

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/30/2022 - 03/30/2022
 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
185284 41653	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/25/2022 TCole AFLAC VOL INS PAYABLE	03/30/2022	417.73 417.73	417.73	Open	N 03/30/2022
399767 41654	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	03/12/2022 TCole AFLAC VOL INS PAYABLE	03/30/2022	417.73 417.73	417.73	Open	N 03/30/2022
564326 41655	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	03/25/2022 TCole AFLAC VOL INS PAYABLE	03/30/2022	417.73 417.73	417.73	Open	N 03/30/2022
M01EG262087 41656	ALLSTATE BENEFITS ACEEG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	03/25/2022 TCole ALLSTATE VOL INS PAYABLE	03/30/2022	28.69 28.69	28.69	Open	N 03/30/2022
3/14/22 41658	BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882	03/14/2022 TCole RETIREEES'MEDICAL INS/MEDICARE PLANF-H.H.	03/30/2022	538.00 538.00	538.00	Open	N 03/30/2022
3/15/22 41659	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	03/15/2022 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	03/30/2022	86,969.17 5,063.70 55,276.50 819.05 9,828.66 7,371.49 1,886.72 2,896.38 2,896.38 930.29	86,969.17	Open	N 03/30/2022
67088629 41657	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	03/08/2022 TCole RETIREEES'MEDICAL INSURANCE/RX-H.HAGGARD	03/30/2022	85.20 85.20	85.20	Open	N 03/30/2022
3/9/22 41660	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	03/09/2022 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	03/30/2022	700.22 546.17 7.00 84.03 63.02	700.22	Open	N 03/30/2022

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718180 41667	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN 307592 01-000-22-2235 457 PAYABLE	03/28/2022 TCole	03/30/2022	1,670.69 1,670.69	1,670.69	Open	N 03/30/2022
3/25/22 41661	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAR'22 PR'S 01-000-22-2211 POLICE UNION PAYABLE	03/25/2022 TCole	03/30/2022	1,461.90 1,461.90	1,461.90	Open	N 03/30/2022
3/25/22 41662	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247 GLOBE LIFE VOL INS PAYABLE	03/25/2022 TCole	03/30/2022	924.00 924.00	924.00	Open	N 03/30/2022
3/16/22 41663	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE 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/METLIFE-BROWN 20-190-50-5884 OTHER EMP MED INS/METLIFE-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/METLIFE-KLATT	03/16/2022 TCole	03/30/2022	2,745.06 1,516.91 865.84 12.28 147.38 110.53 22.30 22.30 47.52	2,745.06	Open	N 03/30/2022
29042022 41664	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 NCPERS VOL LIFE PAYABLE	03/05/2022 TCole	03/30/2022	128.00 128.00	128.00	Open	N 03/30/2022
3/25/22 41665	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 POLICE PENSION PAYABLE	03/25/2022 TCole	03/30/2022	21,748.86 21,748.86	21,748.86	Open	N 03/30/2022
814650180 41666	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 20-190-50-5882 RETIREES'MEDICAL INS/VSP-BROWN 20-190-50-5882 RETIREES'MEDICAL INS/VSP-H.HAGGARD 20-190-50-5884 OTHER EMP MED INS/VSP-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/VSP-KLATT	03/17/2022 TCole	03/30/2022	1,181.52 546.65 419.90 6.35 76.18 57.14 14.62 14.62 14.62 31.44	1,181.52	Open	N 03/30/2022

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# of Invoices:	15	# Due:	15	Totals:	119,434.50		119,434.50
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>119,434.50</u>		<u>119,434.50</u>
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			91,451.00			91,451.00
	10 - PARKS FUND			844.68			844.68
	20 - OPEB FUND			9,400.39			9,400.39
	25 - SEWER FUND			10,136.25			10,136.25
	28 - WATER FUND			7,602.18			7,602.18
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			34,342.59			34,342.59
	190 - INSURANCE			85,091.91			85,091.91