

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/30/2020 - 11/30/2020
 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
938933 37528	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	11/07/2020 TCole AFLAC VOL INS PAYABLE	11/30/2020	537.31 537.31	537.31	Open	N 11/30/2020
194195 37529	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	11/20/2020 TCole AFLAC VOL INS PAYABLE	11/30/2020	537.31 537.31	537.31	Open	N 11/30/2020
M01EG262332 37530	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	11/27/2020 TCole ALLSTATE VOL INS PAYABLE	11/30/2020	28.69 28.69	28.69	Open	N 11/30/2020
11/13/20 37533	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	11/13/2020 TCole RETIREES'MEDICAL INS PLAN F/H.HAGGARD	11/30/2020	500.00 500.00	500.00	Open	N 11/30/2020
11/13/20 37531	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	11/13/2020 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INSEMPR PORTION-BCBS EMPLOYEES' INSEMPR PORTION-BCBS EMPLOYEES' INSEMPR PORTION-BCBS EMPLOYEES' INSEMPR PORTION-BCBS RETIREES'MEDICAL INS/BCBS-KOLKA RETIREES'MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	11/30/2020	96,449.78 6,492.70 64,605.27 899.57 10,794.85 8,096.14 708.97 1,933.13 2,919.15	96,449.78	Open	N 11/30/2020
11/13/20 37532	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	11/13/2020 TCole RETIREES'MEDICAL INSURANCE RX/H.HAGGARD	11/30/2020	73.60 73.60	73.60	Open	N 11/30/2020
11/9/20 37534	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	11/09/2020 TCole EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	11/30/2020	699.59 699.59 545.68 7.00 83.95 62.96	699.59	Open	N 11/30/2020
442509 37535	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	11/30/2020 TCole 457 PAYABLE	11/30/2020	1,044.37 1,044.37	1,044.37	Open	N 11/30/2020

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11/30/20 37536	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR NOV 2020 01-000-22-2211	11/30/2020 TCole	11/30/2020	930.30 930.30	930.30	Open	N 11/30/2020
11/15/20 37537	LEGALSHIELD LEGALSHIELD PAYABLE GROUP:141238 01-000-22-2248	11/15/2020 TCole	11/30/2020	25.90 25.90	25.90	Open	N 11/30/2020
11/16/20 37538	METLIFE - GROUP BENEFITS METLIFE DENTAL AC:KM05958146 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	11/16/2020 TCole	11/30/2020	2,740.42 1,612.04 790.70 11.28 135.41 101.55 21.65 21.65 46.14	2,740.42	Open	N 11/30/2020
0029122020 37539	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	11/16/2020 TCole	11/30/2020	160.00 160.00	160.00	Open	N 11/30/2020
11/30/20 37540	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	11/30/2020 TCole	11/30/2020	15,753.76 15,753.76	15,753.76	Open	N 11/30/2020
810874127 37541	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	11/17/2020 TCole	11/30/2020	1,367.96 605.52 519.41 7.62 91.49 68.62 14.62 14.62 14.62 31.44	1,367.96	Open	N 11/30/2020

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	14	# Due:	14	Totals:	120,848.99	120,848.99
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>120,848.99</u>	<u>120,848.99</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	94,188.96	94,188.96
10 - PARKS FUND	925.47	925.47
20 - OPEB FUND	6,299.59	6,299.59
25 - SEWER FUND	11,105.70	11,105.70
28 - WATER FUND	8,329.27	8,329.27

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	27,727.90	27,727.90
190 - INSURANCE	93,121.09	93,121.09