

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/27/2021 - 07/27/2021
 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
430195 39621	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	07/16/2021 TCole AFLAC VOL INS PAYABLE	07/27/2021	482.59 482.59	482.59	Open	N 07/27/2021
181935 39622	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	07/02/2021 TCole AFLAC VOL INS PAYABLE	07/27/2021	482.59 482.59	482.59	Open	N 07/27/2021
7/27/21 39623	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	07/27/2021 TCole ALLSTATE VOL INS PAYABLE	07/27/2021	28.69 28.69	28.69	Open	N 07/27/2021
7/14/21 39624	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	07/14/2021 TCole RETIREEES'MEDICAL INSURANCE	07/27/2021	516.00 516.00	516.00	Open	N 07/27/2021
7/15/21 39625	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	07/15/2021 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 RETIREEES'MEDICAL INS/BCBS EAVES RETIREEES'MEDICAL INS/BCBS PATTON OTHER EMP MED INS/BCBS MEETER	07/27/2021	90,786.76 5,581.19 58,998.55 852.06 10,224.67 7,668.50 1,866.23 2,797.78 2,797.78	90,786.76	Open	N 07/27/2021
65256477 39626	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	07/12/2021 TCole RETIREEES'MEDICAL INSURANCE	07/27/2021	80.00 80.00	80.00	Open	N 07/27/2021
7/9/21 39627	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	07/09/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	07/27/2021	635.30 495.53 6.35 76.24 57.18	635.30	Open	N 07/27/2021
577667 39628	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	07/23/2021 TCole 457 PAYABLE	07/27/2021	1,152.38 1,152.38	1,152.38	Open	N 07/27/2021

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7/27/21 39629	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JULY 2021 01-000-22-2211	07/27/2021 TCole POLICE UNION PAYABLE	07/27/2021	886.00 886.00	886.00	Open	N 07/27/2021
7/15/21 39630	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248	07/15/2021 TCole LEGAL SHIELD PAYABLE	07/27/2021	25.90 25.90	25.90	Open	N 07/27/2021
7/27/21 39631	LIBERTY NATIONAL LIFE INSURANCE CO GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	07/27/2021 TCole GLOBE LIFE VOL INS PAYABLE	07/27/2021	961.40 961.40	961.40	Open	N 07/27/2021
7/16/21 39632	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	07/16/2021 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	07/27/2021	2,348.42 1,574.71 560.19 7.74 92.85 69.63 21.65 21.65	2,348.42	Open	N 07/27/2021
29082021 39633	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	07/10/2021 TCole NCPERS VOL LIFE PAYABLE	07/27/2021	152.00 152.00	152.00	Open	N 07/27/2021
7/27/21 39634	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	07/27/2021 TCole POLICE PENSION PAYABLE	07/27/2021	13,956.63 13,956.63	13,956.63	Open	N 07/27/2021
812784348 39635	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	07/17/2021 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 RETIREES'MEDICAL INS/VSP-HAGGARD OTHER EMP MED INS/VSP-MEETER	07/27/2021	1,290.46 580.29 510.07 7.10 85.22 63.92 14.62 14.62 14.62	1,290.46	Open	N 07/27/2021

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	GL Distribution						

# of Invoices:	15	# Due:	15	Totals:	113,785.12	113,785.12
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>113,785.12</u>	<u>113,785.12</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	86,428.71	86,428.71
10 - PARKS FUND	873.25	873.25
20 - OPEB FUND	8,144.95	8,144.95
25 - SEWER FUND	10,478.98	10,478.98
28 - WATER FUND	7,859.23	7,859.23

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	25,864.37	25,864.37
190 - INSURANCE	87,920.75	87,920.75