

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/22/2021 - 02/22/2021
 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
574565756 38202	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/18/2021 TCole	02/22/2021	487.80 429.27 9.74 19.52 29.27	487.80	Open	N 02/22/2021
574564394 38203	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/18/2021 TCole	02/22/2021	199.60 175.65 3.98 7.99 11.98	199.60	Open	N 02/22/2021
SEPI-21-000531 38219	AERZEN USA CORPORATION #5600 & #5603-BLOWER MAINT 25-700-62-7664	01/31/2021 TCole	02/22/2021	3,395.76 3,395.76	3,395.76	Open	N 02/22/2021
14097 38171	ALAN ENVIRONMENTAL PRODUCTS #1118-LIFT STATION DEGREASER 25-720-65-7316	02/05/2021 TCole	02/22/2021	2,406.85 2,406.85	2,406.85	Open	N 02/22/2021
14098 38206	ALAN ENVIRONMENTAL PRODUCTS #1117 1220 THAW,132 QUIK START,1801 01-310-65-7343	02/05/2021 TCole	02/22/2021	907.51 907.51	907.51	Open	N 02/22/2021
217431-1008 38200	ALARM DETECTION SYSTEMS, INC MILLHOUSE-ANN ALARM CHGS FEB-JAN 28-760-62-7660	01/10/2021 TCole	02/22/2021	909.96 909.96	909.96	Open	N 02/22/2021
21-0208 38162	ANNETTE M POWELL LETTERHEAD 01-100-65-7353	02/08/2021 TCole	02/22/2021	145.30 145.30	145.30	Open	N 02/22/2021
SI-1680912 38201	AXON ENTERPRISE, INC BASIC INSTRUCTOR SCHOOL/JB 01-200-64-5810	09/03/2020 TCole	02/22/2021	495.00 495.00	495.00	Open	N 02/22/2021
152520 38220	AZAVAR AUDIT ELECTRIC AUDIT PYMT 12 01-100-61-7753	02/01/2021 TCole	02/22/2021	106.85 106.85	106.85	Open	N 02/22/2021

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152521 38221	AZAVAR AUDIT GAS AUDIT PYMT 12 01-100-61-7753	02/01/2021 TCole AZAVAR AUDIT FEE	02/22/2021	81.00 81.00	81.00	Open	N 02/22/2021
375684 38232	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	02/15/2021 TCole 7 N JAMES 9 E NORTH 6750 RT 34 751 W MAIN	02/22/2021	676.20 35.42 430.44 154.28 56.06	676.20	Open	N 02/22/2021
1710 38170	CAM-VAC INC LEW&STEWART-HYDRO EXCAVATE FOR WATER 28-780-62-7676	08/20/2020 TCole MTNC SRVC & RPR	02/22/2021	900.00 900.00	900.00	Open	N 02/22/2021
7254874 38207	CERTIFIED LABORATORIES X-ICE 01-120-65-7343	02/02/2021 TCole OPERATION SUPPLIES	02/22/2021	1,420.91 1,420.91	1,420.91	Open	N 02/22/2021
104285 38205	CHEMCO INDUSTRIES INC METAL COAT, FAUCET, PEN EASE 01-310-65-7343	02/01/2021 TCole OPERATING SUPPLIES	02/22/2021	347.75 347.75	347.75	Open	N 02/22/2021
4074995866 38228	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/04/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/22/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 02/22/2021
40756863816 38229	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/11/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/22/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 02/22/2021
JAN 2021 38233	COM ED ELECTRICITY 28-760-62-7731 25-722-62-7731 28-760-62-7731	02/02/2021 TCole 1521 LKWD WTR TWR 4005 KLATT LIFT STN 4501 CUMMINS WTR TWR	02/22/2021	6,787.91 45.74 355.72 129.79	6,787.91	Open	N 02/22/2021

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	GL Distribution						
