

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/03/2022 - 05/03/2022
 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
705753 41938	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	04/08/2022 TCole	05/03/2022	417.73 417.73	417.73	Open	N 05/03/2022
942663 41939	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	04/22/2022 TCole	05/03/2022	417.73 417.73	417.73	Open	N 05/03/2022
5/3/22 41940	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE	04/27/2022 TCole	05/03/2022	28.69 28.69	28.69	Open	N 05/03/2022
4/14/22 41942	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 EMPLOYEE PD MED INS PAYABLE-BCBS 01-190-50-5883 EMPLOYEES' INS EMPR PORITON-BCBS 10-190-50-5883 EMPLOYEES' INS EMPR PORITON-BCBS 25-190-50-5883 EMPLOYEES' INS EMPR PORITON-BCBS 28-190-50-5883 EMPLOYEES' INS EMPR PORITON-BCBS 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-EAVES 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-PATTON 20-190-50-5884 OTHER EMP MED INS/BCBS-MEETER 20-190-50-5882 RETIREES'MEDICAL INS/BCBS-KLATT	04/14/2022 TCole	05/03/2022	86,752.55 5,123.54 55,060.86 816.29 9,795.48 7,346.61 1,886.72 2,896.38 2,896.38 930.29	86,752.55	Open	N 05/03/2022
67313485 41941	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/H.HAGGARD	04/08/2022 TCole	05/03/2022	85.20 85.20	85.20	Open	N 05/03/2022
4/8/22 41943	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 EMPLOYEES' INS 10-190-50-5883 EMPLOYEES' INS 25-190-50-5883 EMPLOYEES' INSURANCE 28-190-50-5883 EMPLOYEES' INSURANCE	04/08/2022 TCole	05/03/2022	674.22 525.89 6.74 80.91 60.68	674.22	Open	N 05/03/2022
734444 41944	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN 307592 01-000-22-2235 457 PAYABLE	04/25/2022 TCole	05/03/2022	1,128.78 1,128.78	1,128.78	Open	N 05/03/2022
5/3/22 41945	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR APR'22 01-000-22-2211 POLICE UNION PAYABLE	05/03/2022 TCole	05/03/2022	930.30 930.30	930.30	Open	N 05/03/2022

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5/3/22 41946	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	05/03/2022 TCole GLOBE LIFE VOL INS PAYABLE	05/03/2022	1,386.00 1,386.00	1,386.00	Open	N 05/03/2022
4/18/22 41947	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	04/18/2022 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	05/03/2022	2,694.38 1,552.35 798.67 11.42 137.04 102.78 22.30 22.30 47.52	2,694.38	Open	N 05/03/2022
29052022 41948	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	04/05/2022 TCole NCPERS VOL LIFE PAYABLE	05/03/2022	128.00 128.00	128.00	Open	N 05/03/2022
5/3/22 41949	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	05/03/2022 TCole POLICE PENSION PAYABLE	05/03/2022	14,051.62 14,051.62	14,051.62	Open	N 05/03/2022
814876323 41950	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	04/17/2022 TCole EMPLOYEE PD MED INS PAYABLE0VSP 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	05/03/2022	1,288.26 555.07 496.59 7.33 87.98 65.99 14.62 14.62 14.62 31.44	1,288.26	Open	N 05/03/2022
# of Invoices:	13	# Due:	13	Totals:	109,983.46		109,983.46
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					109,983.46		109,983.46

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			82,601.82	82,601.82		
	10 - PARKS FUND			841.78	841.78		
	20 - OPEB FUND			8,862.39	8,862.39		
	25 - SEWER FUND			10,101.41	10,101.41		
	28 - WATER FUND			7,576.06	7,576.06		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			25,719.81	25,719.81		
	190 - INSURANCE			84,263.65	84,263.65		