	KONICA MINOLTA BUSINESS DEC MAINT&COPIES-C458 01-100-62-7666	12/31/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	01/25/2021	95.39 95.39	95.39	Open	N 01/25/2021
20-17923 37964	LAI, LTD. WEAR PLATE FOR UV MODULES 3 OF 6 25-700-62-7664	01/15/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	01/25/2021	1,021.00 1,021.00	1,021.00	Open	N 01/25/2021
3635 37909	MENARDS 2001 CORN PRO TRAILER DECK 01-310-65-7318	12/21/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/25/2021	293.86 293.86	293.86	Open	N 01/25/2021
4932 37910	MENARDS LIGHT BULBS & SANITATION 01-120-62-7660	01/08/2021 TCole MTNC SRVC & RPR-BUILDINGS	01/25/2021	43.56 43.56	43.56	Open	N 01/25/2021
4861 37911	MENARDS LIGHT BULBS 01-120-62-7660	01/07/2021 TCole MTNC SRVC & RPR-BUILDINGS	01/25/2021	30.00 30.00	30.00	Open	N 01/25/2021

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37935	METRONET HOLDING, LLC INTERNET	01/04/2021 TCole	01/25/2021	721.80	721.80	Open	N 01/25/2021
	01-100-63-7738	DEPOT		100.04			
	01-100-63-7738	CH		120.04			
	01-200-63-7738	PD		120.04			
	28-760-63-7738	WELLHOUSE		70.04			
	28-760-63-7738	MILLHOUSE		99.95			
	01-310-63-7738	GARAGE		100.04			
	25-100-63-7738	WWTP		111.65			
5774-168299 37869	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE	12/29/2020 TCole	01/25/2021	35.98	35.98	Open	N 01/25/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		35.98			
5774-168855 37870	O'REILLY AUTOMOTIVE, LLC TK6000 RADIATOR HOSE & SUPPLIES	01/07/2021 TCole	01/25/2021	241.77	241.77	Open	N 01/25/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		241.77			
TO530082612 37918	PATTEN INDUSTRIES, INC 924HCAT END LOADER ANN MAINT	12/31/2020 TCole	01/25/2021	2,853.22	2,853.22	Open	N 01/25/2021
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		2,853.22			
P53C0169723 37919	PATTEN INDUSTRIES, INC 924HCAT-FLASHING LGHT,NUTS&BOLTS	12/14/2020 TCole	01/25/2021	272.60	272.60	Open	N 01/25/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		272.60			
DI9447730 37863	PDC LABORATORIES INC #236092 WATER TESTING	01/04/2021 TCole	01/25/2021	26.00	26.00	Open	N 01/25/2021
	28-770-62-7671	TESTING SERVICES		26.00			
I9448129 37864	PDC LABORATORIES INC #236092 WATER TESTING	01/07/2021 TCole	01/25/2021	260.00	260.00	Open	N 01/25/2021
	28-770-62-7671	TESTING SERVICES		260.00			
I9448880 37865	PDC LABORATORIES INC #236092 WATER TESTING	01/14/2021 TCole	01/25/2021	26.00	26.00	Open	N 01/25/2021
	28-770-62-7671	TESTING SERVICES		26.00			
I9448546 37866	PDC LABORATORIES INC #236092 WATER TESTING	01/12/2021 TCole	01/25/2021	16.50	16.50	Open	N 01/25/2021
	28-770-62-7671	TESTING SERVICES		16.50			