	28-760-62-7731	751 E MAIN WELLS 4,5		2,271.34			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		466.29			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		84.82			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		78.41			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		28.29			
	01-320-62-7731	100 W JOHN LIGHT		107.47			
	01-320-62-7731	1028 DANIEL LIGHT		579.08			
	28-760-62-7731	3509 BOYER LKWD WELL 9		1,015.99			
	28-760-62-7730	401 KRISTEN LKWD WELL 7		981.27			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		171.35			
	01-320-62-7731	2030 PAULINE SIREN		9.70			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		33.97			
	25-721-62-7731	961 S HALE FOLI PARK		408.15			
	10-620-62-7731	LATHROP PARK		20.53			
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FEB'21 PD INTERNET							
38230	COMCAST CABLE	02/03/2021	02/22/2021	86.07	86.07	Open	N
	#8771010010002425 PD INTERNET	TCole					02/22/2021
	01-200-63-7738	INTERNET-PD		86.07			
<hr/>							
116632655							
38231	COMCAST CABLE	02/01/2021	02/22/2021	1,044.91	1,044.91	Open	N
	ETHERNET PRIVATE LINE-PD	TCole					02/22/2021
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,044.91			
<hr/>							
SR121456							
38197	COMMUNICATIONS DIRECT INC	01/27/2021	02/22/2021	187.50	187.50	Open	N
	SQ1 RADIO,SQ4 CAMERA	TCole					02/22/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		187.50			
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JAN 2021							
38238	CONSTELLATION NEW ENERGY	01/25/2021	02/22/2021	3,782.89	3,782.89	Open	N
	ELECTRICITY	TCole					02/22/2021
	01-320-62-7731	MASTER ACCT STREET LIGHTS		3,673.56			
	01-120-62-7731	3 W MAIN		24.21			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		63.15			
	28-760-62-7731	710 E MAIN WATER TOWER		21.97			
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S508751568.001							
38190	CRESCENT ELECTRIC SUPPLY CO	02/09/2021	02/22/2021	2,823.94	2,823.94	Open	N
	REPLACEMENT BULBS	TCole					02/22/2021
	01-120-65-7343	OPERATION SUPPLIES		2,823.94			
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FEB 2021							
38223	DARRIN BOYER	02/05/2021	02/22/2021	162.74	162.74	Open	N
	PORTABLE DRYER HEAT GUN REIMB	TCole					02/22/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		162.74			
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35819	DEUCLER ENGINEERING CORP	01/31/2021	02/22/2021	5,016.50	5,016.50	Open	N
38168	PHOSPHERUS REMOVAL PLAN	TCole					02/22/2021

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	25-100-61-7634	CONSULTING SERVICES		5,016.50			
35820 38169	DEUHLER ENGINEERING CORP NPDES PERMIT 25-100-61-7634	01/31/2021 TCole	02/22/2021	9,425.64	9,425.64	Open	N 02/22/2021
		CONSULTING SERVICES		9,425.64			
1013186 38222	DUTEK HOSE CENTER LLC #6102 HOSE ASSY 01-310-65-7318	02/04/2021 TCole	02/22/2021	73.50	73.50	Open	N 02/22/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		73.50			
0384462 38167	FERGUSON WATER WORKS #2516 PACER#71 10 UPPER ROD ASSY 28-780-65-7316	02/01/2021 TCole	02/22/2021	214.35	214.35	Open	N 02/22/2021
		MTNC & RPR-SUPPLIES		214.35			
