

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/26/2021 - 03/26/2021
 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
481184 38547	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/26/2021 TCole AFLAC VOL INS PAYABLE	03/26/2021	537.31 537.31	537.31	Open	N 03/26/2021
665834 38548	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	03/12/2021 TCole AFLAC VOL INS PAYABLE	03/26/2021	513.07 513.07	513.07	Open	N 03/26/2021
3/26/21 38563	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	03/26/2021 TCole ALLSTATE VOL INS PAYABLE	03/26/2021	28.69 28.69	28.69	Open	N 03/26/2021
3/14/21 38549	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/HAGGARD 20-190-50-5882	03/14/2021 TCole RETIRES'S MEDICAL INSURANCE/HAGGARD	03/26/2021	516.00 516.00	516.00	Open	N 03/26/2021
3/15/21 38551	BLUE CROSS BLUE SHIELD OF ILLINOIS BCBS MEDICAL AC#0894631 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	03/15/2021 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 RETIRES'S MEDICAL INS/BCBS-EAVES OTHER EMP MED INS/BCBS-MEETER	03/26/2021	91,451.38 6,387.24 61,686.02 850.64 10,207.70 7,655.77 1,866.23 2,797.78	91,451.38	Open	N 03/26/2021
64267181 38550	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/HAGGARD 20-190-50-5882	03/15/2021 TCole RETIRES'S MEDICAL INSURANCE	03/26/2021	80.00 80.00	80.00	Open	N 03/26/2021
3/9/21 38552	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	03/09/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	03/26/2021	682.22 532.13 6.82 81.87 61.40	682.22	Open	N 03/26/2021
509676 38554	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	03/25/2021 TCole 457 PAYABLE	03/26/2021	1,041.56 1,041.56	1,041.56	Open	N 03/26/2021

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3/25/21 38553	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAR 2021 01-000-22-2211	03/25/2021 TCole POLICE UNION PAYABLE	03/26/2021	930.30 930.30	930.30	Open	N 03/26/2021
3/25/21 38555	LEGALSHIELD LEGALSHIELD PAYABLE GROUP#141238 01-000-22-2248	03/25/2021 TCole LEGAL SHIELD PAYABLE	03/26/2021	25.90 25.90	25.90	Open	N 03/26/2021
3/26/21 38562	LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	03/26/2021 TCole GLOBE LIFE VOL INS PAYABLE	03/26/2021	961.40 961.40	961.40	Open	N 03/26/2021
3/25/21 38556	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	03/25/2021 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 RETIREES'MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	03/26/2021	2,708.10 1,580.06 836.58 11.28 135.36 101.52 21.65 21.65	2,708.10	Open	N 03/26/2021
0029042021 38558	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	03/10/2021 TCole NCPERS VOL LIFE PAYABLE	03/26/2021	176.00 176.00	176.00	Open	N 03/26/2021
3/25/21 38557	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	03/25/2021 TCole POLICE PENSION PAYABLE	03/26/2021	13,751.96 13,751.96	13,751.96	Open	N 03/26/2021
811895854 38559	VSP OF ILLINOIS, NFP VSP VISION 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	03/17/2021 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	03/26/2021	1,370.16 605.52 552.55 7.65 91.76 68.82 14.62 14.62 14.62	1,370.16	Open	N 03/26/2021

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# of Invoices:	15	# Due:	15	Totals:	114,774.05		114,774.05
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>114,774.05</u>		<u>114,774.05</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			90,146.29			90,146.29
	10 - PARKS FUND			876.39			876.39
	20 - OPEB FUND			5,347.17			5,347.17
	25 - SEWER FUND			10,516.69			10,516.69
	28 - WATER FUND			7,887.51			7,887.51
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			26,539.01			26,539.01
	190 - INSURANCE			88,235.04			88,235.04