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I9448494 37867	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	01/12/2021 TCole TESTING SERVICES	01/25/2021	54.00 54.00	54.00	Open	N 01/25/2021
663713 37980	PIKE SYSTEMS INC TOWELS, TISSUE 01-200-65-7353	12/23/2020 TCole OFFICE SUPPLIES	01/25/2021	208.82 208.82	208.82	Open	N 01/25/2021
1/6/21 SQ1 37967	PIT STOP GARAGE INC SQ1 SPOT LIGHT 01-200-62-7668	01/06/2021 TCole MTNC SRVC & RPR-VEHICLES	01/25/2021	185.00 185.00	185.00	Open	N 01/25/2021
771 37868	PLANO CLEAN FILL, LLC 4WHEEL DUMP OF CCDD MATERIAL 28-780-62-7676	10/30/2020 TCole MTNC SRVC & RPR	01/25/2021	50.00 50.00	50.00	Open	N 01/25/2021
1/6/21 RPLCMT TAX 37917	PLANO POLICE PENSION FUND 1/6/21 REPLACEMENT TAX 01-000-24-2400	01/06/2021 TCole DUE TO OTHER FUNDS	01/25/2021	418.71 418.71	418.71	Open	N 01/25/2021
C60819 37936	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7316	12/01/2020 TCole MTNC & RPR-SUPPLIES	01/25/2021	6.99 6.99	6.99	Open	N 01/25/2021
C61002 37937	PLANO RURAL KING SUPPLY, INC DRIVEWAY MARKERS, CAN LINERS 01-310-65-7316	12/01/2020 TCole MTNC & RPR-SUPPLIES	01/25/2021	93.02 93.02	93.02	Open	N 01/25/2021
C61672 37938	PLANO RURAL KING SUPPLY, INC FILTERS 25-700-65-7316	12/02/2020 TCole MTNC & RPR-SUPPLIES	01/25/2021	63.96 63.96	63.96	Open	N 01/25/2021
C61432 37939	PLANO RURAL KING SUPPLY, INC VEHICLE LIGHTS 01-310-65-7318	12/02/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/25/2021	64.95 64.95	64.95	Open	N 01/25/2021
C61412 37940	PLANO RURAL KING SUPPLY, INC BOLTS, TUBES, WORKLIGHT, BIBS, JKT 25-700-62-5630	12/02/2020 TCole UNIFORM/PRNL PROTECTION EQMT	01/25/2021	243.10 243.10	243.10	Open	N 01/25/2021

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C62697 37941	PLANO RURAL KING SUPPLY, INC CHRISTMAS DECO 01-310-65-7899 MISCELLANEOUS EXPENSE	12/04/2020 TCole	01/25/2021	63.43 63.43	63.43	Open	N 01/25/2021
C62702 37942	PLANO RURAL KING SUPPLY, INC BUCKET,BRUSH,BUFF PADS,TK MAT,RAIN-X 25-700-65-7316 MTNC & RPR-SUPPLIES	12/04/2020 TCole	01/25/2021	91.18 91.18	91.18	Open	N 01/25/2021
C66124 37943	PLANO RURAL KING SUPPLY, INC ARGON #4 125CU FT CYLINDER 01-310-65-7343 OPERATING SUPPLIES	12/08/2020 TCole	01/25/2021	309.99 309.99	309.99	Open	N 01/25/2021
C66661 37944	PLANO RURAL KING SUPPLY, INC GLUE,CABLE TIES 01-310-65-7316 MTNC & RPR-SUPPLIES	12/09/2020 TCole	01/25/2021	24.97 24.97	24.97	Open	N 01/25/2021
C67478 CR 37945	PLANO RURAL KING SUPPLY, INC RETURN-LED LIGHT BAR 01-310-65-7343 OPERATING SUPPLIES	12/10/2020 TCole	01/25/2021	(29.99) (29.99)	(29.99)	Open	N 01/25/2021
C67450 CR 37946	PLANO RURAL KING SUPPLY, INC RETURN-LED LIGHT BARS 01-310-65-7343 OPERATING SUPPLIES	12/10/2020 TCole	01/25/2021	(99.99) (99.99)	(99.99)	Open	N 01/25/2021
