

User: Zoila

CHECK DATE FROM 07/01/2025 - 07/31/2025

DB: Plano

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank AP ACCOUNTS PAYABLE CONTROL					
07/02/2025	AP	158 (A)	01907	IL FRATERNAL ORDER OF POLICE	1,146.32
07/02/2025	AP	159 (A)	02666	METROPOLITAN ALLIANCE OF POLICE	494.00
07/02/2025	AP	160 (A)	01901	NCPERS GROUP LIFE INS	80.00
07/15/2025	AP	161 (A)	01900	DEANNA BROWN	310.15
07/15/2025	AP	162 (A)	00294	DEBORAH SOLECKI	124.98
07/15/2025	AP	163 (A)	00719	DELVIN NOSS	162.09
07/15/2025	AP	164 (A)	01819	DOLORES ANDERSON	128.58
07/15/2025	AP	165 (A)	01261	DONALD HAGGARD	182.37
07/15/2025	AP	166 (A)	00866	JOHN P MCGINNIS	255.51
07/15/2025	AP	167 (A)	00814	KATHLEEN M MILLER	100.50
07/15/2025	AP	168 (A)	00996	RANDALL KLATT	217.73
07/15/2025	AP	169 (A)	00990	STEVEN KOLKA	187.49
07/01/2025	AP	41261	01867	ADP, INC	30.00
07/01/2025	AP	41262	01902	AFLAC	248.54
07/01/2025	AP	41263	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	105,811.24
07/01/2025	AP	41264	01905	BLUE CROSS MEDICARE RX (PDP)	81.40
07/01/2025	AP	41265	01909	DEARBORN LIFE INSURANCE COMPANY	719.20
07/01/2025	AP	41266	02229	LIBERTY NATIONAL LIFE INSURANCE CO	1,925.92
07/01/2025	AP	41267	02094	METLIFE - GROUP BENEFITS	3,279.73
07/01/2025	AP	41268	02388	MISSION SQUARE RETIREMENT	1,589.31
07/01/2025	AP	41269	00616	PLANO POLICE PENSION FUND	19,647.34
07/01/2025	AP	41270	01910	VSP OF ILLINOIS, NFP	1,346.25
07/14/2025	AP	41271	02204	A BEEP, LLC	75.00
07/14/2025	AP	41272	02659	ADC	9,348.00
07/14/2025	AP	41273	01867	ADP, INC	513.40
07/14/2025	AP	41274	01861	AERZEN USA CORPORATION	144.81
07/14/2025	AP	41275	02275	AID GROUP	590.62
07/14/2025	AP	41276	02267	AMAZON CAPITAL SERVICES	405.64
07/14/2025	AP	41277	01799	ARNESON TIRE CENTER	1,500.00
07/14/2025	AP	41278	01750	BARRETT'S ECOWATER	167.37
07/14/2025	AP	41279	01743	BAXTER & WOODMAN INC	480.00
07/14/2025	AP	41280	01693	BRADEN COUNSELING CENTER, PC	400.00
07/14/2025	AP	41281	01620	CERTIFIED LABORATORIES	909.88
07/14/2025	AP	41282	01602	CINTAS CORPORATION 344	562.46
07/14/2025	AP	41283	02198	CJ POWER INC	3,474.00
07/14/2025	AP	41284	01592	CLARKE ENVMNTL MOSQUITO MGNT, INC	5,668.00
07/14/2025	AP	41285	01574	COM ED	5,385.69
07/14/2025	AP	41286	01575	COMCAST CABLE	237.90
07/14/2025	AP	41287	01555	CONSTELLATION NEW ENERGY	3,506.69
07/14/2025	AP	41288	01912	CORY CHRISTENSON	47.62
07/14/2025	AP	41289	UB REFUND	DAN LEUER	115.30
07/14/2025	AP	41290	02465	DANIEL REYES	95.76
07/14/2025	AP	41291	01455	DUY'S SHOES & SPORTSWEAR	773.50
07/14/2025	AP	41292	01408	ENVIRONMENTAL DYNAMICS	36,050.00
07/14/2025	AP	41293	00720	FERGUSON WATER WORKS #2516	96.23
07/14/2025	AP	41294	01372	FIRST NATIONAL BANK OF OMAHA	1,488.35
07/14/2025	AP	41295	01308	G-FORCE LABELS AND PRINTING IN	50.00
07/14/2025	AP	41296	01304	GJOVIK FORD, INC.	605.87
07/14/2025	AP	41297	01309	GOVERNMENT FINANCE OFFICERS	190.00
07/14/2025	AP	41298	02385	GRANITE TELECOMMUNICATIONS, LLC	461.83
07/14/2025	AP	41299	01275	GROOT, INC	83,855.08
07/14/2025	AP	41300	01275	GROOT, INC	950.00
07/14/2025	AP	41301	01240	HAWKINS, INC	1,107.38
07/14/2025	AP	41302	00113	HD SUPPLY, INC	44.50
07/14/2025	AP	41303	00854	HELM SERVICE	648.01
07/14/2025	AP	41304	00170	HIGH STAR TRAFFIC	1,079.70
07/14/2025	AP	41305	01194	HRGREEN, INC	3,436.00