47095 38194	G-FORCE LABELS AND PRINTING IN WARNING NOTICE POST CARD PADS 01-200-65-7343	02/09/2021 TCole	02/22/2021	200.00	200.00	Open	N 02/22/2021
		OPERATION SUPPLIES		200.00			
4011869 38191	GRAINCO FILTER 01-310-65-7333	02/08/2021 TCole	02/22/2021	15.00	15.00	Open	N 02/22/2021
		GASOLINE, OIL & FILTERS		15.00			
4011854 38192	GRAINCO FUEL 01-310-65-7333	02/05/2021 TCole	02/22/2021	1,070.96	1,070.96	Open	N 02/22/2021
		GASOLINE, OIL & FILTERS		1,070.96			
5011167 38204	GRAINCO FUEL 01-310-65-7333	02/15/2021 TCole	02/22/2021	1,694.38	1,694.38	Open	N 02/22/2021
		GASOLINE, OIL & FILTERS		1,694.38			
12311228 38211	HACH COMPANY CHEMICALS 28-770-65-7343	02/04/2021 TCole	02/22/2021	585.28	585.28	Open	N 02/22/2021
		OPERATION SUPPLIES		585.28			
4870146 38166	HAWKINS, INC POLYMER FOR CENTRIFUGE & DRUM 25-700-65-7343	01/27/2021 TCole	02/22/2021	4,030.40	4,030.40	Open	N 02/22/2021
		OPERATION SUPPLIES		4,030.40			
4870145 38218	HAWKINS, INC CHEMICALS 28-770-65-7343	01/27/2021 TCole	02/22/2021	832.30	832.30	Open	N 02/22/2021
		OPERATION SUPPLIES		832.30			

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2021 DUES/TK 37381	ILL ASSOC CODE OF ENFORCEMENT '21 MBRSHP RENL/TK 01-130-64-5820 DUES & SUBSCRIPTIONS	11/05/2020 TCole	02/22/2021	40.00 40.00	40.00	Open	Y 11/09/2020
2021 DUES/JS 37382	ILL ASSOC CODE OF ENFORCEMENT '21 MBRSHP RENL/JS 01-130-64-5820 DUES & SUBSCRIPTIONS	11/05/2020 TCole	02/22/2021	40.00 40.00	40.00	Open	Y 11/09/2020
2/8/21 38184	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT2021-0164 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	02/08/2021 TCole	02/22/2021	30.00 30.00	30.00	Open	N 02/22/2021
2/8/21 38185	ILLINOIS STATE POLICE SXR FEE-RPT2021-0164 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	02/08/2021 TCole	02/22/2021	30.00 30.00	30.00	Open	N 02/22/2021
2/8/21 38186	ILLINOIS STATE TREASURER SXR FEE-RPT2021-0164 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	02/08/2021 TCole	02/22/2021	5.00 5.00	5.00	Open	N 02/22/2021
029161 38193	ILLINOIS TRUCK MAINT INC #6105 NO POWER 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	01/30/2021 TCole	02/22/2021	1,528.93 1,528.93	1,528.93	Open	N 02/22/2021
029160 38199	ILLINOIS TRUCK MAINT INC #6100 ICP & OIL TEMP SENSORS 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	01/30/2021 TCole	02/22/2021	714.51 714.51	714.51	Open	N 02/22/2021
943 38213	IMPRIMUS FORENSIC SERVICES, LLC CRIME SCENE WORKSHOP/JB 01-200-61-7756 INVESTIGATIONS	02/10/2021 TCole	02/22/2021	379.00 379.00	379.00	Open	N 02/22/2021
283881 38165	JANCO SUPPLY, INC. COVID PROTECTION 25-700-65-7316 MTNC & RPR-SUPPLIES	02/03/2021 TCole	02/22/2021	189.90 189.90	189.90	Open	N 02/22/2021
351 38226	KENCOM PUBLIC SAFETY DISPATCH TYLR/NEW WRLD E-CIT-SETUP CONFIG 01-200-65-7312 E-CITATION	02/02/2021 TCole	02/22/2021	7,500.00 7,500.00	7,500.00	Open	N 02/22/2021

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37206812 38164	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	02/14/2021 TCole	02/22/2021	342.75	342.75	Open	N 02/22/2021
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