C87450A 37947	PLANO RURAL KING SUPPLY, INC LED LIGHT BAR 01-310-65-7343 OPERATING SUPPLIES	12/10/2020 TCole	01/25/2021	29.99 29.99	29.99	Open	N 01/25/2021
C67450 37948	PLANO RURAL KING SUPPLY, INC LED LIGHT BAR 01-310-65-7343 OPERATING SUPPLIES	12/10/2020 TCole	01/25/2021	99.99 99.99	99.99	Open	N 01/25/2021
C68049 37949	PLANO RURAL KING SUPPLY, INC CAUTION TAPE,ANTIFREEZE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	12/11/2020 TCole	01/25/2021	59.43 59.43	59.43	Open	N 01/25/2021
C68149 37950	PLANO RURAL KING SUPPLY, INC CHARGER,ORANGE SPRAY 01-310-65-7316 MTNC & RPR-SUPPLIES	12/11/2020 TCole	01/25/2021	84.98 84.98	84.98	Open	N 01/25/2021

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C70660 37951	PLANO RURAL KING SUPPLY, INC FASTENERS,HOSE 01-310-65-7316 MTNC & RPR-SUPPLIES	12/14/2020 TCole	01/25/2021	32.54 32.54	32.54	Open	N 01/25/2021
C72285 37952	PLANO RURAL KING SUPPLY, INC SPRAY POWER QT 01-310-65-7316 MTNC & RPR-SUPPLIES	12/16/2020 TCole	01/25/2021	7.17 7.17	7.17	Open	N 01/25/2021
C72222 37953	PLANO RURAL KING SUPPLY, INC MFI LIGHTNING CABLES,JACKET 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	12/16/2020 TCole	01/25/2021	92.97 92.97	92.97	Open	N 01/25/2021
C72416 37954	PLANO RURAL KING SUPPLY, INC JACKET 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	12/16/2020 TCole	01/25/2021	116.24 116.24	116.24	Open	N 01/25/2021
C72136 CR 37955	PLANO RURAL KING SUPPLY, INC BATTERY RETURN 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	12/16/2020 TCole	01/25/2021	(129.99) (129.99)	(129.99)	Open	N 01/25/2021
C72136 37956	PLANO RURAL KING SUPPLY, INC BATTERY,SPRAY BOTTLES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	12/16/2020 TCole	01/25/2021	154.88 154.88	154.88	Open	N 01/25/2021
C72173 37957	PLANO RURAL KING SUPPLY, INC CHAINS 01-310-65-7316 MTNC & RPR-SUPPLIES	12/16/2020 TCole	01/25/2021	199.42 199.42	199.42	Open	N 01/25/2021
C77970 37958	PLANO RURAL KING SUPPLY, INC HEATER 25-700-65-7316 MTNC & RPR-SUPPLIES	12/22/2020 TCole	01/25/2021	17.99 17.99	17.99	Open	N 01/25/2021
C77599 37959	PLANO RURAL KING SUPPLY, INC DRILL BITS 01-310-65-7343 OPERATING SUPPLIES	12/22/2020 TCole	01/25/2021	26.94 26.94	26.94	Open	N 01/25/2021
C78385 37960	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-65-7899 MISCELLANEOUS EXPENSE	12/22/2020 TCole	01/25/2021	31.98 31.98	31.98	Open	N 01/25/2021

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C78009 37961	PLANO RURAL KING SUPPLY, INC HAMMER, CHAINS, TABLE 01-310-65-7343	12/22/2020 TCole OPERATING SUPPLIES	01/25/2021	174.78 174.78	174.78	Open	N 01/25/2021
C78579 37962	PLANO RURAL KING SUPPLY, INC CAULK 01-200-65-7325	12/23/2020 TCole SCHOOL CROSSING GUARDS	01/25/2021	9.24 9.24	9.24	Open	N 01/25/2021
