

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 12/23/2020 - 12/23/2020  
 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
350358 37726	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	12/05/2020 TCole	12/23/2020	537.31	537.31	Open	N 12/23/2020
	AFLAC VOL INS PAYABLE			537.31			
605235 37727	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	12/18/2020 TCole	12/23/2020	537.31	537.31	Open	N 12/23/2020
	AFLAC VOL INS PAYABLE			537.31			
12/21/20 37728	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	12/28/2020 TCole	12/23/2020	28.69	28.69	Open	N 12/23/2020
	ALLSTATE VOL INS PAYABLE			28.69			
12/15/20 37736	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	12/15/2020 TCole	12/23/2020	96,449.78	96,449.78	Open	N 12/23/2020
	EMPLOYEE PD MED INS PAYABLE-BCBS			6,492.70			
	EMPLOYEES' INS EMPR PORTION-BCBS			64,605.27			
	EMPLOYEES' INS EMPR PORTION-BCBS			899.57			
	EMPLOYEES' INS EMPR PORTION-BCBS			10,794.85			
	EMPLOYEES' INS EMPR PORTION-BCBS			8,096.14			
	RETIREEES'MEDICAL INS/BCBS-KOLKA			708.97			
	RETIREEES'MEDICAL INS/BCBS-EAVES			1,933.13			
	OTHER EMP MED INS/BCBS-MEETER			2,919.15			
12/21/20 37729	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	12/21/2020 TCole	12/23/2020	73.60	73.60	Open	N 12/23/2020
	RETIREEES'MEDICAL INSURANCE RX/H.HAGGARD			73.60			
5B98FER-20 37710	BLUE LINE LEARNING GROUP, LLC REF#BAXA20 HAZMAT ONLINE TRNG 01-200-64-5810	09/01/2020 TCole	12/23/2020	396.00	396.00	Open	N 12/23/2020
	SEMINARS, COURSES & CONFERENCES			396.00			
12/9/20 37730	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	12/09/2020 TCole	12/23/2020	687.33	687.33	Open	N 12/23/2020
	EMPLOYEES' INS			536.12			
	EMPLOYEES' INS			6.87			
	EMPLOYEES' INSURANCE			82.48			
	EMPLOYEES' INSURANCE			61.86			
456074 37731	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	12/31/2020 TCole	12/23/2020	1,075.28	1,075.28	Open	N 12/23/2020
	457 PAYABLE			1,075.28			

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12/21/20 37732	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR DEC 2020 01-000-22-2211	12/21/2020 TCole	12/23/2020	930.30 930.30	930.30	Open	N 12/23/2020
12/9/20 37712	KING & SONS MONUMENTS VETERANS MEMORIAL BRICKS X4 10-642-62-7662	12/09/2020 TCole	12/23/2020	120.00 120.00	120.00	Open	N 12/23/2020
36658647 37711	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	11/16/2020 TCole	12/23/2020	109.00 109.00	109.00	Open	N 12/23/2020
12/15/20 37733	LEGALSHIELD LEGALSHIELD PAYABLE GROUP:141238 01-000-22-2248	12/15/2020 TCole	12/23/2020	25.90 25.90	25.90	Open	N 12/23/2020
12/21/20 37737	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	12/21/2020 TCole	12/23/2020	2,694.28 1,612.04 800.85 10.82 129.87 97.40 21.65 21.65	2,694.28	Open	N 12/23/2020
DEC 2020 37713	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	12/04/2020 TCole	12/23/2020	710.19 100.04 120.04 120.04 70.04 99.95 100.04 100.04	710.19	Open	N 12/23/2020
12/21/20 37734	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	12/21/2020 TCole	12/23/2020	176.00 176.00	176.00	Open	N 12/23/2020
12/21/20 37735	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE	12/21/2020 TCole	12/23/2020	13,724.68	13,724.68	Open	N 12/23/2020

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	01-000-22-2210	POLICE PENSION PAYABLE		13,724.68			
3021017434 37714	RUSH TRUCK CENTER QK REL VLV SERV 01-310-65-7318	10/07/2020 TCole	12/23/2020	40.90	40.90	Open	N 12/23/2020
		MTNC SRVC & RPR SUPPLS-VEHICLE		40.90			
3021157698 37715	RUSH TRUCK CENTER #6100 SERVICE 01-310-62-7668	10/21/2020 TCole	12/23/2020	369.70	369.70	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6100		369.70			
3021232059 37716	RUSH TRUCK CENTER #6101 SERVICE 01-310-62-7668	10/27/2020 TCole	12/23/2020	360.00	360.00	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6101		360.00			
3021245316 37717	RUSH TRUCK CENTER #6102 SERVICE 01-310-62-7668	10/27/2020 TCole	12/23/2020	579.50	579.50	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6102		579.50			
3021176718 37718	RUSH TRUCK CENTER #6103 SERVICE 01-310-62-7668	10/31/2020 TCole	12/23/2020	734.79	734.79	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6103		734.79			
3021177743 37719	RUSH TRUCK CENTER #6104 SERVICE 01-310-62-7668	10/21/2020 TCole	12/23/2020	666.71	666.71	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6104		666.71			
3021142601 37720	RUSH TRUCK CENTER #6105 SERVICE 01-310-62-7668	10/20/2020 TCole	12/23/2020	613.03	613.03	Open	N 12/23/2020
		MTNC SRVC & RPR-VEHICLES-#6105		613.03			
811150303 37738	VSP OF ILLINOIS, NFP VSP VISION ID:12239140 01-000-22-2250	12/17/2020 TCole	12/23/2020	1,336.52	1,336.52	Open	N 12/23/2020
	01-190-50-5883	EMPLOYEE PD MED INS PAYABLE/VSP		605.52			
	10-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		526.32			
	25-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		7.31			
	28-190-50-5883	EMPLOYEES' INS/EMPR PORTION-VSP		87.72			
	20-190-50-5882	EMPLOYEES' INS/EMPR PORTION-VSP		65.79			
	20-190-50-5882	RETIREES'MEDICAL INS/VSP-BROWN		14.62			
	20-190-50-5882	RETIREES'MEDICAL INS/VSP-HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.62			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
# of Invoices:	24	# Due:	24	Totals:	122,976.80		122,976.80
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>122,976.80</u>		<u>122,976.80</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	96,415.08	96,415.08
10 - PARKS FUND	1,044.57	1,044.57
20 - OPEB FUND	5,722.01	5,722.01
25 - SEWER FUND	11,303.96	11,303.96
28 - WATER FUND	8,491.18	8,491.18

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	25,745.73	25,745.73
100 - ADMINISTRATION	429.12	429.12
190 - INSURANCE	92,531.25	92,531.25
200 - POLICE DEPARTMENT	516.04	516.04
310 - STREETS	3,464.67	3,464.67
642 - STEWARD PARK	120.00	120.00
760 - POWER & PUMPING	169.99	169.99