

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/23/2021 - 08/23/2021  
 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
21-0293 39787	AAA ROOFING CO. INC SALT DOME ROOF REPLACEMENT 01-120-75-6418	08/04/2021 TCole	08/23/2021	17,384.00	17,384.00	Open	N 08/23/2021
	BUILDING IMPROVEMENTS			17,384.00			
438335 39757	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	08/15/2021 TCole	08/23/2021	520.21	520.21	Open	N 08/23/2021
	7 N JAMES-CH			36.02			
	111 E MAIN-PD			239.36			
	6750 RT34-WLMRT LIFT STN-SEWER			180.15			
	751 W MAIN-MILLHOUSE-WATER			64.68			
1846 39736	CAM-VAC INC NORTH, BEN, ROCK-TELEWISE 25-710-62-7669	07/28/2021 TCole	08/23/2021	900.00	900.00	Open	N 08/23/2021
	MTNC SRVC & RPR-CLEANING & TV			900.00			
26683 39825	CENTRAL LIMESTONE CO INC MAIN ST-21.88TONS LARGE ROCK 01-300-65-7316	08/16/2021 TCole	08/23/2021	525.12	525.12	Open	N 08/23/2021
	MTNC & RPR-SUPPLIES			525.12			
JULY 2021 39781	COM ED ELECTRICITY 28-760-62-7731 01-320-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731	07/22/2021 TCole	08/23/2021	8,931.18	8,931.18	Open	N 08/23/2021
	1521 LKWD WTR TWR			42.70			
	MASTER ACCT-STREET LIGHTS			3,768.13			
	4005 KLATT LIFT STN			144.34			
	4501 CUMMINS WATER TWR			44.90			
	751 E MAIN WELLS 4 & 5			1,956.71			
	1001 S HALE FOLI LIFT STN			403.52			
	6750 W RT34-WLMRT LIFT STN			80.97			
	100 W MAIN DEPOT ST LIGHT			24.99			
	FAXON RD-RR TRAFFIC SIGNAL			28.05			
	100 W JOHN LIGHT			32.89			
	1028 DANIEL LIGHT			678.52			
	3509 BOYER LKWD WELL 9			802.43			
	401 KRISTEN LKWD WELL 7			790.56			
	3223 ELDAMAIN LKWD WELL 8			48.40			
	2030 PAULINE SIREN			40.12			
	7062 BURROUGHS CITY ENT SIGN			30.81			
	LATHROP PARK			13.14			
127952004 39756	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	08/01/2021 TCole	08/23/2021	1,042.31	1,042.31	Open	N 08/23/2021
	LINE SERVICE (LEADS/NETWORK)			1,042.31			

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AUG'21 PD INTERNET							
39777	COMCAST CABLE #8771010010002425 INTERNET-PD 01-200-63-7738 INTERNET	08/31/2021 TCole	08/23/2021	155.55	155.55	Open	N 08/23/2021
				155.55			
SR123495							
39792	COMMUNICATIONS DIRECT INC SQ13 CAMERA INSTALLATION 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	08/03/2021 TCole	08/23/2021	619.50	619.50	Open	N 08/23/2021
				619.50			
SR123496							
39793	COMMUNICATIONS DIRECT INC SQ15 RADIO; SQ12 SIREN,CAMERA MIC 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	08/03/2021 TCole	08/23/2021	250.00	250.00	Open	N 08/23/2021
				250.00			
MAY'21 STREETLIGHTS							
39776	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 MASTER ACCT-STREET LIGHTS	07/28/2021 TCole	08/23/2021	444.86	444.86	Open	N 08/23/2021
				444.86			
13918							
39795	CROWES AUTO REPAIR SQ8 OIL CHNG,RADIATOR,A/C 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	08/11/2021 TCole	08/23/2021	1,062.35	1,062.35	Open	N 08/23/2021
				1,062.35			
36311							
39806	DEUHLER ENGINEERING CORP LEAD-COPPER RULE EPA COMPLIANCE 28-100-61-7634 CONSULTING SERVICES	07/31/2021 TCole	08/23/2021	1,439.25	1,439.25	Open	N 08/23/2021
				1,439.25			
0042490-IN							
39763	ENERGENECS SRVC AGREEMENT 5/1/21-4/30/22 25-700-61-7630 MISC PROFESSIONAL SERVICES 28-760-62-7656 MTNC SRVC & RPR-COMPUTER SOFWR	08/05/2021 TCole	08/23/2021	5,000.00	5,000.00	Open	N 08/23/2021
				2,500.00			
				2,500.00			
6061647							
39747	FISHER SCIENTIFIC COMPANY AC#656164-001 FILTERS 25-700-65-7343 OPERATION SUPPLIES	07/26/2021 TCole	08/23/2021	124.95	124.95	Open	N 08/23/2021
				124.95			
48680							
39826	G-FORCE LABELS AND PRINTING IN DAILY WORK SHEET PADS 01-310-65-7353 OFFICE SUPPLIES	08/16/2021 TCole	08/23/2021	58.75	58.75	Open	N 08/23/2021
				58.75			
48679							
39827	G-FORCE LABELS AND PRINTING IN 15MIN PARKING SIGN 01-320-65-6316 SIGNS	08/16/2021 TCole	08/23/2021	30.00	30.00	Open	N 08/23/2021
				30.00			

