

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/01/2020 - 05/01/2020
 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
949118 35827	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	05/01/2020 TCole AFLAC VOL INS PAYABLE	05/01/2020	534.37 534.37	534.37	Open	N 05/01/2020
167210 35828	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	05/01/2020 TCole AFLAC VOL INS PAYABLE	05/01/2020	534.37 534.37	534.37	Open	N 05/01/2020
286439 35829	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	05/01/2020 TCole AFLAC VOL INS PAYABLE	05/01/2020	534.37 534.37	534.37	Open	N 05/01/2020
M01EG262118 35830	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	05/01/2020 TCole ALLSTATE VOL INS PAYABLE	05/01/2020	28.69 28.69	28.69	Open	N 05/01/2020
5/1/20 35836	BLUE CROSS BLUE SHIELD OF ILLINOIS BCBS MEDICAL 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5880 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884	05/01/2020 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS/EMPR PORTION-BCBS EMPLOYEES' INS/EMPR PORTION-BCBS EMPLOYEES' INS/EMPR PORTION-BCBS EMPLOYEES' INS/EMPR PORTION-BCBS RETIREES'MEDICAL INS/BCBS-S.KOLKA RETIREES'MEDICAL INS/BCBS-S.EAVES OTHER EMP MED INS/BCBS-C.MEETER	05/01/2020	94,428.15 5,917.48 63,212.52 885.11 10,621.28 7,965.96 708.97 2,197.68 2,919.15	94,428.15	Open	N 05/01/2020
61469766 35831	BLUE CROSS MEDICARE RX (PDP) H.HAGGARD MEDICARE RX-PDP 20-190-50-5882	05/01/2020 TCole RETIREES'MEDICAL INSURANCE-HH	05/01/2020	73.60 73.60	73.60	Open	N 05/01/2020
5/1/20 35835	DEARBORN NATIONAL LIFE INSUR CO DEARBORN NTL LIFE 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	05/01/2020 TCole EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	05/01/2020	662.22 516.53 6.62 79.47 59.60	662.22	Open	N 05/01/2020
327259 35825	ICMA-RC (457) PLAN#307592 ICMA-RC (457) PLAN#307592	05/01/2020 TCole	05/01/2020	1,300.80	1,300.80	Open	N 05/01/2020

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	01-000-22-2235	457 PAYABLE		1,300.80			
5/1/20 35832	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR APRIL 2020 01-000-22-2211	05/01/2020 TCole POLICE UNION PAYABLE	05/01/2020	1,329.00 1,329.00	1,329.00	Open	N 05/01/2020
5/1/20 35833	LEGALSHIELD LEGALSHIELD PAYABLE 01-000-22-2248	05/01/2020 TCole LEGAL SHIELD PAYABLE	05/01/2020	25.90 25.90	25.90	Open	N 05/01/2020
5/1/20 35837	METLIFE - GROUP BENEFITS METLIFE DENTAL 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 01-190-50-5883 20-190-50-5882 20-190-50-5884 20-190-50-5882 20-190-50-5882	05/01/2020 TCole EMPLOYEE PD MED INS PAYABLE-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/EMPR PORTION-METLIFE EMPLOYEES' INS/METLIFE-D.LAWYER RETIRES'S MEDICAL INS/METLIFE-D.BROWN OTHER EMP MED INS/METLIFE-C.MEETER RETIRES'S MEDICAL INS/METLIFE-D.SOLECKI RETIRES'S MEDICAL INS/METLIFE-J.GOEHST	05/01/2020	2,616.30 1,487.92 747.40 11.28 135.41 101.55 21.65 21.65 21.65 21.65 46.14	2,616.30	Open	N 05/01/2020
0029052020 35826	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	05/01/2020 TCole NCPERS VOL LIFE PAYABLE	05/01/2020	160.00 160.00	160.00	Open	N 05/01/2020
5/1/20 35834	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/01/2020 TCole POLICE PENSION PAYABLE	05/01/2020	19,876.23 19,876.23	19,876.23	Open	N 05/01/2020
809166836 35838	VSP OF ILLINOIS, NFP VSP VISION 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884 20-190-50-5882	05/01/2020 TCole EMPLOYEE PD MED INS PAYABLE-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION EMPLOYEES' INS/EMPR PORTION-VSP VISION RETIRES'S MEDICAL INS/VSP VISION-D.BROWN RETIRES'S MEDICAL INS/VSP VISION-H.HAGGAR OTHER EMP MED INS/VSP VISION-C.MEETER RETIRES'S MEDICAL INS/VSP VISION-D.SOLECK	05/01/2020	1,384.13 514.04 588.75 8.70 104.41 78.31 14.62 14.62 14.62 14.62	1,384.13	Open	N 05/01/2020

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	20-190-50-5882		RETIREES'MEDICAL INS/VSP VISION-J.GOEHST	31.44			
# of Invoices:	14	# Due:	14	Totals:	123,488.13		123,488.13
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>123,488.13</u>		<u>123,488.13</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	97,330.02	97,330.02
10 - PARKS FUND	911.71	911.71
20 - OPEB FUND	6,100.41	6,100.41
25 - SEWER FUND	10,940.57	10,940.57
28 - WATER FUND	8,205.42	8,205.42

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	32,243.17	32,243.17
190 - INSURANCE	91,244.96	91,244.96