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07/14/2025	AP	41306	00330	IL ATTORNEY GENERAL	60.00
07/14/2025	AP	41307	01174	IL ENVIRONMENTAL PROTECTION AGENCY	18,500.00
07/14/2025	AP	41308	01149	IL STATE POLICE	60.00
07/14/2025	AP	41309	00328	IL STATE TREASURER	10.00
07/14/2025	AP	41310	01188	INDUSTRIAL/ORGANIZATION SOLUTIONS	8,854.50
07/14/2025	AP	41311	01069	JANCO SUPPLY, INC.	341.55
07/14/2025	AP	41312	00180	KARL TISBERGER	125.79
07/14/2025	AP	41313	01974	KEY CONSTRUCTION GROUP, INC	1,479.40
07/14/2025	AP	41314	00984	KONICA MINOLTA	342.75
07/14/2025	AP	41315	00986	KONICA MINOLTA BUSINESS	440.79
07/14/2025	AP	41316	00983	KOPY KAT COPIER INC	3,104.49
07/14/2025	AP	41317	02406	LAW OFFICE OF DANIEL V TRANSIER	300.00
07/14/2025	AP	41318	UB REFUND	MATTHEW BRIDGE	121.70
07/14/2025	AP	41319	00849	MENARDS	301.99
07/14/2025	AP	41320	00740	NICOR GAS	872.32
07/14/2025	AP	41321	01976	O'REILLY AUTOMOTIVE, LLC	58.45
07/14/2025	AP	41322	02296	PACE ANALYTIC SERVICES, LLC	655.00
07/14/2025	AP	41323	01827	PAYROLLORG	305.00
07/14/2025	AP	41324	00381	PLANO RURAL KING SUPPLY, INC	626.58
07/14/2025	AP	41325	00623	POLICE LAW INSTITUTE	310.00
07/14/2025	AP	41326	00750	QUADIENT FINANCE	300.00
07/14/2025	AP	41327	00451	RADAR MAN INC	885.14
07/14/2025	AP	41328	00325	SHARE CORP	94.47
07/14/2025	AP	41329	00324	SHAW SUBURBAN MEDIA GROUP	849.22
07/14/2025	AP	41330	02671	TARGET SOLUTIONS LEARNING	1,736.44
07/14/2025	AP	41331	00210	TESKA ASSOCIATES INC	1,557.50
07/14/2025	AP	41332	00079	THE VOICE	94.50
07/14/2025	AP	41333	00185	THOMSON REUTERS-WEST	303.40
07/14/2025	AP	41334	00168	TRANSUNION RISK AND	75.00
07/14/2025	AP	41335	00163	TRI-R SYSTEMS, INC	540.00
07/14/2025	AP	41336	01654	TRUE NORTH SOFTWARE LLC	350.00
07/14/2025	AP	41337	00143	TYLER TECHNOLOGIES	630.00
07/14/2025	AP	41338	00093	VERIZON WIRELESS	2,050.79
07/14/2025	AP	41339	02665	WAREHOUSE DIRECT, INC.	51.12
07/14/2025	AP	41340	00029	WATER RESOURCES INC	28,133.76
07/14/2025	AP	41341	00027	WATER WAGON	100.00
07/14/2025	AP	41342	02126	WCP FINANCIALS, LLC/WWTP PLANO PROJ	6,632.43
07/14/2025	AP	41343	02409	WEDBUSH SECURITIES INC	200,000.00
07/14/2025	AP	41344	02409	WEDBUSH SECURITIES INC	500,000.00
07/14/2025	AP	41345	00030	WRIGHT EXPRESS	7,017.55
07/17/2025	AP	41346	00427	MICHAEL RENNELS	1,189.98
07/28/2025	AP	41347	01794	ARTLIP AND SONS, INC	422.77
07/28/2025	AP	41348	02622	BAYCOM INC	300.00
07/28/2025	AP	41349	00876	CARIN MARTIN	156.70
07/28/2025	AP	41350	02174	CDL ELECTRIC CO, INC	778.31
07/28/2025	AP	41351	02435	CHRISTIAN LATHAM	168.00