37206813 38239	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7656	02/14/2021 TCole	02/22/2021	109.00	109.00	Open	N 02/22/2021
	MTNC SRVC & RPR-COMPUTER SOFWR			109.00			
271102909 38182	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C300I 01-100-62-7666	01/31/2021 TCole	02/22/2021	34.50	34.50	Open	N 02/22/2021
	MTNC SRVC & RPR-OFFICE EQMT			34.50			
271102644 38183	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C458 01-100-62-7666	01/31/2021 TCole	02/22/2021	95.68	95.68	Open	N 02/22/2021
	MTNC SRVC & RPR-OFFICE EQMT			95.68			
AR21668 38268	KOPY KAT COPIER INC AMT DUE FOR COLOR COPIES UNDERCHARGE 01-100-62-7666	02/11/2021 TCole	02/22/2021	413.84	413.84	Open	N 02/22/2021
	MTNC SRVC & RPR-OFFICE EQMT			413.84			
50022 38163	KRENTZ, SALFISBERG & SWANSON JAN ADMIN HEARINGS 2HRS 01-111-61-7610	01/31/2021 TCole	02/22/2021	300.00	300.00	Open	N 02/22/2021
	LEGAL SERVICES			300.00			
21-18031 38241	LAI, LTD. SLIDE RAIL WEAR STRIPS 25-720-62-7676	02/17/2021 TCole	02/22/2021	1,011.00	1,011.00	Open	N 02/22/2021
	MTNC SRVC & RPR			1,011.00			
6567 38214	MENARDS BAGS, DOWELS 01-200-65-7343	01/28/2021 TCole	02/22/2021	45.25	45.25	Open	N 02/22/2021
	OPERATION SUPPLIES			45.25			
FEB 2021 38237	METRONET HOLDING, LLC INTERNET 01-100-63-7738	02/04/2021 TCole	02/22/2021	720.14	720.14	Open	N 02/22/2021
	INTERNET-DEPOT			100.04			
	INTERNET-CH			120.04			
	INTERNET-PD			120.04			
	INTERNET-WELLHOUSE			70.04			
	INTERNET-MILLHOUSE			99.95			
	INTERNET-GARAGE			100.04			
	INTERNET-WWTP			109.99			

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28210 38189	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	02/08/2021 TCole CONTRACTUAL MTNCE	02/22/2021	5,414.00 5,414.00	5,414.00	Open	N 02/22/2021
5774-170794 38212	O'REILLY AUTOMOTIVE, LLC #6001 OIL FILTER 01-310-65-7318	02/10/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/22/2021	7.06 7.06	7.06	Open	N 02/22/2021
I9452422 38209	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/11/2021 TCole TESTING SERVICES	02/22/2021	260.00 260.00	260.00	Open	N 02/22/2021
I9452124 38210	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/10/2021 TCole TESTING SERVICES	02/22/2021	54.00 54.00	54.00	Open	N 02/22/2021
1726 38181	PELEMAN INDUSTRIES, INC BINDERS 01-100-65-7353	01/08/2021 TCole OFFICE SUPPLIES	02/22/2021	157.03 157.03	157.03	Open	N 02/22/2021
664198 38196	PIKE SYSTEMS INC BTHRM/KITCHEN TOWELS 01-200-65-7353	02/05/2021 TCole OFFICE SUPPLIES	02/22/2021	163.10 163.10	163.10	Open	N 02/22/2021
5235 38244	PLANO COLLISION CENTER SQ2 AUTO BODY REPAIR 01-200-62-7668 01-200-75-7310	02/16/2021 TCole MTNC SRVC & RPR-VEHICLES NEW OPERATING EQUIPMENT	02/22/2021	2,725.32 1,725.32 1,000.00	2,725.32	Open	N 02/22/2021
97362 38227	PUBLIC SAFETY DIRECT, INC SQ2 GRAPHICS REPAIR 01-200-62-7668	02/11/2021 TCole MTNC SRVC & RPR-VEHICLES	02/22/2021	450.00 450.00	450.00	Open	N 02/22/2021
N8719135 38217	QUADIENT LEASING USA INC POSTAGE METER RENTAL-12/11-3/11 01-100-62-7666	02/08/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/22/2021	214.68 214.68	214.68	Open	N 02/22/2021
