

CITY OF PLANO
PLANO, ILLINOIS

DATE 11/21/22

PREPARED BY Z. GOMEZ

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

11/21/22 in the amount of:

\$ 1,000,000.00

11/21/2022 10:53 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/21/2022 - 11/21/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
111422 43717	WEDBUSH SECURITIES INC FBO PLANO GEN CORP FUND #8622-3768 01-000-12-1139 10-000-12-1139 25-000-12-1139 28-000-12-1139	11/14/2022 Zoila	11/21/2022	1,000,000.00	1,000,000.00	Open	N 11/21/2022
				500,000.00			
				50,000.00			
				300,000.00			
				150,000.00			
# of Invoices:	1	# Due: 1	Totals:	1,000,000.00	1,000,000.00		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				1,000,000.00	1,000,000.00		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			500,000.00	500,000.00		
	10 - PARKS FUND			50,000.00	50,000.00		
	25 - SEWER FUND			300,000.00	300,000.00		
	28 - WATER FUND			150,000.00	150,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			1,000,000.00	1,000,000.00		