

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/25/2022 - 02/25/2022
 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
903423 41413	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/24/2022 TCole AFLAC VOL INS PAYABLE	02/25/2022	417.73 417.73	417.73	Open	N 02/25/2022
165306 41414	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/24/2022 TCole AFLAC VOL INS PAYABLE	02/25/2022	417.73 417.73	417.73	Open	N 02/25/2022
2/24/22 41415	ALLSTATE BENEFITS ACEEG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	02/24/2022 TCole ALLSTATE VOL INS PAYABLE	02/25/2022	28.69 28.69	28.69	Open	N 02/25/2022
2/18/22 41417	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	02/18/2022 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 RETIREES'MEDICAL INS/BCBS-EAVES RETIREES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREES'MEDICAL INS/BCBS-KLATT	02/25/2022	88,332.97 5,030.06 56,366.50 833.03 9,996.35 7,497.26 1,886.72 2,896.38 2,896.38 930.29	88,332.97	Open	N 02/25/2022
66856356 41416	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	02/11/2022 TCole RETIREES'MEDICAL INSURANCE/HH	02/25/2022	85.20 85.20	85.20	Open	N 02/25/2022
2/9/22 41418	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	02/09/2022 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	02/25/2022	661.53 515.99 6.62 79.38 59.54	661.53	Open	N 02/25/2022
701119 41419	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	02/24/2022 TCole 457 PAYABLE	02/25/2022	1,108.18 1,108.18	1,108.18	Open	N 02/25/2022
2/24/22 41420	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR FEB'22 PR'S 01-000-22-2211	02/24/2022 TCole POLICE UNION PAYABLE	02/25/2022	908.15 908.15	908.15	Open	N 02/25/2022

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2/24/22 41421	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	02/24/2022 TCole GLOBE LIFE VOL INS PAYABLE	02/25/2022	924.00 924.00	924.00	Open	N 02/25/2022
2/16/22 41422	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	02/16/2022 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 OTHER EMP MED INS/METLIFE-MEETER RETIREES'MEDICAL INS/METLIFE-KLATT	02/25/2022	2,576.80 1,462.04 777.39 11.15 133.77 100.33 22.30 22.30 47.52	2,576.80	Open	N 02/25/2022
29032022 41423	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	02/10/2022 TCole NCPERS VOL LIFE PAYABLE	02/25/2022	128.00 128.00	128.00	Open	N 02/25/2022
2/24/22 41424	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	02/24/2022 TCole POLICE PENSION PAYABLE	02/25/2022	13,695.05 13,695.05	13,695.05	Open	N 02/25/2022
814416412 41425	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	02/17/2022 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	02/25/2022	1,273.64 529.83 504.87 7.44 89.26 66.94 14.62 14.62 14.62 31.44	1,273.64	Open	N 02/25/2022
# of Invoices:	13	# Due:	13	Totals:	110,557.67		110,557.67
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					110,557.67		110,557.67

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			82,814.21	82,814.21		
	10 - PARKS FUND			858.24	858.24		
	20 - OPEB FUND			8,862.39	8,862.39		
	25 - SEWER FUND			10,298.76	10,298.76		
	28 - WATER FUND			7,724.07	7,724.07		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			24,649.46	24,649.46		
	190 - INSURANCE			85,908.21	85,908.21		