00113561 38240	R.J. O'NEIL, INC EMERGENCY EYE WASH STN REPAIR 25-700-62-7660	02/17/2021 TCole MTNC SRVC & RPR-BUILDINGS	02/22/2021	140.00 140.00	140.00	Open	N 02/22/2021

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2086511-IN 38195	RAY O'HERRON CO INC SHIRTS, JACKET, PANTS/MB 01-200-62-5630	02/09/2021 TCole	02/22/2021	327.99	327.99	Open	N 02/22/2021
	UNIFORM/PRNL PROTECTION EQMT			327.99			
197908 38215*	ROD BAKER FORD PARTS (W/FORD CREDIT) 01-200-65-7343 01-200-65-7343	12/30/2020 TCole	02/22/2021	186.00	186.00	Open	N 02/22/2021
	OPERATION SUPPLIES-PARTS			936.00			
	OPERATION SUPPLIES-FORD CREDIT			(750.00)			
816531-0 38179	RUNCO OFFICE SUPPLY INK PAD, DUSTERS 01-100-65-7353	02/05/2021 TCole	02/22/2021	35.17	35.17	Open	N 02/22/2021
	OFFICE SUPPLIES			35.17			
817401-0 38180	RUNCO OFFICE SUPPLY USB DRIVE 01-100-65-7353	02/15/2021 TCole	02/22/2021	31.47	31.47	Open	N 02/22/2021
	OFFICE SUPPLIES			31.47			
815866-0 38198	RUNCO OFFICE SUPPLY PAPER, DRY ERASE MARKER 01-200-65-7343	02/01/2021 TCole	02/22/2021	22.15	22.15	Open	N 02/22/2021
	OPERATION SUPPLIES			22.15			
3022324890 38177	RUSH TRUCK CENTER #8100-5WAY CONNECTR, H EATER SWITCH 28-750-65-7316	02/05/2021 TCole	02/22/2021	36.19	36.19	Open	N 02/22/2021
	MTNC & RPR-SUPPLIES			36.19			
3022367347 38178	RUSH TRUCK CENTER #8100-HEATER SWITCH 28-750-65-7316	02/09/2021 TCole	02/22/2021	150.00	150.00	Open	N 02/22/2021
	MTNC & RPR-SUPPLIES			150.00			
3022310325 38187	RUSH TRUCK CENTER #6105 HOSE CLAMP 01-310-65-7318	02/03/2021 TCole	02/22/2021	53.80	53.80	Open	N 02/22/2021
	MTNC SRVC & RPR SUPPLS-VEHICLE			53.80			
22290 38175	TEMPLE DISPLAY, LTD 100 MINI LIGHTS 01-120-65-7343	12/10/2020 TCole	02/22/2021	895.00	895.00	Open	N 02/22/2021
	OPERATION SUPPLIES			895.00			
22291 38176	TEMPLE DISPLAY, LTD MEDIUM FLAME TIP BULBS, RED SIGN 01-120-65-7343	12/10/2020 TCole	02/22/2021	188.50	188.50	Open	N 02/22/2021
	OPERATION SUPPLIES			188.50			

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FEB 2021 38269	THERESA COLE REIMB FOR SILVERWARE & PLATES FOR CH TCole 01-100-65-7353	02/18/2021 OFFICE SUPPLIES	02/22/2021	10.92 10.92	10.92	Open	N 02/22/2021
14855 38188	THOM GRAVEL & EXCAVATING SNOW PLOWING 01-310-62-7663	02/08/2021 TCole CONTRACTUAL MTNCE	02/22/2021	10,956.50 10,956.50	10,956.50	Open	N 02/22/2021
16265 38234	THOMAS W GRANT FILE #21251 UNION 01-200-61-7610	02/12/2021 TCole LEGAL SERVICES	02/22/2021	2,312.50 2,312.50	2,312.50	Open	N 02/22/2021
7093949 38224	TIRE TRACKS SQ10 OIL CHNG 01-200-62-7668	02/01/2021 TCole MTNC SRVC & RPR-VEHICLES	02/22/2021	48.34 48.34	48.34	Open	N 02/22/2021
7094007 38225	TIRE TRACKS SQ13 OIL CHNG 01-200-62-7668	02/05/2021 TCole MTNC SRVC & RPR-VEHICLES	02/22/2021	48.34 48.34	48.34	Open	N 02/22/2021
214713-202012-1 38235	TRANSUNION RISK AND #214713 DEC REPORTS 01-200-61-7756	01/01/2021 TCole INVESTIGATIONS	02/22/2021	50.00 50.00	50.00	Open	N 02/22/2021
214713-202101-1 38236	TRANSUNION RISK AND #214713 JAN REPORTS 01-200-61-7756	02/01/2021 TCole INVESTIGATIONS	02/22/2021	75.00 75.00	75.00	Open	N 02/22/2021