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CTCS261172 39805	GJOVIK CHEVROLET, INC TK#8002 SPRK PLUGS,EXHAUST,OIL 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	07/09/2021 TCole	08/23/2021	1,859.62 1,859.62	1,859.62	Open	N 08/23/2021
8/16/21 39784	GJOVIK FORD, INC. JUNE SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	08/16/2021 TCole	08/23/2021	26,082.77 26,082.77	26,082.77	Open	N 08/23/2021
7464697 39739	GROOT, INC EXTRA PICK UP-WWTP 25-700-62-7662 MNTC & RESTORATION-GROUND	08/01/2021 TCole	08/23/2021	110.00 110.00	110.00	Open	N 08/23/2021
13245 39830	GRUNDY REDI-MIX COMPANY CONCRETE FOR DISC GOLF 10-610-75-7310 NEW OPERATING EQUIPMENT	07/30/2021 TCole	08/23/2021	283.75 283.75	283.75	Open	N 08/23/2021
12588705 39803	HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	08/11/2021 TCole	08/23/2021	598.24 598.24	598.24	Open	N 08/23/2021
40730 39766	HAUN, INC TKS#6100,6102,6103-TRUCK TESTING 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	07/15/2021 TCole	08/23/2021	172.50 172.50	172.50	Open	N 08/23/2021
5003066 39807	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	08/09/2021 TCole	08/23/2021	1,010.75 1,010.75	1,010.75	Open	N 08/23/2021
JULY 2021 39780	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899 MISCELLANEOUS EXPENSE	08/16/2021 TCole	08/23/2021	69.75 69.75	69.75	Open	N 08/23/2021
AUG'21 TUITION/BOOKS 39800	JEFF SOBOTKA SUMMER 2021 TUITION/BOOKS REIMB 01-130-64-5840 TUITION, BOOKS & FEES-TUITION 01-130-64-5840 TUITION, BOOKS & FEES-BOOKS	08/17/2021 TCole	08/23/2021	582.11 420.00 162.11	582.11	Open	N 08/23/2021
6100 39745	K & K DESIGN AND SUPPLIES NAMEPLATE/MS 01-100-65-7353 OFFICE SUPPLIES	05/26/2021 TCole	08/23/2021	13.00 13.00	13.00	Open	N 08/23/2021