07/28/2025	AP	41352	01602	CINTAS CORPORATION 344	497.41
07/28/2025	AP	41353	01598	CITY OF DEKALB	30.00
07/28/2025	AP	41354	01575	COMCAST CABLE	1,280.43
07/28/2025	AP	41355	01575	COMCAST CABLE	235.28
07/28/2025	AP	41356	02492	DAVID BRUNS	680.00
07/28/2025	AP	41357	00363	EMERGENT SAFETY SUPPLY	200.56
07/28/2025	AP	41358	01287	GRAINCO	1,750.13
07/28/2025	AP	41359	02253	GTZ PROPERTY MAINTENANCE INC	2,156.25
07/28/2025	AP	41360	01240	HAWKINS, INC	7,909.75
07/28/2025	AP	41361	01206	HOGAN WALKER L L C	117.24
07/28/2025	AP	41362	01194	HRGREEN, INC	28,066.49
07/28/2025	AP	41363	02575	HYATT	5,810.82
07/28/2025	AP	41364	00330	IL ATTORNEY GENERAL	30.00
07/28/2025	AP	41365	01141	IL MUNICIPAL LEAGUE	1,950.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/28/2025	AP	41366	00329	IL STATE POLICE	27.00
07/28/2025	AP	41367	01149	IL STATE POLICE	30.00
07/28/2025	AP	41368	00328	IL STATE TREASURER	5.00
07/28/2025	AP	41369	02632	ILCMA	320.46
07/28/2025	AP	41370	01164	ILEAS	120.00
07/28/2025	AP	41371	01069	JANCO SUPPLY, INC.	461.35
07/28/2025	AP	41372	02136	K & K DESIGN AND SUPPLIES	13.75
07/28/2025	AP	41373	00984	KONICA MINOLTA	451.75
07/28/2025	AP	41374	00978	KRENTZ, SALFISBERG & SWANSON	600.00
07/28/2025	AP	41375	00969	LAUTERBACH & AMEN, LLP	24,696.00
07/28/2025	AP	41376	02481	LENNY'S GAS N WASH PLANO, LLC	3,128.75
07/28/2025	AP	41377	00856	MEADE INC	1,780.20
07/28/2025	AP	41378	00849	MENARDS	143.74
07/28/2025	AP	41379	02200	METRONET HOLDING, LLC	869.60
07/28/2025	AP	41380	00427	MICHAEL RENNELS	310.21
07/28/2025	AP	41381	00828	MIDWEST ENVIRONMENTAL	1,618.00
07/28/2025	AP	41382	00715	NUTOYS LEISURE PRODUCTS	783.33
07/28/2025	AP	41383	02251	OTTOSEN DINOLFO HASENBALG &	2,250.00
07/28/2025	AP	41384	01827	PAYROLLORG	305.00
07/28/2025	AP	41385	00616	PLANO POLICE PENSION FUND	557.88
07/28/2025	AP	41386	02673	PURE WATER PARTNERS	900.00
07/28/2025	AP	41387	00892	QUADIENT LEASING USA INC	210.03
07/28/2025	AP	41388	00706	RAY O'HERRON CO INC	1,809.43
07/28/2025	AP	41389	00277	STAHL'S SERVICE & REPAIR INC	2,050.50
07/28/2025	AP	41390	02672	TERA FORD	93.65
07/28/2025	AP	41391	02672	TERA FORD	29,190.69
07/28/2025	AP	41392	02582	TROTTER AND ASSOCIATES, INC.	4,008.00
07/28/2025	AP	41393	02149	UNI-MAX MANAGEMENT CORP	1,060.00
07/28/2025	AP	41394	02377	UNIFIRST FIRST AID + SAFETY	562.88
07/28/2025	AP	41395	00124	UNITED RENTALS	14,534.47
07/28/2025	AP	41396	02665	WAREHOUSE DIRECT, INC.	80.35
07/28/2025	AP	41397	00029	WATER RESOURCES INC	7,617.00 V
07/28/2025	AP	41398	00027	WATER WAGON	35.00
07/28/2025	AP	41399	01292	ZOILA GOMEZ	168.00

