

CITY OF PLANO  
PLANO, ILLINOIS

DATE 8/31/23

PREPARED BY Therese 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

8/31/23 in the amount of:

\$ 1,287.00

08/31/2023 11:13 AM  
 User: TCole  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/31/2023 - 08/31/2023  
 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
AUG 2023							
46066	FELIPE MENDOZA WATER SRVC REPAIR REIMB 28-780-62-7676	08/31/2023 TCole MTNC SRVC & RPR	08/31/2023	1,287.00	1,287.00	Open	N 08/31/2023
# of Invoices:	1	# Due:	1	Totals:	1,287.00	1,287.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				1,287.00	1,287.00		
--- TOTALS BY FUND ---							
28 - WATER FUND				1,287.00	1,287.00		
--- TOTALS BY DEPT/ACTIVITY ---							
780 - DISTRIBUTION				1,287.00	1,287.00		