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6230 39746	K & K DESIGN AND SUPPLIES LAMINATION 01-100-65-7353 OFFICE SUPPLIES	08/06/2021 TCole	08/23/2021	6.00 6.00	6.00	Open	N 08/23/2021
6109 39755	K & K DESIGN AND SUPPLIES UPS TO OTTOSEN 01-100-63-7734 POSTAGE & FREIGHT	06/01/2021 TCole	08/23/2021	14.81 14.81	14.81	Open	N 08/23/2021
00006666 39742	K. HOVNANIAN HOMES PERF BOND REIMB-PERMIT#10036 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	08/10/2021 TCole	08/23/2021	4,300.00 500.00 3,800.00	4,300.00	Open	N 08/23/2021
00006911 39743	K. HOVNANIAN HOMES PERF BOND REIMB-PERMIT#100358 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	08/11/2021 TCole	08/23/2021	4,265.00 3,800.00 465.00	4,265.00	Open	N 08/23/2021
AUG 2021 39783	KATHLEEN M MILLER NOTARY CERT REIMB 01-100-62-5609 OFFCLS BNDS/FID INS/NTRY EXP	08/16/2021 TCole	08/23/2021	5.00 5.00	5.00	Open	N 08/23/2021
386 39788	KENCOM PUBLIC SAFETY DISPATCH BRAZO'S ANNUAL MAINTENANCE 01-200-65-7312 E-CITATION	08/11/2021 TCole	08/23/2021	2,754.22 2,754.22	2,754.22	Open	N 08/23/2021
274636551 39734	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	07/31/2021 TCole	08/23/2021	47.68 47.68	47.68	Open	N 08/23/2021
274636906 39735	KONICA MINOLTA BUSINESS JULY MAINT & COPIES-C458 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	07/31/2021 TCole	08/23/2021	83.62 83.62	83.62	Open	N 08/23/2021
19810758 39801	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-PD 01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT	08/02/2021 TCole	08/23/2021	1,552.34 1,552.34	1,552.34	Open	N 08/23/2021
51719 39833	KRENTZ, SALFISBERG & SWANSON JULY ADMIN HEARINGS 4HRS	07/31/2021 TCole	08/23/2021	600.00	600.00	Open	N 08/23/2021

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	01-111-61-7610	LEGAL SERVICES		600.00			
697450 39832	MEADE INC 34&LITTLE ROCK-TRAFFIC SIGNAL 01-320-65-6428	08/10/2021 TCole	08/23/2021	1,056.83	1,056.83	Open	N 08/23/2021
		MTNC SRVC & RPR-STOP LGHTS		1,056.83			
21455 39744	MENARDS WOOD,POST CAPS 25-700-65-7316	08/02/2021 TCole	08/23/2021	69.76	69.76	Open	N 08/23/2021
		MTNC & RPR-SUPPLIES		69.76			
21595 39765	MENARDS PLYWOOD,TRIM BOARDS 01-120-75-6418	08/04/2021 TCole	08/23/2021	114.16	114.16	Open	N 08/23/2021
		BUILDING IMPROVEMENTS		114.16			
AUG 2021 39782	METRONET HOLDING, LLC INTERNET 01-100-63-7738	08/04/2021 TCole	08/23/2021	720.14	720.14	Open	N 08/23/2021
	01-100-63-7738	INTERNET-DEPOT		100.04			
	01-100-63-7738	INTERNET-CH		120.04			
	01-200-63-7738	INTERNET-PD		120.04			
	28-760-63-7738	INTERNET-WELLHOUSE		70.04			
	28-760-63-7738	INTERNET-MILLHOUSE		99.95			
	01-310-63-7738	INTERNET-GARAGE		100.04			
	25-100-63-7738	INTERNET-WWTP		109.99			
290805(11967) 39751	MWM CONSULTING GROUP, INC OPEB FULL VALUATION 20-100-61-7634	08/09/2021 TCole	08/23/2021	3,500.00	3,500.00	Open	N 08/23/2021
		CONSULTING SERVICES		3,500.00			
1762 39786	OC CREATIVE, INC BRANDING SRVCS 01-115-61-7628	08/16/2021 TCole	08/23/2021	5,333.33	5,333.33	Open	N 08/23/2021
		ECONOMIC DEVELOPMENT SERVICE		5,333.33			
138029 39769	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	07/31/2021 TCole	08/23/2021	382.50	382.50	Open	N 08/23/2021
		LEGAL SERVICES-CITY ATTORNEY		382.50			
137744 39770	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	07/31/2021 TCole	08/23/2021	1,260.00	1,260.00	Open	N 08/23/2021
		LEGAL SERVICES-CITY ATTORNEY		1,260.00			
137608 39771	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	07/31/2021 TCole	08/23/2021	1,120.00	1,120.00	Open	N 08/23/2021

