

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 11/30/2021 - 11/30/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
012554 40602	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	11/19/2021 TCole AFLAC VOL INS PAYABLE	11/30/2021	447.91 447.91	447.91	Open	N 11/30/2021
53827 40603	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	11/05/2021 TCole AFLAC VOL INS PAYABLE	11/30/2021	447.91 447.91	447.91	Open	N 11/30/2021
M01EG262330 40604	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	11/26/2021 TCole ALLSTATE VOL INS PAYABLE	11/30/2021	28.69 28.69	28.69	Open	N 11/30/2021
11/13/21 40605	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	11/13/2021 TCole RETIREES'MEDICAL INSURANCE/H.HAGGARD	11/30/2021	516.00 516.00	516.00	Open	N 11/30/2021
11/12/21 40607	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	11/12/2021 TCole EMPLOYEE PD MED INS PAYABLE 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	11/30/2021	89,281.64 5,486.32 57,020.62 837.95 10,055.44 7,541.58 1,866.23 2,797.78 2,797.78 877.94	89,281.64	Open	N 11/30/2021
66148874 40606	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	11/12/2021 TCole RETIREES'MEDICAL INSURANCE/H.HAGGARD	11/30/2021	80.00 80.00	80.00	Open	N 11/30/2021
11/9/21 40608	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	11/09/2021 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	11/30/2021	700.37 546.30 7.00 84.04 63.03	700.37	Open	N 11/30/2021
649985 40609	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	11/29/2021 TCole 457 PAYABLE	11/30/2021	1,075.03 1,075.03	1,075.03	Open	N 11/30/2021

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11/30/21 40610	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR NOV'21 01-000-22-2211	11/30/2021 TCole POLICE UNION PAYABLE	11/30/2021	886.00 886.00	886.00	Open	N 11/30/2021
11/15/21 40611	LEGALSHIELD GR#141238 LEGALSHIELD PAYABLE 01-000-22-2248	11/15/2021 TCole LEGAL SHIELD PAYABLE	11/30/2021	25.90 25.90	25.90	Open	N 11/30/2021
11/30/21 40612	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	11/30/2021 TCole GLOBE LIFE VOL INS PAYABLE	11/30/2021	924.00 924.00	924.00	Open	N 11/30/2021
11/16/21 40613	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 20-190-50-5882 20-190-50-5882	11/16/2021 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 RETIREES'MEDICAL INS/METLIFE-MEETER RETIREES'MEDICAL INS/METLIFE-KLATT	11/30/2021	2,654.48 1,530.50 787.26 11.24 134.88 101.16 21.65 21.65 46.14	2,654.48	Open	N 11/30/2021
29122021 40614	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	11/10/2021 TCole NCPERS VOL LIFE PAYABLE	11/30/2021	144.00 144.00	144.00	Open	N 11/30/2021
11/30/21 40615	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	11/30/2021 TCole POLICE PENSION PAYABLE	11/30/2021	15,229.15 15,229.15	15,229.15	Open	N 11/30/2021
813687011 40616	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	11/17/2021 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-H.HAGGARD OTHER EMP MED INS/VSP-MEETER RETIREES'MEDICAL INS/VSP-KLATT	11/30/2021	1,321.90 571.88 509.72 7.50 90.00 67.50 14.62 14.62 14.62 31.44	1,321.90	Open	N 11/30/2021

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

# of Invoices:	15	# Due:	15	Totals:	113,762.98	113,762.98	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>113,762.98</u>	<u>113,762.98</u>	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	85,661.19	85,661.19
10 - PARKS FUND	863.69	863.69
20 - OPEB FUND	9,100.47	9,100.47
25 - SEWER FUND	10,364.36	10,364.36
28 - WATER FUND	7,773.27	7,773.27

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	26,797.29	26,797.29
190 - INSURANCE	86,965.69	86,965.69