

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/25/2021 - 02/25/2021
 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
167611 38311	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	01/30/2021 TCole AFLAC VOL INS PAYABLE	02/25/2021	537.31 537.31	537.31	Open	N 02/25/2021
416166 38312	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/12/2021 TCole AFLAC VOL INS PAYABLE	02/25/2021	537.31 537.31	537.31	Open	N 02/25/2021
2/25/21 38313	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	02/25/2021 TCole ALLSTATE VOL INS PAYABLE	02/25/2021	28.69 28.69	28.69	Open	N 02/25/2021
2/16/21 38302	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 20-190-50-5884	02/16/2021 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-EAVES OTHER EMP MED INS/BCBS-MEETER	02/25/2021	91,626.30 6,492.70 61,740.20 851.34 10,216.03 7,662.02 1,866.23 2,797.78	91,626.30	Open	N 02/25/2021
64028502 38301	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	02/16/2021 TCole RETIREES'MEDICAL INSURANCE	02/25/2021	80.00 80.00	80.00	Open	N 02/25/2021
2/9/21 38303	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	02/09/2021 TCole EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE EMPLOYEES' INS-DEARBORN LIFE	02/25/2021	682.22 532.13 6.82 81.87 61.40	682.22	Open	N 02/25/2021
493470 38304	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	02/24/2021 TCole 457 PAYABLE	02/25/2021	1,015.34 1,015.34	1,015.34	Open	N 02/25/2021
2/24/21 38305	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR FEB 2021 01-000-22-2211	02/24/2021 TCole POLICE UNION PAYABLE	02/25/2021	930.30 930.30	930.30	Open	N 02/25/2021

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2/15/21 38306	LEGALSHIELD LEGALSHIELD PAYABLE GROUP#141238 01-000-22-2248	02/15/2021 TCole LEGAL SHIELD PAYABLE	02/25/2021	25.90 25.90	25.90	Open	N 02/25/2021
2/16/21 38307	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	02/16/2021 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/EMPR PORTION-METLIFE RETIREES'MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	02/25/2021	2,694.28 1,612.04 800.85 10.82 129.87 97.40 21.65 21.65	2,694.28	Open	N 02/25/2021
0029032021 38308	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	02/12/2021 TCole NCPERS VOL LIFE PAYABLE	02/25/2021	176.00 176.00	176.00	Open	N 02/25/2021
2/24/21 38309	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	02/24/2021 TCole POLICE PENSION PAYABLE	02/25/2021	13,724.68 13,724.68	13,724.68	Open	N 02/25/2021
811669952 38310	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	02/17/2021 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 RETIREES'MEDICAL INS/VSP VISION-BROWN RETIREES'MEDICAL INS/VSP VISION-HAGGARD OTHER EMP MED INS/VSP VISION-MEETER	02/25/2021	1,336.52 605.52 526.32 7.31 87.72 65.79 14.62 14.62 14.62	1,336.52	Open	N 02/25/2021
# of Invoices:	13	# Due:	13	Totals:	113,394.85		113,394.85
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					113,394.85		113,394.85

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			89,285.29	89,285.29		
	10 - PARKS FUND			876.29	876.29		
	20 - OPEB FUND			4,831.17	4,831.17		
	25 - SEWER FUND			10,515.49	10,515.49		
	28 - WATER FUND			7,886.61	7,886.61		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			25,685.79	25,685.79		
	190 - INSURANCE			87,709.06	87,709.06		