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	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		1,120.00			
137743 39772	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	07/31/2021 TCole	08/23/2021	1,480.00	1,480.00	Open	N 08/23/2021
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		1,480.00			
137389 39773	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	07/31/2021 TCole	08/23/2021	247.50	247.50	Open	N 08/23/2021
	01-200-61-7610	LEGAL SERVICES		247.50			
137428 39774	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	07/31/2021 TCole	08/23/2021	2,250.00	2,250.00	Open	N 08/23/2021
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		2,250.00			
138028 39775	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7634	07/31/2021 TCole	08/23/2021	1,480.00	1,480.00	Open	N 08/23/2021
	01-130-61-7634	CONSULTING SRV-TO BE REIMB		1,480.00			
I9476238 39758	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/10/2021 TCole	08/23/2021	54.00	54.00	Open	N 08/23/2021
	28-770-62-7671	TESTING SERVICES		54.00			
I9476053 39761	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/05/2021 TCole	08/23/2021	235.45	235.45	Open	N 08/23/2021
	28-770-62-7671	TESTING SERVICES		235.45			
I9476314 39762	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/10/2021 TCole	08/23/2021	26.00	26.00	Open	N 08/23/2021
	28-770-62-7671	TESTING SERVICES		26.00			
666265 39794	PIKE SYSTEMS INC TOWELS 01-200-65-7354	08/06/2021 TCole	08/23/2021	160.27	160.27	Open	N 08/23/2021
	01-200-65-7354	CUSTODIAL SUPPLIES		160.27			
816 39738	PLANO CLEAN FILL, LLC OUTDOOR SANDBED HYDRO EXCAVATIONS 25-700-62-7662	08/02/2021 TCole	08/23/2021	100.00	100.00	Open	N 08/23/2021
	25-700-62-7662	MNTC & RESTORATION-GROUND		100.00			
8/4/21 RPLCMT 39754	PLANO POLICE PENSION FUND 8/4/21 REPLACEMENT TAX 01-000-24-2400	08/04/2021 TCole	08/23/2021	84.42	84.42	Open	N 08/23/2021
	01-000-24-2400	DUE TO OTHER FUNDS		84.42			

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280715 39808	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	08/06/2021 TCole	08/23/2021	500.38	500.38	Open	N 08/23/2021
	OPERATION SUPPLIES			500.38			
78086-01 39753	PUMP SUPPLY INC NON-POTABLE WATER PUMP-WWTP 25-700-65-7310	07/12/2021 TCole	08/23/2021	8,590.00	8,590.00	Open	N 08/23/2021
	NEW OPERATING EQUIPMENT			8,590.00			
N8996604 39778	QUADIENT LEASING USA INC POSTAGE METER RENTAL 6/12-9/11 01-100-62-7666	08/11/2021 TCole	08/23/2021	214.68	214.68	Open	N 08/23/2021
	MTNC SRVC & RPR-OFFICE EQMT			214.68			
2134957-IN 39790	RAY O'HERRON CO INC PANTS/RH 01-200-62-5630	08/13/2021 TCole	08/23/2021	67.50	67.50	Open	N 08/23/2021
	UNIFORM/PRNL PROTECTION EQMT			67.50			
2134041-IN 39791	RAY O'HERRON CO INC ARMORSKIN/MB 01-200-62-5630	08/10/2021 TCole	08/23/2021	39.00	39.00	Open	N 08/23/2021
	UNIFORM/PRNL PROTECTION EQMT			39.00			
2132671-IN 39798	RAY O'HERRON CO INC BP VEST,HARDCORE 01-200-62-5630	08/04/2021 TCole	08/23/2021	1,100.98	1,100.98	Open	N 08/23/2021
	UNIFORM/PRNL PROTECTION EQMT			1,100.98			
8/10/21 39764	REINERS MEMORIALS VETERANS MEMORIAL BRICKS X3 10-642-62-7662	08/10/2021 TCole	08/23/2021	105.00	105.00	Open	N 08/23/2021
	MTNC SRVC & RESTORTN-GROUNDS			105.00			
AUG 2021 39740	RONALD VANDERBAND REIMB-PC CAMERAS,APA MTG,GFOA GAAP 01-100-65-7311 01-100-64-5810 01-100-64-5810	08/12/2021 TCole	08/23/2021	243.34	243.34	Open	N 08/23/2021
	NEW OFFICE EQUIPMENT-PC CAMERAS			83.34			
	SEMINARS,COURSES,CONFERENCES-APA MTG			25.00			
	SEMINARS,COURSES,CONFERENCES-GFOA GAAP			135.00			
835451-0 39750	RUNCO OFFICE SUPPLY TAPE,CORRECTION TAPE 01-100-65-7353	08/10/2021 TCole	08/23/2021	45.13	45.13	Open	N 08/23/2021
	OFFICE SUPPLIES			45.13			
829509-0 39789	RUNCO OFFICE SUPPLY DRY ERASE MARKERS	06/14/2021 TCole	08/23/2021	6.36	6.36	Open	N 08/23/2021