3685 38242	UNI-MAX MANAGEMENT CORP FEB CLEANING SRVCS 01-120-62-7650	02/16/2021 TCole CUSTODIAL SERVICE & SUPPLIES	02/22/2021	850.00 850.00	850.00	Open	N 02/22/2021
309271 38174	UNITED LABORATORIES REMOVE H2S W/IN BARSCREEN BLDG 25-721-65-7316	02/03/2021 TCole MTNC & RPR-SUPPLIES	02/22/2021	1,823.90 1,823.90	1,823.90	Open	N 02/22/2021
0301023 38208	WATER PRODUCTS-AURORA HOSE MODIFY 28-780-65-7316	02/10/2021 TCole MTNC & RPR-SUPPLIES	02/22/2021	150.00 150.00	150.00	Open	N 02/22/2021

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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
2716 38172	WATER WAGON CH-WATER REFILLS 01-120-62-7650	02/08/2021 TCole	02/22/2021	20.00	20.00	Open	N 02/22/2021
		CUSTODIAL SERVICE & SUPPLIES		20.00			
JAN 2021 38216	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	02/12/2021 TCole	02/22/2021	989.95	989.95	Open	N 02/22/2021
		ELECTRICITY-WWTP SOLAR PANALS		989.95			
201 38173	WESSELS SHERMAN JAN PROFESSIONAL SERVICES 01-200-61-7610	02/05/2021 TCole	02/22/2021	861.00	861.00	Open	N 02/22/2021
		LEGAL SERVICES		861.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB022321 38264	ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353	01/27/2021 TCole	02/22/2021	15.93	15.93	Open	N 02/22/2021
		OFFICE SUPPLIES		15.93			
NA022321 38245	AMAZON BATTERIES, CDR'S 01-200-65-7343	12/30/2020 TCole	02/22/2021	22.69	22.69	Open	N 02/22/2021
		OPERATION SUPPLIES		22.69			
NA022321A 38246	AMAZON SIM CARDS 01-200-65-7343	01/18/2021 TCole	02/22/2021	92.19	92.19	Open	N 02/22/2021
		OPERATION SUPPLIES		92.19			
NA022321B 38250	AMAZON SIM CARDS 01-200-65-7343	01/25/2021 TCole	02/22/2021	68.07	68.07	Open	N 02/22/2021
		OPERATION SUPPLIES		68.07			
NA022321C 38251	AMAZON REDACTING MARKERS 01-200-65-7353	01/26/2021 TCole	02/22/2021	19.40	19.40	Open	N 02/22/2021
		OFFICE SUPPLIES		19.40			
NA022321D 38252	AMAZON FILE STORAGE BOXES 01-200-65-7353	01/26/2021 TCole	02/22/2021	49.49	49.49	Open	N 02/22/2021
		OFFICE SUPPLIES		49.49			
NA022321E 38253	AMAZON OFFICE CALENDARS	01/28/2021 TCole	02/22/2021	43.96	43.96	Open	N 02/22/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-65-7353	OFFICE SUPPLIES		43.96			
KT022321 38254	AMAZON FLUORESCENT DIMMING BALLAST 01-120-65-7343	01/13/2021 TCole	02/22/2021	51.48	51.48	Open	N 02/22/2021
		OPERATION SUPPLIES		51.48			
RK022321 38267	AMAZON HONEYWELL ZONE VALVE ACTUATOR 01-120-62-7660	01/03/2021 TCole	02/22/2021	183.24	183.24	Open	N 02/22/2021
		MTNC SRVC & RPR-BUILDINGS		183.24			
NA022321 38248	ARROWHEAD SCIENTIFIC, INC POLICE EVIDENCE TAPE 01-200-65-7343	01/20/2021 TCole	02/22/2021	175.58	175.58	Open	N 02/22/2021
		OPERATION SUPPLIES		175.58			
NB022321 38265	CIRCLE K #8005 CLEANING 28-750-62-7668	12/22/2020 TCole	02/22/2021	16.00	16.00	Open	N 02/22/2021
		MTNC SRVC & RPR-VEHICLES		16.00			
NB022321A 38266	CIRCLE K #8005 CLEANING 28-750-62-7668	01/05/2021 TCole	02/22/2021	28.00	28.00	Open	N 02/22/2021
		MTNC SRVC & RPR-VEHICLES		28.00			
NA022321 38249	ETSY ADJUDICATION COURTROOM DECOR 01-200-65-7310	01/22/2021 TCole	02/22/2021	304.70	304.70	Open	N 02/22/2021
