

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/29/2021 - 10/29/2021
 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	
381249 40366	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	10/08/2021 TCole AFLAC VOL INS PAYABLE	10/29/2021	482.59 482.59	482.59	Open	N 10/29/2021	
62436 40367	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	10/22/2021 TCole AFLAC VOL INS PAYABLE	10/29/2021	482.59 482.59	482.59	Open	N 10/29/2021	
M01EG262299 40368	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	10/26/2021 TCole ALLSTATE VOL INS PAYABLE	10/29/2021	28.69 28.69	28.69	Open	N 10/29/2021	
10/6/21 40370	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	EMPLOYEE PD MED INS PAYABLE EMPLOYEE PD MED INS PAYABLE-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	10/06/2021 TCole	10/29/2021	83,965.72 5,414.06 52,930.56 785.52 9,426.20 7,069.65 1,866.23 2,797.78 2,797.78 877.94	83,965.72	Open	N 10/29/2021
65881162 40369	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	RETIREES'MEDICAL INSURANCE-H.HAGGARD	10/13/2021 TCole	10/29/2021	80.00 80.00	Open	N 10/29/2021	
10/8/21 40371	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	EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	10/08/2021 TCole	10/29/2021	636.13 496.18 6.36 76.34 57.25	636.13	Open	N 10/29/2021
632943 40372	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	457 PAYABLE	10/28/2021 TCole	10/29/2021	1,044.13 1,044.13	Open	N 10/29/2021	
10/29/21 40373	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR OCT'21 01-000-22-2211	POLICE UNION PAYABLE	10/29/2021 TCole	10/29/2021	886.00 886.00	Open	N 10/29/2021	

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10/15/21 40374	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248	10/15/2021 TCole	10/29/2021	25.90	25.90	Open	N 10/29/2021
	LEGAL SHIELD PAYABLE			25.90			
10/29/21 40375	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	10/29/2021 TCole	10/29/2021	1,515.78	1,515.78	Open	N 10/29/2021
	GLOBE LIFE VOL INS PAYABLE			1,515.78			
10/18/21 40376	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	10/18/2021 TCole	10/29/2021	2,490.12	2,490.12	Open	N 10/29/2021
	EMPLOYEE PD MED INS PAYABLE-METLIFE			1,562.44			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			634.15			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			9.28			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			111.32			
	EMPLOYEES' INS/EMPR PORTION-METLIFE			83.49			
	RETIREES'MEDICAL INS/METLIFE-BROWN			21.65			
	OTHER EMP MED INS/METLIFE-MEETER			21.65			
	RETIREES'MEDICAL INS/METLIFE-KLATT			46.14			
29112021 40377	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	10/10/2021 TCole	10/29/2021	144.00	144.00	Open	N 10/29/2021
	NCPERS VOL LIFE PAYABLE			144.00			
10/29/21 40378	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	10/29/2021 TCole	10/29/2021	13,395.36	13,395.36	Open	N 10/29/2021
	POLICE PENSION PAYABLE			13,395.36			
813462990 40379	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	10/17/2021 TCole	10/29/2021	1,229.78	1,229.78	Open	N 10/29/2021
	EMPLOYEE PD MED INS PAYABLE-VSP			571.88			
	EMPLOYEES' INS/EMPR PORTION-VSP			437.86			
	EMPLOYEES' INS/EMPR PORTION-VSP			6.58			
	EMPLOYEES' INS/EMPR PORTION-VSP			78.95			
	EMPLOYEES' INS/EMPR PORTION-VSP			59.21			
	RETIREES'MEDICAL INS/VSP-BROWN			14.62			
	RETIREES'MEDICAL INS/VSP-HAGGARD			14.62			
	OTHER EMP MED INS/VSP-MEETER			14.62			
	RETIREES'MEDICAL INS/VSP-KLATT			31.44			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	14	# Due:	14	Totals:	106,406.79	106,406.79
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>106,406.79</u>	<u>106,406.79</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	80,052.17	80,052.17
10 - PARKS FUND	807.74	807.74
20 - OPEB FUND	8,584.47	8,584.47
25 - SEWER FUND	9,692.81	9,692.81
28 - WATER FUND	7,269.60	7,269.60

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	25,553.42	25,553.42
190 - INSURANCE	80,853.37	80,853.37