

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/31/2022 - 05/31/2022
 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 |
|---------------------|--|------------------------|------------|--|-----------|--------|-----------------------|
| 084620 42132 | AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE | 05/07/2022 TCole | 05/31/2022 | 417.73 417.73 | 417.73 | Open | N 05/31/2022 |
| 319918 42133 | AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE | 05/20/2022 TCole | 05/31/2022 | 417.73 417.73 | 417.73 | Open | N 05/31/2022 |
| 5/31/22 42134 | ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE | 05/31/2022 TCole | 05/31/2022 | 28.69 28.69 | 28.69 | Open | N 05/31/2022 |
| 6/1/22 42136 | BLUE CROSS BLUE SHIELD OF IL MEDICARE PLAN F/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE | 06/01/2022 TCole | 05/31/2022 | 538.00 538.00 | 538.00 | Open | N 05/31/2022 |
| 5/13/22 42137 | 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 PORTION-BCBS 10-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 25-190-50-5883 EMPLOYEES' INS EMPR PORTION-BCBS 28-190-50-5883 EMPLOYEES' INS EMPR PORTION-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 | 05/13/2022 TCole | 05/31/2022 | 87,207.06 5,276.04 55,296.43 819.31 9,831.72 7,373.79 1,886.72 2,896.38 2,896.38 930.29 | 87,207.06 | Open | N 05/31/2022 |
| 6756680 42135 | BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/H.HAGGARD | 05/10/2022 TCole | 05/31/2022 | 85.20 85.20 | 85.20 | Open | N 05/31/2022 |
| 5/9/22 42138 | 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 | 05/09/2022 TCole | 05/31/2022 | 667.22 520.43 6.67 80.07 60.05 | 667.22 | Open | N 05/31/2022 |
| 750958 42139 | ICMA-RC (457) PLAN#307592 ICMA-RC PLAN 307592 01-000-22-2235 457 PAYABLE | 05/24/2022 TCole | 05/31/2022 | 1,256.14 1,256.14 | 1,256.14 | Open | N 05/31/2022 |

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|---------------------|--|--|------------|--|-----------|--------|-----------------------|
| 6/1/22 42140 | ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR MAY'22 01-000-22-2211 | 06/01/2022 TCole POLICE UNION PAYABLE | 05/31/2022 | 952.45 952.45 | 952.45 | Open | N 05/31/2022 |
| 6/1/22 42141 | LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIVE VOL INS PAYABLE 01-000-22-2247 | 06/01/2022 TCole GLOBE LIFE VOL INS PAYABLE | 05/31/2022 | 924.00 924.00 | 924.00 | Open | N 05/31/2022 |
| 5/16/22 42142 | 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 | 05/16/2022 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 | 05/31/2022 | 2,672.08 1,598.86 744.99 10.73 128.79 96.59 22.30 22.30 47.52 | 2,672.08 | Open | N 05/31/2022 |
| 29062022 42143 | NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240 | 05/05/2022 TCole NCPERS VOL LIFE PAYABLE | 05/31/2022 | 128.00 128.00 | 128.00 | Open | N 05/31/2022 |
| 6/1/22 42144 | PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210 | 06/01/2022 TCole POLICE PENSION PAYABLE | 05/31/2022 | 14,455.89 14,455.89 | 14,455.89 | Open | N 05/31/2022 |
| 815155145 42145 | 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 | 05/17/2022 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 | 05/31/2022 | 1,273.64 555.06 485.19 7.19 86.23 64.67 14.62 14.62 14.62 31.44 | 1,273.64 | Open | N 05/31/2022 |

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|-----------------------------------|--|------------------------|----------|-----------|-------------------|--------|-----------------------|
| # of Invoices: | 14 | # Due: | 14 | Totals: | 111,023.83 | | 111,023.83 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | | 0.00 |
| Net of Invoices and Credit Memos: | | | | | <u>111,023.83</u> | | <u>111,023.83</u> |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - GENERAL CORP FUND | | | 83,057.63 | | | 83,057.63 |
| | 10 - PARKS FUND | | | 843.90 | | | 843.90 |
| | 20 - OPEB FUND | | | 9,400.39 | | | 9,400.39 |
| | 25 - SEWER FUND | | | 10,126.81 | | | 10,126.81 |
| | 28 - WATER FUND | | | 7,595.10 | | | 7,595.10 |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 000 - ASSETS, LIA, CAPTL & REVENUE | | | 26,010.59 | | | 26,010.59 |
| | 190 - INSURANCE | | | 85,013.24 | | | 85,013.24 |