330163929 37912	POMPS TIRE SERVICE, INC TK6103 DUMP TRUCK TIRES 01-310-65-7318	12/09/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/25/2021	3,076.00 3,076.00	3,076.00	Open	N 01/25/2021
330164652 37913	POMPS TIRE SERVICE, INC CREDIT-CASINGS NOT NEEDED 01-310-65-7318	12/31/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/25/2021	(80.00) (80.00)	(80.00)	Open	N 01/25/2021
274065 37998	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	01/13/2021 TCole OPERATION SUPPLIES	01/25/2021	484.88 484.88	484.88	Open	N 01/25/2021
DEC 2020 37923	RANDAL L ERICKSON PLUMBING INSPECTIONS X6 01-130-62-7620	01/06/2021 TCole CODE ENFORCEMENT	01/25/2021	210.00 210.00	210.00	Open	N 01/25/2021
2077383-IN 37972	RAY O'HERRON CO INC PANTS, TURTLNCK/MJ 01-200-62-5630	01/07/2021 TCole UNIFORM/PRNL PROTECTION EQMT	01/25/2021	147.48 147.48	147.48	Open	N 01/25/2021
2077678-IN 37973	RAY O'HERRON CO INC RHOD BADGE PLAIN SEAL 01-200-62-5630	01/08/2021 TCole UNIFORM/PRNL PROTECTION EQMT	01/25/2021	85.03 85.03	85.03	Open	N 01/25/2021
2045305-IN 37986	RAY O'HERRON CO INC PANTS, POLOS, PISTOL HLDR, CUFF HLDR/SK 01-200-62-5630	08/17/2020 TCole UNIFORM/PRNL PROTECTION EQMT	01/25/2021	75.14 75.14	75.14	Open	N 01/25/2021
2070872-IN 37988	RAY O'HERRON CO INC BP VEST, CARRIER/DS 01-200-62-5630	12/09/2020 TCole UNIFORM/PRNL PROTECTION EQMT	01/25/2021	1,058.99 1,058.99	1,058.99	Open	N 01/25/2021

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813275-0 37855	RUNCO OFFICE SUPPLY FOLDERS 01-100-65-7353	01/08/2021 TCole OFFICE SUPPLIES	01/25/2021	38.79 38.79	38.79	Open	N 01/25/2021
812740-0 37856	RUNCO OFFICE SUPPLY FOLDERS 01-100-65-7353	01/06/2021 TCole OFFICE SUPPLIES	01/25/2021	32.99 32.99	32.99	Open	N 01/25/2021
C 812740-0 37857	RUNCO OFFICE SUPPLY FOLDERS RETURNED 01-100-65-7353	01/11/2021 TCole OFFICE SUPPLIES	01/25/2021	(32.99) (32.99)	(32.99)	Open	N 01/25/2021
812812-0 37858	RUNCO OFFICE SUPPLY INK CARTRIDGES 28-100-65-7353	01/06/2021 TCole OFFICE SUPPLIES	01/25/2021	63.98 63.98	63.98	Open	N 01/25/2021
812955-0 37859	RUNCO OFFICE SUPPLY 1099 NEC FORMS 01-100-65-7353	01/07/2021 TCole OFFICE SUPPLIES	01/25/2021	82.53 82.53	82.53	Open	N 01/25/2021
812284-1 37860	RUNCO OFFICE SUPPLY BINDERS 01-100-65-7353	01/06/2021 TCole OFFICE SUPPLIES	01/25/2021	81.99 81.99	81.99	Open	N 01/25/2021
814078-0 37861	RUNCO OFFICE SUPPLY STENO PADS, PENS 01-100-65-7353	01/15/2021 TCole OFFICE SUPPLIES	01/25/2021	35.78 35.78	35.78	Open	N 01/25/2021
813302-0 37968	RUNCO OFFICE SUPPLY NOTARY STAMP 01-200-65-7353	01/11/2021 TCole OFFICE SUPPLIES	01/25/2021	23.50 23.50	23.50	Open	N 01/25/2021
812036-0 37969	RUNCO OFFICE SUPPLY CD HOLDER 01-200-65-7343	12/28/2020 TCole OPERATION SUPPLIES	01/25/2021	16.47 16.47	16.47	Open	N 01/25/2021