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	01-200-65-7353	OFFICE SUPPLIES		6.36			
10054 39749	STERLING CODIFIERS INC 2021 S-2 SUPPLEMENT 01-100-61-7655	07/31/2021 TCole CODIFICATION SERVICE	08/23/2021	325.00 325.00	325.00	Open	N 08/23/2021
0174552 39831	STRAND ASSOCIATES INC 2021 BRIDGE INSPECTIONS 01-506-61-7618	08/12/2021 TCole ENGINRNG - BRIDGES	08/23/2021	4,580.00 4,580.00	4,580.00	Open	N 08/23/2021
22927 39828	TEMPLE DISPLAY, LTD FLAGS, POLE CAPS 01-120-65-7343	05/27/2021 TCole OPERATION SUPPLIES	08/23/2021	529.56 529.56	529.56	Open	N 08/23/2021
22890 39829	TEMPLE DISPLAY, LTD FLAGS 01-120-65-7343	05/11/2021 TCole OPERATION SUPPLIES	08/23/2021	1,512.70 1,512.70	1,512.70	Open	N 08/23/2021
8/12/21 39779	THE VOICE HELP WANTED CLASSIFIED 25-100-63-7733	08/12/2021 TCole ADVERTISING, BIDS, PUBLICATION	08/23/2021	180.00 180.00	180.00	Open	N 08/23/2021
7096634 39796	TIRE TRACKS SQ4 OIL CHNG 01-200-62-7668	08/11/2021 TCole MTNC SRVC & RPR-VEHICLES	08/23/2021	61.83 61.83	61.83	Open	N 08/23/2021
7096627 39797	TIRE TRACKS SQ15 OIL CHNG 01-200-62-7668	08/11/2021 TCole MTNC SRVC & RPR-VEHICLES	08/23/2021	61.83 61.83	61.83	Open	N 08/23/2021
7096548 39799	TIRE TRACKS SQ12 OIL CHNG 01-200-62-7668	08/05/2021 TCole MTNC SRVC & RPR-VEHICLES	08/23/2021	61.83 61.83	61.83	Open	N 08/23/2021
7096571 39804	TIRE TRACKS TK#8002 BRAKE LINE SRVC 28-750-62-7668	08/13/2021 TCole MTNC SRVC & RPR-VEHICLES	08/23/2021	1,064.00 1,064.00	1,064.00	Open	N 08/23/2021
214713-202107-1 39802	TRANSUNION RISK AND #214713 JULY REPORTS 01-200-61-7756	08/01/2021 TCole INVESTIGATIONS	08/23/2021	75.00 75.00	75.00	Open	N 08/23/2021

