

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/28/2022 - 01/28/2022
 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
542860 41095	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	01/27/2022 TCole AFLAC VOL INS PAYABLE	01/28/2022	417.73 417.73	417.73	Open	N 01/28/2022
781860 41096	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	01/27/2022 TCole AFLAC VOL INS PAYABLE	01/28/2022	417.73 417.73	417.73	Open	N 01/28/2022
1/26/22 41097	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	01/26/2022 TCole ALLSTATE VOL INS PAYABLE	01/28/2022	28.69 28.69	28.69	Open	N 01/28/2022
1/14/22 41098	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	01/14/2022 TCole RETIREEES'MEDICAL INSURANCE/H.HAGGARD	01/28/2022	516.00 516.00	516.00	Open	N 01/28/2022
1/14/22 41100	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	01/14/2022 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 RETIREEES'MEDICAL INS/BCBS-KLATT	01/28/2022	77,784.69 5,151.92 48,313.83 726.33 8,715.93 6,536.95 1,866.23 2,797.78 2,797.78 877.94	77,784.69	Open	N 01/28/2022
66653781 41099	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	01/13/2022 TCole RETIREEES'MEDICAL INSURANCE/H.HAGGARD	01/28/2022	85.20 85.20	85.20	Open	N 01/28/2022
NOV'21 MSTR STRT LTS 41094	COM ED ELECTRICITY-MSTR ACCT ST LIGHTS 01-320-62-7731	12/15/2021 TCole ELECTRICITY-MSTR ACCT ST LIGHTS	01/28/2022	9,837.81 9,837.81	9,837.81	Open	N 01/28/2022
1/7/22 41101	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	01/07/2022 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	01/28/2022	640.21 499.36 6.40 76.83 57.62	640.21	Open	N 01/28/2022

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684928 41102	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235 457 PAYABLE	01/27/2022 TCole	01/28/2022	1,177.48 1,177.48	1,177.48	Open	N 01/28/2022
1/27/22 41103	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JAN'22 PR 01-000-22-2211 POLICE UNION PAYABLE	01/27/2022 TCole	01/28/2022	886.00 886.00	886.00	Open	N 01/28/2022
1/27/22 41104	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	01/27/2022 TCole	01/28/2022	924.00 924.00	924.00	Open	N 01/28/2022
1/16/22 41105	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-METLIFE 01-190-50-5883 EMPLOYEES' INS/EMRP PORTION-METLIFE 10-190-50-5883 EMPLOYEES' INS/EMRP PORTION-METLIFE 25-190-50-5883 EMPLOYEES' INS/EMRP PORTION-METLIFE 28-190-50-5883 EMPLOYEES' INS/EMRP PORTION-METLIFE 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-BROWN 20-190-50-5884 OTHER EMP MED INS/METLIFE-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-KLATT	01/16/2022 TCole	01/28/2022	2,370.51 1,467.10 615.22 9.03 108.41 81.31 21.65 21.65 46.14	2,370.51	Open	N 01/28/2022
1/27/22 41106	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 NCPERS VOL LIFE PAYABLE	01/27/2022 TCole	01/28/2022	128.00 128.00	128.00	Open	N 01/28/2022
5789 41093	PLANO COLLISION CENTER '16 COLORADO REPAIR 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	01/20/2022 TCole	01/28/2022	8,519.01 8,519.01	8,519.01	Open	N 01/28/2022
1/27/22 41107	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	01/27/2022 TCole	01/28/2022	13,436.12 13,436.12	13,436.12	Open	N 01/28/2022
814161318 41108	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	01/17/2022 TCole	01/28/2022	1,242.20 538.23 473.79 7.04 84.48 63.36	1,242.20	Open	N 01/28/2022

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:	118,411.38	118,411.38
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				<u>118,411.38</u>	<u>118,411.38</u>	
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	84,313.01	84,313.01
10 - PARKS FUND	748.80	748.80
20 - OPEB FUND	9,105.67	9,105.67
25 - SEWER FUND	8,985.65	8,985.65
28 - WATER FUND	15,258.25	15,258.25

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	24,573.00	24,573.00
190 - INSURANCE	75,481.56	75,481.56
320 - STREET, LIGHTING & RR CROSSI	9,837.81	9,837.81
750 - TRANSPORTATION & HEAVY EQT	8,519.01	8,519.01