812039-0 37970	RUNCO OFFICE SUPPLY CD SLEEVES 01-200-65-7343	12/28/2020 TCole OPERATION SUPPLIES	01/25/2021	3.04 3.04	3.04	Open	N 01/25/2021

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314448-0 37971	RUNCO OFFICE SUPPLY DESK CALENDAR 01-200-65-7353	01/19/2021 TCole	01/25/2021	15.96	15.96	Open	N 01/25/2021
	OFFICE SUPPLIES			15.96			
3021907156 37854	RUSH TRUCK CENTER TK6101-CAB LIGHT 01-310-65-7318	12/10/2020 TCole	01/25/2021	49.90	49.90	Open	N 01/25/2021
	MTNC SRVC & RPR SUPPLS-VEHICLE			49.90			
3021848100 38037	RUSH TRUCK CENTER TK#6105 PM SRVC,GRID HEATER&RELAY 01-310-62-7668	12/23/2020 TCole	01/25/2021	1,606.05	1,606.05	Open	N 01/25/2021
	MTNC SRVC & RPR-VEHICLES			1,606.05			
3022086105 38038	RUSH TRUCK CENTER TK#8101 SPLASH GUARD,FUEL FILTER 28-750-62-7668	01/18/2021 TCole	01/25/2021	488.27	488.27	Open	N 01/25/2021
	MTNC SRVC & RPR-VEHICLES			488.27			
JAN 2021 37874	STEVE KOLKA 1/21 OPEB/SK 20-190-50-5882	01/01/2021 TCole	01/25/2021	152.37	152.37	Open	N 01/25/2021
	RETIREES'MEDICAL INSURANCE			152.37			
18079 37974	STEVEN'S SILK SCREENING & EMBROIDERY 01-200-62-5630	12/16/2020 TCole	01/25/2021	120.00	120.00	Open	N 01/25/2021
	UNIFORM/PRNL PROTECTION EQMT			120.00			
7093519 37905	TIRE TRACKS TK8004 OIL CHNG 28-750-62-7668	12/29/2020 TCole	01/25/2021	48.34	48.34	Open	N 01/25/2021
	MTNC SRVC & RPR-VEHICLES			48.34			
7093787 37987	TIRE TRACKS SQ8 OIL CHNG 01-200-62-7668	01/19/2021 TCole	01/25/2021	48.34	48.34	Open	N 01/25/2021
	MTNC SRVC & RPR-VEHICLES			48.34			
106012 37916	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS,CONES 01-320-65-6316	12/24/2020 TCole	01/25/2021	1,384.50	1,384.50	Open	N 01/25/2021
	SIGNS			1,384.50			
3650 37990	UNI-MAX MANAGEMENT CORP JAN CLEANING SRVCS 01-120-62-7650	01/20/2021 TCole	01/25/2021	850.00	850.00	Open	N 01/25/2021
	CUSTODIAL SERVICE & SUPPLIES			850.00			

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615578 37904	VILLAGE ACE HARDWARE PIPE 25-700-65-7316	01/05/2021 TCole MTNC & RPR-SUPPLIES	01/25/2021	13.99 13.99	13.99	Open	N 01/25/2021
615119 37915	VILLAGE ACE HARDWARE EGJ XING GUARD HUT WINDOW 01-200-65-7325	12/23/2020 TCole SCHOOL CROSSING GUARDS	01/25/2021	14.99 14.99	14.99	Open	N 01/25/2021
0300538 37900	WATER PRODUCTS-AURORA ARCH PATTERN CURB BOX 28-780-65-7316	12/31/2020 TCole MTNC & RPR-SUPPLIES	01/25/2021	352.00 352.00	352.00	Open	N 01/25/2021
0300697 37901	WATER PRODUCTS-AURORA PROBE REPLACEMENT TIPS 28-780-65-7343	01/11/2021 TCole OPERATION SUPPLIES	01/25/2021	28.00 28.00	28.00	Open	N 01/25/2021
2576 37902	WATER WAGON CH-WATER REFILLS 01-120-62-7650	01/11/2021 TCole CUSTODIAL SERVICE & SUPPLIES	01/25/2021	20.00 20.00	20.00	Open	N 01/25/2021
