

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/29/2021 - 06/29/2021
 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
785063 39376	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	06/04/2021 TCole AFLAC VOL INS PAYABLE	06/29/2021	482.59 482.59	482.59	Open	N 06/29/2021
033600 39377	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	06/18/2021 TCole AFLAC VOL INS PAYABLE	06/29/2021	482.59 482.59	482.59	Open	N 06/29/2021
6/29/21 39378	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	06/29/2021 TCole ALLSTATE VOL INS PAYABLE	06/29/2021	28.69 28.69	28.69	Open	N 06/29/2021
6/14/21 39379	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	06/14/2021 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'MEDICAL INS/BCBS-EAVES RETIRES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER	06/29/2021	88,741.06 5,641.90 57,355.56 830.99 9,971.90 7,478.92 1,866.23 2,797.78 2,797.78	88,741.06	Open	N 06/29/2021
64975455 39380	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	06/11/2021 TCole RETIRES'MEDICAL INSURANCE	06/29/2021	80.00 80.00	80.00	Open	N 06/29/2021
6/9/21 39381	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	06/09/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	06/29/2021	623.82 486.58 6.24 74.86 56.14	623.82	Open	N 06/29/2021
562410 39382	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	06/28/2021 TCole 457 PAYABLE	06/29/2021	1,054.68 1,054.68	1,054.68	Open	N 06/29/2021

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6/29/21 39383	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JUNE 2021 01-000-22-2211	06/29/2021 TCole POLICE UNION PAYABLE	06/29/2021	886.00 886.00	886.00	Open	N 06/29/2021
6/15/21 39384	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248	06/15/2021 TCole LEGAL SHIELD PAYABLE	06/29/2021	25.90 25.90	25.90	Open	N 06/29/2021
6/29/21 39385	LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	06/29/2021 TCole GLOBE LIFE VOL INS PAYABLE	06/29/2021	961.40 961.40	961.40	Open	N 06/29/2021
6/16/21 39386	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	06/16/2021 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	06/29/2021	2,718.42 1,586.96 839.24 11.31 135.78 101.83 21.65 21.65	2,718.42	Open	N 06/29/2021
29072021 39387	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	06/10/2021 TCole NCPERS VOL LIFE PAYABLE	06/29/2021	160.00 160.00	160.00	Open	N 06/29/2021
6/29/21 39388	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	06/29/2021 TCole POLICE PENSION PAYABLE	06/29/2021	13,333.84 13,333.84	13,333.84	Open	N 06/29/2021
812566518 39389	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	06/17/2021 TCole EMPLOYEE PD MED INS PAYABLE-VSP EMPLOYEES' INS/EMPR PORTION-VSP EMPLOYEES' INS/EMPR PORTION-VSP EMPLOYEES' INS/EMPR PORTION-VSP EMPLOYEES' INS/EMPR PORTION-VSP RETIREES'MEDICAL INS/VSP-BROWN	06/29/2021	1,227.58 588.70 454.46 6.39 76.67 57.50 14.62	1,227.58	Open	N 06/29/2021

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	20-190-50-5882	RETIREES'MEDICAL INS/VSP-HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.62			
# of Invoices:	14	# Due:	14	Totals:	110,806.57		110,806.57
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>110,806.57</u>		<u>110,806.57</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	84,369.09	84,369.09
10 - PARKS FUND	854.93	854.93
20 - OPEB FUND	7,628.95	7,628.95
25 - SEWER FUND	10,259.21	10,259.21
28 - WATER FUND	7,694.39	7,694.39

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	25,233.25	25,233.25
190 - INSURANCE	85,573.32	85,573.32