

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/30/2020 - 10/30/2020
 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
371627 37266	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	09/25/2020 Zoila AFLAC VOL INS PAYABLE	10/30/2020	537.31 537.31	537.31	Open	N 10/30/2020
526251 37267	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	10/09/2020 Zoila AFLAC VOL INS PAYABLE	10/30/2020	537.31 537.31	537.31	Open	N 10/30/2020
782683 37268	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	10/23/2020 Zoila AFLAC VOL INS PAYABLE	10/30/2020	537.31 537.31	537.31	Open	N 10/30/2020
M01EG262300 37269	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	10/26/2020 Zoila ALLSTATE VOL INS PAYABLE	10/30/2020	28.69 28.69	28.69	Open	N 10/30/2020
10/15/20 37271*	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 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	10/15/2020 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-KOLKA RETIREES'MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER BCBS MEDICAL -COVID RELIEF CREDIT BCBS MEDICAL -COVID RELIEF CREDIT BCBS MEDICAL -COVID RELIEF CREDIT BCBS MEDICAL -COVID RELIEF CREDIT	10/30/2020	80,393.97 6,382.82 62,976.79 878.69 10,544.31 7,908.24 708.97 1,933.13 2,919.15 (10,809.34) (138.58) (1,662.98) (1,247.23)	80,393.97	Open	N 10/30/2020
10/12/20 37270	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX / H. HAGGARD 20-190-50-5882	10/12/2020 Zoila RETIREES'MEDICAL INSURANCE RX/H. HAGGARD	10/30/2020	73.60 73.60	73.60	Open	N 10/30/2020
10/9/20 37272	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	10/09/2020 Zoila EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	10/30/2020	675.07 526.55 6.75 81.01 60.76	675.07	Open	N 10/30/2020

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428264 37264	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235 457 PAYABLE	10/30/2020 Zoila	10/30/2020	1,563.28 1,563.28	1,563.28	Open	N 10/30/2020
10/30/20 37273	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR OCT 2020 01-000-22-2211 POLICE UNION PAYABLE	10/30/2020 Zoila	10/30/2020	1,395.45 1,395.45	1,395.45	Open	N 10/30/2020
10/15/20 37274	LEGALSHIELD LEGALSHIELD PAYABLE GROUP:141238 01-000-22-2248 LEGAL SHIELD PAYABLE	10/15/2020 Zoila	10/30/2020	25.90 25.90	25.90	Open	N 10/30/2020
10/16/20 37275	METLIFE - GROUP BENEFITS METLIFE DENTAL AC:KM05958146 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-METLIFE 01-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE 10-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE 25-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE 28-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-BROWN 20-190-50-5884 OTHER EMP MED INS/METLIFE-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-GOEHST	10/16/2020 Zoila	10/30/2020	2,626.27 1,541.18 756.93 10.85 130.21 97.66 21.65 21.65 46.14	2,626.27	Open	N 10/30/2020
0029112020 37265	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 NCPERS VOL LIFE PAYABLE	10/16/2020 Zoila	10/30/2020	160.00 160.00	160.00	Open	N 10/30/2020
10/30/20 37276	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	10/30/2020 Zoila	10/30/2020	20,713.64 20,713.64	20,713.64	Open	N 10/30/2020
810657516 37277	VSP OF ILLINOIS, NFP VSP VISION ID:12239140 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE/VSP VISION 01-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP VISION 10-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP VISION 25-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP VISION 28-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP VISION 20-190-50-5882 RETIREES'MEDICAL INS/VSP VISION-BROWN 20-190-50-5882 RETIREES'MEDICAL INS/VSP VISION-HAGGARD 20-190-50-5884 OTHER EMP MED INS/VSP VISION-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/VSP VISION-GOEHST	10/17/2020 Zoila	10/30/2020	1,353.34 605.52 508.00 7.48 89.74 67.30 14.62 14.62 14.62 31.44	1,353.34	Open	N 10/30/2020

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# of Invoices:	14	# Due:	14	Totals:	110,621.14		110,621.14
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:				110,621.14	110,621.14		
* 1 Net Invoices have Credits Totalling:				(13,858.13)			
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			87,987.34	87,987.34		
	10 - PARKS FUND			765.19	765.19		
	20 - OPEB FUND			5,799.59	5,799.59		
	25 - SEWER FUND			9,182.29	9,182.29		
	28 - WATER FUND			6,886.73	6,886.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			34,028.41	34,028.41		
	190 - INSURANCE			76,592.73	76,592.73		