7828 37914	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	01/08/2021 TCole CUSTODIAL SERVICE & SUPPLIES	01/25/2021	10.35 10.35	10.35	Open	N 01/25/2021
NOV 2020 37906	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	12/28/2020 TCole ELECTRICITY	01/25/2021	2,584.93 2,584.93	2,584.93	Open	N 01/25/2021
01920449 37965	WELDSTAR CO INC QTRLY CYLINDER RENTAL 01-310-65-7343	12/24/2020 TCole OPERATING SUPPLIES	01/25/2021	105.56 105.56	105.56	Open	N 01/25/2021
01925655 37966	WELDSTAR CO INC CREDIT FOR QTRLY CYLINDER RENTAL 01-310-65-7343	01/13/2021 TCole OPERATING SUPPLIES	01/25/2021	(105.56) (105.56)	(105.56)	Open	N 01/25/2021
200 37903	WESSELS SHERMAN DEC PROFESSIONAL SERVICES 01-200-61-7610	01/08/2021 TCole LEGAL SERVICES	01/25/2021	777.00 777.00	777.00	Open	N 01/25/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB012521 38021	ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353	11/27/2020 TCole OFFICE SUPPLIES	01/25/2021	15.93 15.93	15.93	Open	N 01/25/2021
DB012521A 38025	ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353	12/27/2020 TCole OFFICE SUPPLIES	01/25/2021	15.93 15.93	15.93	Open	N 01/25/2021
RK012521 38001	AMAZON OPERATION SUPPLIES 01-310-65-7343	12/01/2020 TCole OPERATING SUPPLIES	01/25/2021	109.86 109.86	109.86	Open	N 01/25/2021
NA012521 38010	AMAZON INK 01-200-65-7343	12/01/2020 TCole OPERATION SUPPLIES	01/25/2021	44.00 44.00	44.00	Open	N 01/25/2021
NA012521A 38012	AMAZON MONITOR MOUNTING KIT 01-200-65-7343	12/02/2020 TCole OPERATION SUPPLIES	01/25/2021	29.99 29.99	29.99	Open	N 01/25/2021
NA012521B 38013	AMAZON MONITOR 01-200-65-7310	12/03/2020 TCole NEW OPERATING EQUIPMENT	01/25/2021	92.70 92.70	92.70	Open	N 01/25/2021
NA012521C 38014	AMAZON MONITOR MOUNTING KIT 01-200-65-7343	12/06/2020 TCole OPERATION SUPPLIES	01/25/2021	37.98 37.98	37.98	Open	N 01/25/2021
NA012521D 38015	AMAZON MONITOR 01-200-65-7310	12/08/2020 TCole NEW OPERATING EQUIPMENT	01/25/2021	94.63 94.63	94.63	Open	N 01/25/2021
NA012521E 38016	AMAZON FLASHLIGHTS 01-200-65-7343	12/16/2020 TCole OPERATION SUPPLIES	01/25/2021	159.98 159.98	159.98	Open	N 01/25/2021
NA012521F 38019	AMAZON EVIDENCE ITEMS	12/29/2020 TCole	01/25/2021	100.68	100.68	Open	N 01/25/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-65-7343	OPERATION SUPPLIES		100.68			
NA012521G 38020	AMAZON INK 01-200-65-7343	12/29/2020 TCole	01/25/2021	68.99	68.99	Open	N 01/25/2021
	01-200-65-7343	OPERATION SUPPLIES		68.99			
DB012521 38024	AMAZON AIR COMPRESSOR 25-700-65-7343	12/22/2020 TCole	01/25/2021	148.93	148.93	Open	N 01/25/2021
	25-700-65-7343	OPERATION SUPPLIES		148.93			
NB012521 38026	AMAZON FACE MASKS 28-780-65-7999	12/01/2020 TCole	01/25/2021	55.98	55.98	Open	N 01/25/2021
	28-780-65-7999	CONTINGENCIES		55.98			
