

01/14/2019 11:10 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 01/15/2019 - 01/15/2019
 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
#PL3Q2018 32002	SWFVCTC 3RD QTR 2018 CABLE FRANCH PYMT 01-100-62-7759	12/11/2018 TCole	01/15/2019	10,925.74	10,925.74	Open	N 01/15/2019
		CONSORTIUM		10,925.74			
# of Invoices:	1	# Due: 1	Totals:	10,925.74	10,925.74		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				10,925.74	10,925.74		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			10,925.74	10,925.74		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			10,925.74	10,925.74		