

## CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 02/01/2026 - 02/28/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
<b>Bank AP ACCOUNTS PAYABLE CONTROL</b>					
02/02/2026	AP	42143	01902	AFLAC	248.54
02/02/2026	AP	42144	01904	BLUE CROSS BLUE SHIELD OF IL	836.00
02/02/2026	AP	42145	01905	BLUE CROSS MEDICARE RX (PDP)	119.70
02/02/2026	AP	42146	01909	DEARBORN LIFE INSURANCE COMPA	875.71
02/02/2026	AP	42147	02094	METLIFE - GROUP BENEFITS	3,447.18
02/02/2026	AP	42148	00616	PLANO POLICE PENSION FUND	20,168.44
02/02/2026	AP	42149	01910	VSP OF ILLINOIS, NFP	1,433.54
02/03/2026	AP	312(A)	01906	BLUE CROSS BLUE SHIELD OF ILL	110,051.52
02/03/2026	AP	313(A)	01907	IL FRATERNAL ORDER OF POLICE	1,196.16
02/03/2026	AP	314(A)	02229	LIBERTY NATIONAL LIFE INSURAN	2,885.64
02/03/2026	AP	315(A)	02666	METROPOLITAN ALLIANCE OF POLI	646.00
02/03/2026	AP	316(A)	02388	MISSION SQUARE RETIREMENT	3,107.60
02/03/2026	AP	317(A)	01901	NCPCERS GROUP LIFE INS	80.00
02/09/2026	AP	42150	00027	WATER WAGON BY MR. GOODWATER	61.00
02/09/2026	AP	42151	00030	WRIGHT EXPRESS	5,530.84
02/09/2026	AP	42152	00093	VERIZON WIRELESS	2,065.66
02/09/2026	AP	42153	00168	TRANSUNION RISK AND	100.00
02/09/2026	AP	42154	00185	THOMSON REUTERS-WEST	352.30
02/09/2026	AP	42155	00252	STREICHER'S	4,532.98
02/09/2026	AP	42156	00273	STANDARD EQUIPMENT COMPANY	3,320.19
02/09/2026	AP	42157	00376	RUSH TRUCK CENTER	87.40
02/09/2026	AP	42158	00381	PLANO RURAL KING SUPPLY, INC	1,288.92
02/09/2026	AP	42159	00439	R.C. SERVICE/BETZ AUTO	515.00
02/09/2026	AP	42160	00679	PARADISE CAR WASH	48.00
02/09/2026	AP	42161	00706	RAY O'HERRON CO INC	2,168.20
02/09/2026	AP	42162	00740	NICOR GAS	2,964.28
02/09/2026	AP	42163	00750	QUADIANT FINANCE	300.00
02/09/2026	AP	42164	00849	MENARDS	226.87
02/09/2026	AP	42165	00984	KONICA MINOLTA	685.50
02/09/2026	AP	42166	01007	KENDALL COUNTY SHERIFF'S OFFI	500.00
02/09/2026	AP	42167	01188	INDUSTRIAL/ORGANIZATION SOLUT	5,432.00
02/09/2026	AP	42168	01228	ROBERTO HERNANDEZ	124.04
02/09/2026	AP	42169	01240	HAWKINS, INC	7,852.87
02/09/2026	AP	42170	01251	HANSON LANDSCAPE	963.75
02/09/2026	AP	42171	01357	FLEET PRIDE, INC	412.25
02/09/2026	AP	42172	01372	FIRST NATIONAL BANK OF OMAHA	7,658.80
02/09/2026	AP	42173	01455	DUY'S SHOES & SPORTSWEAR	501.50
02/09/2026	AP	42174	01461	DUTEK HOSE CENTER LLC	104.25
02/09/2026	AP	42175	01524	CYLINDER SERVICES, INC	125.00
02/09/2026	AP	42176	01575	COMCAST CABLE	237.90
02/09/2026	AP	42177	01602	CINTAS CORPORATION 344	369.83