NB012521A 38027	AMAZON FLUME WATER MONITOR 28-780-62-7781	12/02/2020 TCole	01/25/2021	149.00	149.00	Open	N 01/25/2021
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		149.00			
KM012521 38003	AMERICAN PAYROLL ASSOCIATION THE PAYROLL SOURCE 2020 ED 01-100-64-5840	12/15/2020 TCole	01/25/2021	374.86	374.86	Open	N 01/25/2021
	01-100-64-5840	TUITION, BOOKS & FEES		374.86			
DB012521 38022	AWWA MEMBERSHIP ONLINE COURSE 25-100-64-5810	12/11/2020 TCole	01/25/2021	235.00	235.00	Open	N 01/25/2021
	25-100-64-5810	SEMINARS, COURSES & CONFERENCES		235.00			
DB012521 38023	CIRCLE K CAR WASH 25-700-65-7318	12/17/2020 TCole	01/25/2021	14.00	14.00	Open	N 01/25/2021
	25-700-65-7318	MTNC SRVC & RPR-VEHICLES		14.00			
NB012521 38034	CIRCLE K CAR WASH 28-750-62-7668	12/09/2020 TCole	01/25/2021	16.00	16.00	Open	N 01/25/2021
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		16.00			
NB012521 38028	FEDERAL HIGHWAY ADMINISTRATION CXLD CLASS-BRIDGE INSPECTIONS 01-310-64-5810	12/04/2020 TCole	01/25/2021	(750.00)	(750.00)	Open	N 01/25/2021
	01-310-64-5810	SEMINARS, COURSES & CONFERENCES		(750.00)			

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INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/25/2021 - 01/25/2021
 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							
NA012521 38011	LA POLICE GEAR WOMAN'S JACKET 01-200-62-5630	12/01/2020 TCole	01/25/2021	40.35	40.35	Open	N 01/25/2021
	UNIFORM/PRNL PROTECTION EQMT			40.35			
NA012521 38017	LUXOR CXLD-SHOT SHOW HOTEL/RH 01-200-64-5830	12/17/2020 TCole	01/25/2021	(39.95)	(39.95)	Open	N 01/25/2021
	TRAVEL, FOOD & LODGING			(39.95)			
NA012521 38029	NORTHERN TOOL + EQUIPMENT HOLE SAW KIT 01-310-65-7316	12/06/2020 TCole	01/25/2021	99.99	99.99	Open	N 01/25/2021
	MTNC & RPR-SUPPLIES			99.99			
NB012521A 38031	NORTHERN TOOL + EQUIPMENT FUEL QUIK-LOK ATTACH EXT 01-310-65-7310	12/13/2020 TCole	01/25/2021	61.18	61.18	Open	N 01/25/2021
	NEW OPERATING EQUIPMENT			61.18			
NA012521B 38032	NORTHERN TOOL + EQUIPMENT CUT-OUT TOOL 01-310-65-7310	12/14/2020 TCole	01/25/2021	101.72	101.72	Open	N 01/25/2021
	NEW OPERATING EQUIPMENT			101.72			
NA012521C 38033	NORTHERN TOOL + EQUIPMENT FUEL QUIK-LOK STRING TRIMMER ATTACH 01-310-65-7310	12/28/2020 TCole	01/25/2021	123.09	123.09	Open	N 01/25/2021
	NEW OPERATING EQUIPMENT			123.09			
JW012521 38007	PLANO BP & DOUGHNUT EMPORIUM PHONE CAR CHARGER 01-200-65-7343	12/09/2020 TCole	01/25/2021	20.36	20.36	Open	N 01/25/2021
	OPERATION SUPPLIES			20.36			
NB012521 38035	PLANO QUICK CARE #0001 #8005 OIL CHNG,WIPER BLADES 28-750-62-7668	12/22/2020 TCole	01/25/2021	74.97	74.97	Open	N 01/25/2021
	MTNC SRVC & RPR-VEHICLES			74.97			
JW012521 38005	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	12/07/2020 TCole	01/25/2021	6.95	6.95	Open	N 01/25/2021
