

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/29/2022 - 06/29/2022
 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
460863 42416	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	06/04/2022 TCole	06/29/2022	417.73 417.73	417.73	Open	N 06/29/2022
697002 42417	AFLAC AC#53827 AFLAC VOL INS PAYABLE 01-000-22-2245 AFLAC VOL INS PAYABLE	06/18/2022 TCole	06/29/2022	417.73 417.73	417.73	Open	N 06/29/2022
6/23/22 42418	ALLSTATE BENEFITS AC#EG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246 ALLSTATE VOL INS PAYABLE	06/23/2022 TCole	06/29/2022	28.69 28.69	28.69	Open	N 06/29/2022
6/14/22 42420	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	06/14/2022 TCole	06/29/2022	92,080.30 5,323.74 59,060.34 867.57 10,410.79 7,808.09 1,886.72 2,896.38 2,896.38 930.29	92,080.30	Open	N 06/29/2022
67775444 42419	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882 RETIREES'MEDICAL INSURANCE/H.HAGGARD	06/06/2022 TCole	06/29/2022	85.20 85.20	85.20	Open	N 06/29/2022
6/9/22 42421	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	06/09/2022 TCole	06/29/2022	765.34 596.97 7.65 91.84 68.88	765.34	Open	N 06/29/2022
768140 42422	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN 307592 01-000-22-2235 457 PAYABLE	06/22/2022 TCole	06/29/2022	1,387.13 1,387.13	1,387.13	Open	N 06/29/2022
6/23/22 42423	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR JUNE'22 01-000-22-2211 POLICE UNION PAYABLE	06/23/2022 TCole	06/29/2022	952.45 952.45	952.45	Open	N 06/29/2022

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6/22/22 42424	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABLE 01-000-22-2247	06/22/2022 TCole GLOBE LIFE VOL INS PAYABLE	06/29/2022	924.00 924.00	924.00	Open	N 06/29/2022
6/16/22 42425	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	06/16/2022 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	06/29/2022	2,785.46 1,620.51 816.54 11.65 139.79 104.85 22.30 22.30 47.52	2,785.46	Open	N 06/29/2022
29072022 42426	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	06/05/2022 TCole NCPERS VOL LIFE PAYABLE	06/29/2022	160.00 160.00	160.00	Open	N 06/29/2022
6/23/22 42427	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	06/23/2022 TCole POLICE PENSION PAYABLE	06/29/2022	14,583.64 14,583.64	14,583.64	Open	N 06/29/2022
815380981 42428	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	06/17/2022 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	06/29/2022	1,305.08 571.88 496.60 7.33 87.98 65.99 14.62 14.62 14.62 31.44	1,305.08	Open	N 06/29/2022
# of Invoices:	13	# Due:	13	Totals:	115,892.75		115,892.75
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					115,892.75		115,892.75

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			87,357.95	87,357.95		
	10 - PARKS FUND			894.20	894.20		
	20 - OPEB FUND			8,862.39	8,862.39		
	25 - SEWER FUND			10,730.40	10,730.40		
	28 - WATER FUND			8,047.81	8,047.81		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			26,387.50	26,387.50		
	190 - INSURANCE			89,505.25	89,505.25		