02/09/2026	AP	42178	01654	TRUE NORTH SOFTWARE LLC	350.00
02/09/2026	AP	42179	01681	JEREMIAH BROWN	448.27
02/09/2026	AP	42180	01743	BAXTER & WOODMAN INC	1,522.50
02/09/2026	AP	42181	01787	ASSOCIATED TECHNICAL SVCS LTD	1,068.00
02/09/2026	AP	42182	01799	ARNESON TIRE CENTER	600.76
02/09/2026	AP	42183	01859	AFTERMATH, INC	150.00
02/09/2026	AP	42184	01866	ALARM DETECTION SYSTEMS, INC	1,041.96
02/09/2026	AP	42185	01867	ADP, INC	578.31
02/09/2026	AP	42186	01976	O'REILLY AUTOMOTIVE, LLC	122.79
02/09/2026	AP	42187	02126	WCP FINANCIALS, LLC/WWTP PLAN	2,538.05
02/09/2026	AP	42188	02168	CHICAGO FILTER SUPPLY	531.37
02/09/2026	AP	42189	02174	CDL ELECTRIC CO, INC	778.31
02/09/2026	AP	42190	02267	AMAZON CAPITAL SERVICES	352.82
02/09/2026	AP	42191	02296	PACE ANALYTIC SERVICES, LLC	955.00
02/09/2026	AP	42192	02364	ADVANCED AUTOMOTIVE & ACCESSO	455.00
02/09/2026	AP	42193	02377	UNIFIRST FIRST AID + SAFETY	252.44
02/09/2026	AP	42194	02377	UNIFIRST FIRST AID + SAFETY	95.68
02/09/2026	AP	42195	02665	WAREHOUSE DIRECT, INC.	531.60
02/09/2026	AP	42196	02672	TERA FORD	764.39
02/09/2026	AP	42197	02705	ADT SECURITY SERVICES	100.21
02/09/2026	AP	42198	02712	T-MOBILE	52.00
02/09/2026	AP	42199	02725	CARSON ENGLISH	51.13
02/10/2026	AP	318(A)	00113	HD SUPPLY, INC	975.89
02/10/2026	AP	319(A)	00113	HD SUPPLY, INC	479.19
02/10/2026	AP	320(A)	00294	DEBORAH SOLECKI	135.15
02/10/2026	AP	321(A)	00719	DELVIN NOSS	168.72
02/10/2026	AP	322(A)	00720	FERGUSON ENTERPRISES, LLC	1,749.68
02/10/2026	AP	323(A)	00720	FERGUSON ENTERPRISES, LLC	28,226.50
02/10/2026	AP	324(A)	00814	KATHLEEN M MILLER	148.40
02/10/2026	AP	325(A)	00854	HELM SERVICE	2,117.61

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
<b>Bank AP ACCOUNTS PAYABLE CONTROL</b>					
02/10/2026	AP	326(A)	00866	JOHN P MCGINNIS	264.46
02/10/2026	AP	327(A)	00990	STEVEN KOLKA	185.99
02/10/2026	AP	328(A)	00996	RANDALL KLATT	232.15
02/10/2026	AP	329(A)	01261	DONALD HAGGARD	214.30
02/10/2026	AP	330(A)	01264	HACH COMPANY	751.51
02/10/2026	AP	331(A)	01275	GROOT, INC	107,245.96
02/10/2026	AP	332(A)	01286	GRAINGER	1,013.41
02/10/2026	AP	333(A)	01292	ZOILA GOMEZ	38.60
02/10/2026	AP	334(A)	01308	G-FORCE LABELS AND PRINTING I	51.70
02/10/2026	AP	335(A)	01673	BELLEFEUIL SZUR & ASSOCIATES	17,443.00
02/10/2026	AP	336(A)	01900	DEANNA BROWN	326.75
02/10/2026	AP	337(A)	02294	FEHR GRAHAM & ASSOC, LLC	400.00
02/10/2026	AP	338(A)	02385	GRANITE TELECOMMUNICATIONS, L	571.27
02/10/2026	AP	339(A)	02437	TEKLAB	107.50
02/12/2026	AP	42200	02728	THE HINCKLEY COFFEE HOUSE	5,000.00
