

CITY OF PLANO
PLANO, ILLINOIS

DATE 5/29/19

PREPARED BY Theresa A. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of

5/29/19 in the amount of:

\$ 10,725.65

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/29/2019 - 05/29/2019
 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
#PL1Q2019 33124	SWFVCTC 1ST QTR 2019 CABLE FRANCH PYMT 01-100-62-7759	05/09/2019 TCole	05/29/2019	10,725.65	10,725.65	Open	N 05/29/2019
				10,725.65			
# of Invoices:	1	# Due: 1	Totals:	10,725.65	10,725.65		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				10,725.65	10,725.65		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			10,725.65	10,725.65		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			10,725.65	10,725.65		