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PLANO PD 21-01							
39748	TROTSKY POLYGRAPH EXAMS X6 01-210-62-7671	07/30/2021 TCole TESTING SERVICES	08/23/2021	930.00 930.00	930.00	Open	N 08/23/2021
3845 39785	UNI-MAX MANAGEMENT CORP AUG CLEANING SRVCS 01-120-62-7650	08/16/2021 TCole CUSTODIAL SERVICE & SUPPLIES	08/23/2021	850.00 850.00	850.00	Open	N 08/23/2021
624426 39737	VILLAGE ACE HARDWARE CAP 2"SLIP SCH 40 25-700-65-7316	08/04/2021 TCole MTNC & RPR-SUPPLIES	08/23/2021	15.54 15.54	15.54	Open	N 08/23/2021
21868 39767	WALDENS/ROGERS LOCK SVC KEYS, ID TAGS/NM, RB 01-310-65-7343	08/06/2021 TCole OPERATING SUPPLIES	08/23/2021	9.90 9.90	9.90	Open	N 08/23/2021
0304500 39760	WATER PRODUCTS-AURORA CONNECTORS 28-780-65-7316	08/09/2021 TCole MTNC & RPR-SUPPLIES	08/23/2021	565.26 565.26	565.26	Open	N 08/23/2021
34944 39759	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	08/04/2021 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/23/2021	7,860.00 3,930.00 3,930.00	7,860.00	Open	N 08/23/2021
8250 39768	WATER WAGON WATER REFILLS-STREETS 01-100-65-7399	08/10/2021 TCole MISCELLANEOUS SUPPLIES	08/23/2021	13.80 13.80	13.80	Open	N 08/23/2021
JULY 2021 39752	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	08/06/2021 TCole ELECTRICITY	08/23/2021	6,651.02 6,651.02	6,651.02	Open	N 08/23/2021
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW082521 39809	AMAZON DRY ERASE MARKERS 01-200-65-7353	07/01/2021 TCole OFFICE SUPPLIES	08/23/2021	36.36 36.36	36.36	Open	N 08/23/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/23/2021 - 08/23/2021  
 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							
JW082521A 39810	AMAZON INK, BATTERIES, ID HOLDERS 01-200-65-7353	07/02/2021 TCole OFFICE SUPPLIES	08/23/2021	86.59 86.59	86.59	Open	N 08/23/2021
NA082521 39813	AMAZON EVIDENCE ENVELOPES 01-200-65-7343	06/29/2021 TCole OPERATION SUPPLIES	08/23/2021	57.45 57.45	57.45	Open	N 08/23/2021
NA082521A 39816	AMAZON DVD R 01-200-65-7343	07/06/2021 TCole OPERATION SUPPLIES	08/23/2021	66.89 66.89	66.89	Open	N 08/23/2021
NA082521B 39819	AMAZON BOOTS/BM 01-200-62-5630	07/13/2021 TCole UNIFORM/PRNL PROTECTION EQMT	08/23/2021	179.95 179.95	179.95	Open	N 08/23/2021
NA082521C 39821	AMAZON ETHERNET CABLE, THUMB DRIVES 01-200-65-7343	07/25/2021 TCole OPERATION SUPPLIES	08/23/2021	50.94 50.94	50.94	Open	N 08/23/2021
NA082521D 39822	AMAZON CANON INK, SCOTCH TAPE 01-200-65-7343	07/25/2021 TCole OPERATION SUPPLIES	08/23/2021	105.50 105.50	105.50	Open	N 08/23/2021
NA082521E 39823	AMAZON CANON INK 01-200-65-7353	07/27/2021 TCole OFFICE SUPPLIES	08/23/2021	57.95 57.95	57.95	Open	N 08/23/2021
NA082521F 39824	AMAZON SMEAD SMARTSTRIP LABELS 01-200-65-7353	07/27/2021 TCole OFFICE SUPPLIES	08/23/2021	68.10 68.10	68.10	Open	N 08/23/2021
JB082521 39729	CIRCLE K TK#8000-FUEL 28-750-62-7668	07/04/2021 TCole MTNC SRVC & RPR-VEHICLES	08/23/2021	13.00 13.00	13.00	Open	N 08/23/2021
CB082521 39812	GALLS, AN ARAMARK COMPANY CREDIT-BOOTS RETURNED/BM	07/15/2021 TCole	08/23/2021	(196.50)	(196.50)	Open	N 08/23/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/23/2021 - 08/23/2021  
 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							
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		(196.50)			
NA082521 39818	GALLS, AN ARAMARK COMPANY CREDIT-BOOTS RETURNED/AL 01-200-62-5630	07/07/2021 TCole	08/23/2021	(191.20)	(191.20)	Open	N 08/23/2021
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		(191.20)			
CB082521 39811	HOLIDAY INN HOTEL STAY-TRAINING CLASS/JB 01-200-64-5830	07/08/2021 TCole	08/23/2021	126.48	126.48	Open	N 08/23/2021
	01-200-64-5830	TRAVEL, FOOD & LODGING		126.48			
JB082521 39730	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343	07/13/2021 TCole	08/23/2021	3.96	3.96	Open	N 08/23/2021
	28-770-65-7343	OPERATION SUPPLIES		3.96			
DB082521 39728	TARGET FRAUD REIMBURSEMENT 25-700-65-7899	06/23/2021 TCole	08/23/2021	(50.00)	(50.00)	Open	N 08/23/2021
	25-700-65-7899	MISCELLANEOUS EXPENSE		(50.00)			
DB082521 39727	THE HOME DEPOT REFRIGERATOR 25-700-65-7343	07/01/2021 TCole	08/23/2021	552.45	552.45	Open	N 08/23/2021
	25-700-65-7343	OPERATION SUPPLIES		552.45			
NA082521 39814	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	06/30/2021 TCole	08/23/2021	5.50	5.50	Open	N 08/23/2021
	01-200-63-7734	POSTAGE & FREIGHT		5.50			
NA082521A 39815	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	07/06/2021 TCole	08/23/2021	7.00	7.00	Open	N 08/23/2021
	01-200-63-7734	POSTAGE & FREIGHT		7.00			
NA082521B 39817	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	07/07/2021 TCole	08/23/2021	9.14	9.14	Open	N 08/23/2021
	01-200-63-7734	POSTAGE & FREIGHT		9.14			
NA082521C 39820	UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734	07/16/2021 TCole	08/23/2021	7.00	7.00	Open	N 08/23/2021
	01-200-63-7734	POSTAGE & FREIGHT		7.00			

