

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/28/2021 - 09/28/2021
 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
917174 40079	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	08/27/2021 TCole AFLAC VOL INS PAYABLE	09/28/2021	482.59 482.59	482.59	Open	N 09/28/2021
125555 40080	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	09/10/2021 TCole AFLAC VOL INS PAYABLE	09/28/2021	482.59 482.59	482.59	Open	N 09/28/2021
234929 40081	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	09/24/2021 TCole AFLAC VOL INS PAYABLE	09/28/2021	482.59 482.59	482.59	Open	N 09/28/2021
M01EG262270 40082	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	09/27/2021 TCole ALLSTATE VOL INS PAYABLE	09/28/2021	28.69 28.69	28.69	Open	N 09/28/2021
9/13/21 40083	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	09/13/2021 TCole RETIRES'S MEDICAL INSURANCE/H.HAGGARD	09/28/2021	516.00 516.00	516.00	Open	N 09/28/2021
9/14/21 40085	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	09/14/2021 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 RETIRES'S MEDICAL INS/BCBS-KLATT	09/28/2021	88,714.45 5,441.37 56,613.27 832.73 9,992.77 7,494.58 1,866.23 2,797.78 2,797.78 877.94	88,714.45	Open	N 09/28/2021
65643686 40084	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	09/14/2021 TCole RETIRES'S MEDICAL INSURANCE/H.HAGGARD	09/28/2021	80.00 80.00	80.00	Open	N 09/28/2021
9/9/21 40086	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	09/09/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	09/28/2021	741.25 578.18 7.41 88.95 66.71	741.25	Open	N 09/28/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/28/2021 - 09/28/2021
 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
613955 40087	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235 457 PAYABLE	09/27/2021 TCole	09/28/2021	1,606.93 1,606.93	1,606.93	Open	N 09/28/2021
9/27/21 40088	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR SEPT 2021 01-000-22-2211 POLICE UNION PAYABLE	09/27/2021 TCole	09/28/2021	1,329.00 1,329.00	1,329.00	Open	N 09/28/2021
9/27/21 40089	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248 LEGAL SHIELD PAYABLE	09/27/2021 TCole	09/28/2021	25.90 25.90	25.90	Open	N 09/28/2021
9/21/21 40090	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	09/21/2021 TCole	09/28/2021	961.40 961.40	961.40	Open	N 09/28/2021
9/16/21 40091	METLIFE - GROUP BENEFITS AC#KM05958146 MET LIFE DENTAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-METLIFE 01-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE 10-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE 25-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE 28-190-50-5883 EMPLOYEES' INS/EMPR PORTION-METLIFE 20-190-50-5882 RETIREES'MEDICAL INS/METLFE-BROWN 20-190-50-5884 OTHER EMP MED INS/METLIFE-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-KLATT	09/16/2021 TCole	09/28/2021	2,647.57 1,562.46 756.95 10.85 130.21 97.66 21.65 21.65 46.14	2,647.57	Open	N 09/28/2021
29102021 40092	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 NCPERS VOL LIFE PAYABLE	09/10/2021 TCole	09/28/2021	144.00 144.00	144.00	Open	N 09/28/2021
9/27/21 40093	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	09/27/2021 TCole	09/28/2021	20,110.65 20,110.65	20,110.65	Open	N 09/28/2021
813240950 40094	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-VSP 01-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP 10-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP 25-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP 28-190-50-5883 EMPLOYEES' INS/EMPR PORTION-VSP	09/17/2021 TCole	09/28/2021	1,305.08 571.88 496.60 7.33 87.98 65.99	1,305.08	Open	N 09/28/2021

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	20-190-50-5882	RETIREES'MEDICAL INS/VSP-BROWN		14.62			
	20-190-50-5882	RETIREES'MEDICAL INS/VSP-H.HAGGARD		14.62			
	20-190-50-5884	OTHER EMP MED INS/VSP-MEETER		14.62			
	20-190-50-5882	RETIREES'MEDICAL INS/VSP-KLATT		31.44			

# of Invoices:	16	# Due:	16	Totals:	119,658.69	119,658.69
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				<u>119,658.69</u>	<u>119,658.69</u>	
-----------------------------------	--	--	--	-------------------	-------------------	--

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	91,675.05	91,675.05
10 - PARKS FUND	858.32	858.32
20 - OPEB FUND	9,100.47	9,100.47
25 - SEWER FUND	10,299.91	10,299.91
28 - WATER FUND	7,724.94	7,724.94

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	33,230.05	33,230.05
190 - INSURANCE	86,428.64	86,428.64