

CITY OF PLANO
PLANO, ILLINOIS

DATE 8/27/19

PREPARED BY Theresa D. 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

8/27/19 in the amount of:

\$ 23.19

08/27/2019 10:38 AM
 User: TCole
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/27/2019 - 08/27/2019
 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
08/27/2019 33948	YAZMIN CALDERA UB REFUND ACCOUNT: 0206000510-01 01-000-13-1300	08/27/2019 TCole	08/27/2019	23.19	23.19	Open	N 08/27/2019
	GARBAGE-331 GREGORY			23.19			
# of Invoices:	1	# Due: 1	Totals:	23.19	23.19		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				23.19	23.19		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			23.19	23.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			23.19	23.19		