

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/27/2021 - 08/27/2021
 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
821824 39834	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	08/13/2021 TCole AFLAC VOL INS PAYABLE	08/27/2021	482.59 482.59	482.59	Open	N 08/27/2021
576329 39835	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	07/30/2021 TCole AFLAC VOL INS PAYABLE	08/27/2021	482.59 482.59	482.59	Open	N 08/27/2021
8/26/21 39836	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	08/26/2021 TCole ALLSTATE VOL INS PAYABLE	08/27/2021	28.69 28.69	28.69	Open	N 08/27/2021
8/23/21 39837	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 20-190-50-5882	08/23/2021 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 RETIREES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREES'MEDICAL INS/BCBS-KLATT	08/27/2021	84,906.64 5,486.40 53,608.06 794.20 9,530.43 7,147.82 1,866.23 2,797.78 2,797.78 877.94	84,906.64	Open	N 08/27/2021
65445996 39838	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	08/12/2021 TCole RETIREES'MEDICAL INSURANCE	08/27/2021	80.00 80.00	80.00	Open	N 08/27/2021
8/23/21 39839	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	08/23/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	08/27/2021	644.16 502.44 6.45 77.30 57.97	644.16	Open	N 08/27/2021
593920 39840	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	08/23/2021 TCole 457 PAYABLE	08/27/2021	1,035.70 1,035.70	1,035.70	Open	N 08/27/2021
8/23/21 39841	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR AUG 2021 01-000-22-2211	08/23/2021 TCole POLICE UNION PAYABLE	08/27/2021	886.00 886.00	886.00	Open	N 08/27/2021

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8/15/21 39842	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248	08/15/2021 TCole	08/27/2021	25.90	25.90	Open	N 08/27/2021
		LEGAL SHIELD PAYABLE		25.90			
8/23/21 39843	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	08/23/2021 TCole	08/27/2021	961.40	961.40	Open	N 08/27/2021
		GLOBE LIFE VOL INS PAYABLE		961.40			
8/23/21 39844	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 20-190-50-5882	08/23/2021 TCole	08/27/2021	2,625.92	2,625.92	Open	N 08/27/2021
		EMPLOYEE PD MED INS PAYABLE-METLIFE		1,562.46			
		EMPLOYEES' INS/EMRP PORTION-METLIFE		740.06			
		EMPLOYEES' INS/EMRP PORTION-METLIFE		10.63			
		EMPLOYEES' INS/EMRP PORTION-METLIFE		127.62			
		EMPLOYEES' INS/EMRP PORTION-METLIFE		95.71			
		RETIREEES'MEDICAL INS/METLIFE-BROWN		21.65			
		OTHER EMP MED INS/METLIFE-MEETER		21.65			
		RETIREEES'MEDICAL INS/METLIFE-KLATT		46.14			
29092021 39845	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	08/23/2021 TCole	08/27/2021	144.00	144.00	Open	N 08/27/2021
		NCPERS VOL LIFE PAYABLE		144.00			
8/23/21 39846	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	08/23/2021 TCole	08/27/2021	13,430.72	13,430.72	Open	N 08/27/2021
		POLICE PENSION PAYABLE		13,430.72			
813013065 39847	VSP OF ILLINOIS, NFP ID#12239140 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 20-190-50-5882	08/17/2021 TCole	08/27/2021	1,290.46	1,290.46	Open	N 08/27/2021
		EMPLOYEE PD MED INS PAYABLE-VSP		571.88			
		EMPLOYEES' INS/EMPR PORTION-VSP		485.19			
		EMPLOYEES' INS/EMPR PORTION-VSP		7.19			
		EMPLOYEES' INS/EMPR PORTION-VSP		86.23			
		EMPLOYEES' INS/EMPR PORTION-VSP		64.67			
		RETIREEES'MEDICAL INS/VSP-BROWN		14.62			
		RETIREEES'MEDICAL INS/VSP-HAGGARD		14.62			
		OTHER EMP MED INS/VSP-MEETER		14.62			
		RETIREEES'MEDICAL INS/VSP-KLATT		31.44			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
# of Invoices:	14	# Due:	14	Totals:	107,024.77		107,024.77
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>107,024.77</u>		<u>107,024.77</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			80,434.08			80,434.08
	10 - PARKS FUND			818.47			818.47
	20 - OPEB FUND			8,584.47			8,584.47
	25 - SEWER FUND			9,821.58			9,821.58
	28 - WATER FUND			7,366.17			7,366.17
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			25,098.33			25,098.33
	190 - INSURANCE			81,926.44			81,926.44