

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/28/2021 - 05/28/2021
 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
387852 39133	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	05/07/2021 TCole AFLAC VOL INS PAYABLE	05/28/2021	482.59 482.59	482.59	Open	N 05/28/2021
637435 39134	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	05/22/2021 TCole AFLAC VOL INS PAYABLE	05/28/2021	482.59 482.59	482.59	Open	N 05/28/2021
M01EG262146 39147	ALLSTATE BENEFITS ALLSTATE VOL INS PAYABLE 01-000-22-2246	05/26/2021 TCole ALLSTATE VOL INS PAYABLE	05/28/2021	28.69 28.69	28.69	Open	N 05/28/2021
5/14/21 39137	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	05/14/2021 TCole RETIRES'S MEDICAL INSURANCE/H.HAGGARD	05/28/2021	516.00 516.00	516.00	Open	N 05/28/2021
5/14/21 39135	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 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	05/14/2021 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 RETIRES'S MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER	05/28/2021	85,943.28 5,781.79 55,064.18 801.61 9,619.38 7,214.53 1,866.23 2,797.78 2,797.78	85,943.28	Open	N 05/28/2021
64740233 39136	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	05/12/2021 TCole RETIRES'S MEDICAL INS/MEDICARE RX-HAGGARD	05/28/2021	80.00 80.00	80.00	Open	N 05/28/2021
5/7/21 39138	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	05/07/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	05/28/2021	653.02 509.36 6.53 78.36 58.77	653.02	Open	N 05/28/2021
544284 39139	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	05/26/2021 TCole 457 PAYABLE	05/28/2021	1,204.89 1,204.89	1,204.89	Open	N 05/28/2021

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5/26/21 39140	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAY 2021 01-000-22-2211	05/26/2021 TCole POLICE UNION PAYABLE	05/28/2021	908.15 908.15	908.15	Open	N 05/28/2021
5/15/21 39141	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248	05/15/2021 TCole LEGAL SHIELD PAYABLE	05/28/2021	25.90 25.90	25.90	Open	N 05/28/2021
5/26/21 39142	LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL IN PAYABLE 01-000-22-2247	05/26/2021 TCole GLOBE LIFE VOL INS PAYABLE	05/28/2021	961.40 961.40	961.40	Open	N 05/28/2021
5/16/21 39143	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 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	05/16/2021 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 RETIREES'MEDICAL INS/METLIFE-BROWN OTHER EMP MED INS/METLIFE-MEETER	05/28/2021	2,696.77 1,622.39 794.72 10.74 128.93 96.69 21.65 21.65	2,696.77	Open	N 05/28/2021
29062021 39144	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	05/10/2021 TCole NCPERS VOL LIFE PAYABLE	05/28/2021	176.00 176.00	176.00	Open	N 05/28/2021
5/26/21 39145	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/26/2021 TCole POLICE PENSION PAYABLE	05/28/2021	13,630.82 13,630.82	13,630.82	Open	N 05/28/2021
812345646 39146	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	05/17/2021 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	05/28/2021	1,261.22 597.11 474.15 6.64 79.69 59.77 14.62 14.62 14.62	1,261.22	Open	N 05/28/2021

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# of Invoices:	15	# Due:	15	Totals:	109,051.32		109,051.32
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>109,051.32</u>		<u>109,051.32</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			82,744.73			82,744.73
	10 - PARKS FUND			825.52			825.52
	20 - OPEB FUND			8,144.95			8,144.95
	25 - SEWER FUND			9,906.36			9,906.36
	28 - WATER FUND			7,429.76			7,429.76
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			25,902.32			25,902.32
	190 - INSURANCE			83,149.00			83,149.00