	POSTAGE & FREIGHT			6.95			
NB012521 38030	UNIVERSITY OF ILLINOIS IL TRANS & HGWY ENGINEERING CONF	12/09/2020 TCole	01/25/2021	100.00	100.00	Open	N 01/25/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/25/2021 - 01/25/2021
 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							
	01-310-64-5810	SEMINARS, COURSES & CONFERENCES		100.00			
KT012521 38002	WAL-MART POP, DAWN, PLATES 01-100-65-7399	12/23/2020 TCole	01/25/2021	35.58	35.58	Open	N 01/25/2021
		MISCELLANEOUS SUPPLIES		35.58			
JW012521 38004	WAL-MART GLOVES, TOOL SET 01-200-65-7343	12/02/2020 TCole	01/25/2021	80.86	80.86	Open	N 01/25/2021
		OPERATION SUPPLIES		80.86			
JW012521A 38006	WAL-MART GLOVES 01-200-62-5630	12/07/2020 TCole	01/25/2021	23.92	23.92	Open	N 01/25/2021
		UNIFORM/PRNL PROTECTION EQMT		23.92			
JW012521B 38008	WAL-MART FLASH DRIVE 01-200-65-7343	12/10/2020 TCole	01/25/2021	14.78	14.78	Open	N 01/25/2021
		OPERATION SUPPLIES		14.78			
JW012521C 38009	WAL-MART COFFEE MAKER 01-200-65-7343	12/21/2020 TCole	01/25/2021	69.00	69.00	Open	N 01/25/2021
		OPERATION SUPPLIES		69.00			
NA012521 38018	WAL-MART PHOTO PRINT 01-200-65-7343	12/23/2020 TCole	01/25/2021	2.14	2.14	Open	N 01/25/2021
		OPERATION SUPPLIES		2.14			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,829.38	1,829.38		
# of Invoices:	178	# Due:	178	Totals:	201,446.90	201,446.90	
# of Credit Memos:	8	# Due:	8	Totals:	(1,268.47)	(1,268.47)	
Net of Invoices and Credit Memos:				200,178.43	200,178.43		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			128,819.21	128,819.21		
	10 - PARKS FUND			476.40	476.40		
	20 - OPEB FUND			958.60	958.60		
	25 - SEWER FUND			56,663.64	56,663.64		
	28 - WATER FUND			13,260.58	13,260.58		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			418.71	418.71		
	100 - ADMINISTRATION			42,066.64	42,066.64		
	111 - ADMINISTRATIVE ADJUDICATION			28.25	28.25		
	120 - BUILDING & GROUNDS			5,913.12	5,913.12		
	130 - BUILDING, PLANNING & ZONING			210.00	210.00		
	190 - INSURANCE			958.60	958.60		
	200 - POLICE DEPARTMENT			40,223.70	40,223.70		
	310 - STREETS			44,337.17	44,337.17		
	320 - STREET, LIGHTING & RR CROSSI			6,452.81	6,452.81		
	620 - LATHROP PARK			13.65	13.65		
	642 - STEWARD PARK			462.75	462.75		
	700 - WASTE WATER TREATMENT PLANT			44,683.99	44,683.99		
	720 - WALMART LIFT STATION			77.63	77.63		
	721 - FOLI LIFT STATION			792.93	792.93		
	722 - KLATT STREET LIFT STATION			341.88	341.88		
	750 - TRANSPORTATION & HEAVY EQT			627.58	627.58		
	760 - POWER & PUMPING			4,557.07	4,557.07		
	770 - TREATMENT			5,268.68	5,268.68		
	780 - DISTRIBUTION			2,743.27	2,743.27		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,829.38			