		NEW OPERATING EQUIPMENT		304.70			
DB022321 38262	FAMILY DOLLAR COFFEEMAKER 25-700-65-7316	01/21/2021 TCole	02/22/2021	14.48	14.48	Open	N 02/22/2021
		MTNC & RPR-SUPPLIES		14.48			
JB022321 38258	LOGMEIN ANN SUBSCRIPTION 28-100-64-5820	01/14/2021 TCole	02/22/2021	360.93	360.93	Open	N 02/22/2021
		DUES & SUBSCRIPTIONS		360.93			
JB022321 38257	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	01/04/2021 TCole	02/22/2021	3.96	3.96	Open	N 02/22/2021
		OPERATION SUPPLIES		3.96			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB022321 38261	PRIORITY WRECKER SERVICE VAC TRUCK STUCK IN MUD 25-700-65-7318	01/19/2021 TCole MTNC SRVC & RPR-VEHICLES	02/22/2021	2,044.49 2,044.49	2,044.49	Open	N 02/22/2021
JB022321 38259	SABOR NAYARIT & GRILL LUNCH MEETING 28-100-64-5830	01/15/2021 TCole TRAVEL, FOOD & LODGING	02/22/2021	78.25 78.25	78.25	Open	N 02/22/2021
DB022321 38260	SERVPRO BIO REMED-COVID CLN 25-700-65-7999	01/06/2021 TCole CONTINGENCIES	02/22/2021	1,750.00 1,750.00	1,750.00	Open	N 02/22/2021
DB022321 38263	SMALL ENGINE EXPRESS SNOW BLOWER 25-700-65-7343	01/25/2021 TCole OPERATION SUPPLIES	02/22/2021	599.76 599.76	599.76	Open	N 02/22/2021
JW022321 38243	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	01/08/2021 TCole POSTAGE & FREIGHT	02/22/2021	13.90 13.90	13.90	Open	N 02/22/2021
NA022321 38247	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	01/19/2021 TCole POSTAGE & FREIGHT	02/22/2021	7.10 7.10	7.10	Open	N 02/22/2021
KT022321 38255	WAL-MART COFFEE 01-100-65-7399	01/13/2021 TCole MISCELLANEOUS SUPPLIES	02/22/2021	70.28 70.28	70.28	Open	N 02/22/2021
KT022321A 38256	WAL-MART MONITOR 01-120-65-7343	01/15/2021 TCole OPERATION SUPPLIES	02/22/2021	159.00 159.00	159.00	Open	N 02/22/2021
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				6,172.88	6,172.88		
# of Invoices:	110	# Due:	110	Totals:	101,079.68	101,079.68	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				101,079.68	101,079.68		
* 1 Net Invoices have Credits Totalling:				(750.00)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			56,401.64	56,401.64		
	10 - PARKS FUND			34.25	34.25		
	25 - SEWER FUND			34,897.62	34,897.62		
	28 - WATER FUND			9,746.17	9,746.17		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			17,952.89	17,952.89		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			7,190.78	7,190.78		
	130 - BUILDING, PLANNING & ZONING			80.00	80.00		
	200 - POLICE DEPARTMENT			18,620.03	18,620.03		
	310 - STREETS			23,212.84	23,212.84		
	320 - STREET, LIGHTING & RR CROSSI			4,398.10	4,398.10		
	620 - LATHROP PARK			20.53	20.53		
	700 - WASTE WATER TREATMENT PLANT			13,482.04	13,482.04		
	720 - WALMART LIFT STATION			3,502.67	3,502.67		
	721 - FOLI LIFT STATION			2,698.34	2,698.34		
	722 - KLATT STREET LIFT STATION			355.72	355.72		
	750 - TRANSPORTATION & HEAVY EQT			230.19	230.19		
	760 - POWER & PUMPING			5,773.46	5,773.46		
	770 - TREATMENT			1,735.54	1,735.54		
	780 - DISTRIBUTION			1,526.55	1,526.55		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			6,172.88			