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

KT082521							
39726	WAL-MART	07/28/2021	08/23/2021	83.66	83.66	Open	N
	INK, MONITOR ADAPTER	TCole					08/23/2021
	01-310-65-7353	OFFICE SUPPLIES		83.66			

KT082521A							
39741	WAL-MART	07/28/2021	08/23/2021	81.41	81.41	Open	N
	COFFEE, SUGAR, FILTERS	TCole					08/23/2021
	01-100-65-7399	MISCELLANEOUS SUPPLIES		81.41			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,161.63	1,161.63		
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# of Invoices:	102	# Due:	102	Totals:	140,432.52	140,432.52
# of Credit Memos:	3	# Due:	3	Totals:	(437.70)	(437.70)

Net of Invoices and Credit Memos:				139,994.82	139,994.82	
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			93,779.96	93,779.96		
	10 - PARKS FUND			401.89	401.89		
	20 - OPEB FUND			3,500.00	3,500.00		
	25 - SEWER FUND			24,592.69	24,592.69		
	28 - WATER FUND			17,720.28	17,720.28		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			8,649.42	8,649.42		
	100 - ADMINISTRATION			39,334.23	39,334.23		
	111 - ADMINISTRATIVE ADJUDICATION			600.00	600.00		
	115 - ECONOMIC DEVELOPMENT			5,333.33	5,333.33		
	120 - BUILDING & GROUNDS			20,446.22	20,446.22		
	130 - BUILDING, PLANNING & ZONING			2,062.11	2,062.11		
	200 - POLICE DEPARTMENT			10,224.67	10,224.67		
	210 - FIRE & POLICE COMMISSION			930.00	930.00		
	300 - STORM SEWERS			525.12	525.12		
	310 - STREETS			424.85	424.85		
	320 - STREET, LIGHTING & RR CROSSI			6,079.40	6,079.40		
	506 - BRIDGES			4,580.00	4,580.00		
	610 - FOLI PARK			283.75	283.75		
	620 - LATHROP PARK			13.14	13.14		
	642 - STEWARD PARK			105.00	105.00		
	700 - WASTE WATER TREATMENT PLANT			18,663.72	18,663.72		
	710 - SWR LINE OPERATIONS			4,830.00	4,830.00		
	720 - WALMART LIFT STATION			80.97	80.97		
	721 - FOLI LIFT STATION			403.52	403.52		
	722 - KLATT STREET LIFT STATION			144.34	144.34		
	750 - TRANSPORTATION & HEAVY EQT			2,936.62	2,936.62		
	760 - POWER & PUMPING			6,420.37	6,420.37		
	770 - TREATMENT			2,428.78	2,428.78		
	780 - DISTRIBUTION			4,495.26	4,495.26		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,161.63			