AP TOTALS:

Total of 151 Checks:	1,245,327.01
Less 3 Void Checks:	8,108.83
Total of 148 Disbursements:	1,237,218.18

Bank BC DEBIT CARD BD

07/25/2025	BC	83 (E)	01888	UNITED STATES POSTAL SERVICE	931.33
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BC TOTALS:

Total of 1 Checks:	931.33
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	931.33

Bank DARE DARE

07/22/2025	DARE	17 (E)	02444	CULVERS	400.00
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DARE TOTALS:

Total of 1 Checks:	400.00
Less 0 Void Checks:	0.00

09/12/2025 12:09 PM
User: Zoila
DB: Plano

CHECK REGISTER FOR CITY OF PLANO
CHECK DATE FROM 07/01/2025 - 07/31/2025

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 1 Disbursements:					400.00
Bank GEN GENERAL CORP					
07/31/2025	GEN	79 (E)	01371	FIRST NATIONAL BANK OMAHA	65.39
GEN TOTALS:					
Total of 1 Checks:					65.39
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					65.39
Bank MFT MFT					
07/09/2025	MFT	735	00231	TODAY CARTAGE	945.00
07/09/2025	MFT	736	02487	MACKLIN INC.	694.99
07/09/2025	MFT	737	02087	TRI STATE ASPHALT	11,649.20
07/09/2025	MFT	738	01194	HRGREEN, INC	50,021.66
07/09/2025	MFT	739	01194	HRGREEN, INC	11,598.65
07/09/2025	MFT	740	01194	HRGREEN, INC	11,681.63
07/09/2025	MFT	741	00167	TREASURER, STATE OF ILLINOIS	92,224.93
07/28/2025	MFT	742	01194	HRGREEN, INC	7,480.00
07/28/2025	MFT	743	02487	MACKLIN INC.	228.98
07/28/2025	MFT	744	00231	TODAY CARTAGE	280.00
MFT TOTALS:					
Total of 10 Checks:					186,805.04
Less 0 Void Checks:					0.00
Total of 10 Disbursements:					186,805.04
Bank PPP7 BMO CK PPP / LAUTERBACH					
07/10/2025	PPP7	30085 (E)	02490	RADJA COLLINS LAW LLC	925.00
07/14/2025	PPP7	30086 (E)	00969	LAUTERBACH & AMEN, LLP	150.00
PPP7 TOTALS:					
Total of 2 Checks:					1,075.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					1,075.00
Bank PR PAYROLL CONTROL					
07/03/2025	PR	196 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	22,109.80
PR TOTALS:					
Total of 1 Checks:					22,109.80
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					22,109.80
Bank R&B ROADS AND BRIDGES					
07/09/2025	R&B	1104	02409	WEDBUSH SECURITIES INC	100,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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R&B TOTALS:

Total of 1 Checks:					100,000.00
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Less 0 Void Checks:					0.00
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Total of 1 Disbursements:					<u>100,000.00</u>
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REPORT TOTALS:

Total of 168 Checks:					1,556,713.57
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Less 3 Void Checks:					8,108.83
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Total of 165 Disbursements:					<u>1,548,604.74</u>
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