

01/13/2020 09:51 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/14/2020 - 01/14/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	PL3Q2019							
34804	SWFVCTC		12/10/2019	01/14/2020	10,037.54	10,037.54	Open	N
		3RD QTR CABLE FRANCH PYMT		TCole				01/14/2020
		01-100-62-7759			10,037.54			
								CONSORTIUM
# of Invoices:		1	# Due:	1	Totals:	10,037.54	10,037.54	
# of Credit Memos:		0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					10,037.54	10,037.54		
--- TOTALS BY FUND ---								
01 - GENERAL CORP FUND					10,037.54	10,037.54		
--- TOTALS BY DEPT/ACTIVITY ---								
100 - ADMINISTRATION					10,037.54	10,037.54		