

08/28/2020 02:11 PM  
 User: Zoila  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/28/2020 - 08/28/2020  
 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
686527 36735	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	08/28/2020 Zoila AFLAC VOL INS PAYABLE	08/28/2020	581.04 581.04	581.04	Open	N 08/28/2020
941597 36736	AFLAC AFLAC VOL INS PAYALBE 01-000-22-2245	08/28/2020 Zoila AFLAC VOL INS PAYABLE	08/28/2020	581.04 581.04	581.04	Open	N 08/28/2020
M01EG262239 36737	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	08/28/2020 Zoila ALLSTATE VOL INS PAYABLE	08/28/2020	28.69 28.69	28.69	Open	N 08/28/2020
8/14/20 36739	BLUE CROSS BLUE SHIELD OF ILLINOIS BCBS MEDICAL AC:084631 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	08/28/2020 Zoila 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	08/28/2020	93,329.25 6,400.46 62,243.21 869.29 10,431.45 7,823.59 708.97 1,933.13 2,919.15	93,329.25	Open	N 08/28/2020
8/13/20 36738	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX / H. HAGGARD 20-190-50-5882	08/28/2020 Zoila RETIREES'MEDICAL INSURANCE RX/H.HAGGARD	08/28/2020	73.60 73.60	73.60	Open	N 08/28/2020
8/7/20 36740	DEARBORN LIFE INSURANCE COMPANY DEARBORN NAT'L LIFE AC:F014983-1 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	08/28/2020 Zoila EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	08/28/2020	689.67 537.94 6.90 82.76 62.07	689.67	Open	N 08/28/2020
392840 36733	ICMA-RC (457) PLAN#307592 IMCA-RC (457) PLAN #307592 01-000-22-2235	08/28/2020 Zoila 457 PAYABLE	08/28/2020	949.72 949.72	949.72	Open	N 08/28/2020
8/31/20 36741	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR AUG 2020 01-000-22-2211	08/28/2020 Zoila POLICE UNION PAYABLE	08/28/2020	930.30 930.30	930.30	Open	N 08/28/2020

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 08/28/2020 - 08/28/2020  
 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
8/15/20 36742	LEGALSHIELD LEGALSHIELD PAYABLE GROUP:141238 01-000-22-2248	08/28/2020 Zoila	08/28/2020	25.90 25.90	25.90	Open	N 08/28/2020
8/16/20 36743	METLIFE - GROUP BENEFITS MELIFE DENTAL AC:KM05958146 0001 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884 20-190-50-5882 20-190-50-5882	08/28/2020 Zoila	08/28/2020	2,630.69 1,526.80 749.94 11.04 132.47 99.35 21.65 21.65 21.65 46.14	2,630.69	Open	N 08/28/2020
0029092020 36734	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	08/28/2020 Zoila	08/28/2020	176.00 176.00	176.00	Open	N 08/28/2020
8/31/20 36744	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	08/28/2020 Zoila	08/28/2020	13,754.16 13,754.16	13,754.16	Open	N 08/28/2020
810153336 36745	VSP OF ILLINOIS, NFP VSP VISION ID:12239140 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 20-190-50-5882	08/28/2020 Zoila	08/28/2020	1,382.58 622.34 503.07 7.60 91.23 68.42 14.62 14.62 14.62 14.62 31.44	1,382.58	Open	N 08/28/2020

# of Invoices:	13	# Due:	13	Totals:	115,132.64	115,132.64
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					115,132.64	115,132.64

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			89,610.61	89,610.61		
	10 - PARKS FUND			894.83	894.83		
	20 - OPEB FUND			5,835.86	5,835.86		
	25 - SEWER FUND			10,737.91	10,737.91		
	28 - WATER FUND			8,053.43	8,053.43		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			25,576.45	25,576.45		
	190 - INSURANCE			89,556.19	89,556.19		