02/23/2026	AP	42201	01810	APPLIED MAINTENANCE SUPPLIES	1,518.84
02/23/2026	AP	42202	01787	ASSOCIATED TECHNICAL SVCS LTD	2,264.00
02/23/2026	AP	42203	01693	BRADEN COUNSELING CENTER, PC	400.00
02/23/2026	AP	42204	02731	BRECHBUHLER SCALES INC	240.00
02/23/2026	AP	42205	02291	CHICAGO PARTS AND SOUND, LLC	249.90
02/23/2026	AP	42206	01602	CINTAS CORPORATION 344	632.09
02/23/2026	AP	42207	01574	COM ED	19,924.79
02/23/2026	AP	42208	01575	COMCAST CABLE	1,301.41
02/23/2026	AP	42209	01575	COMCAST CABLE	278.28
02/23/2026	AP	42210	01555	CONSTELLATION NEW ENERGY	574.98
02/23/2026	AP	42211	02408	FAMILY COUNSELING SERVICES OF	3,000.00
02/23/2026	AP	42212	01287	GRAINCO	1,369.62
02/23/2026	AP	42213	00215	HOLIDAY OUTDOOR DECOR	2,200.40
02/23/2026	AP	42214	01178	IDNETWORKS	5,440.00
02/23/2026	AP	42215	00329	IL STATE POLICE	27.00
02/23/2026	AP	42216	01069	JANCO SUPPLY, INC.	962.01
02/23/2026	AP	42217	02719	KEYSTONE LOCKERS & STORAGE LL	525.00
02/23/2026	AP	42218	00984	KONICA MINOLTA	451.75
02/23/2026	AP	42219	02406	LAW OFFICE OF DANIEL V TRANSI	300.00
02/23/2026	AP	42220	02481	LENNY'S GAS N WASH PLANO, LLC	2,716.42
02/23/2026	AP	42221	00917	LITE CONSTRUCTION	5,000.00
02/23/2026	AP	42222	00849	MENARDS	192.55
02/23/2026	AP	42223	02200	METRONET HOLDING, LLC	872.93
02/23/2026	AP	42224	01976	O'REILLY AUTOMOTIVE, LLC	36.18
02/23/2026	AP	42225	02732	PLANET PIZZA LLC	1,037.50
02/23/2026	AP	42226	01855	RISK PROGRAM ADMINISTRATORS L	506.53
02/23/2026	AP	42227	00372	RYAN MANUFACTURING, INC	1,895.64
02/23/2026	AP	42228	00334	SERVICE MASTER	1,659.48
02/23/2026	AP	42229	02727	SHEFFIELD SUPPLY & EQUIPMENT	1,225.97
02/23/2026	AP	42230	00277	STAHL'S SERVICE & REPAIR INC	1,852.25
02/23/2026	AP	42231	02650	SUSAN SPROSTY	552.46
02/23/2026	AP	42232	02672	TERA FORD	485.00
02/23/2026	AP	42233	02672	TERA FORD	21,122.79
02/23/2026	AP	42234	00169	TRAFFIC CONTROL CORPORATION	836.00
02/23/2026	AP	42235	00163	TRI-R SYSTEMS, INC	1,200.00
02/23/2026	AP	42236	02149	UNI-MAX MANAGEMENT CORP	1,060.00
02/23/2026	AP	42237	02665	WAREHOUSE DIRECT, INC.	675.28
02/23/2026	AP	42238	00027	WATER WAGON BY MR. GOODWATER	40.00
02/24/2026	AP	340(A)	02659	ADC	33,122.00
02/24/2026	AP	341(A)	01673	BELLEFEUIL SZUR & ASSOCIATES	2,665.00
02/24/2026	AP	342(A)	01620	CERTIFIED LABORATORIES	298.93
02/24/2026	AP	343(A)	02434	CRAIG BECKER	66.46
02/24/2026	AP	344(A)	00720	FERGUSON ENTERPRISES, LLC	102.84
02/24/2026	AP	345(A)	02144	GENSERVE, LLC	996.44
02/24/2026	AP	346(A)	00113	HD SUPPLY, INC	495.20
02/24/2026	AP	347(A)	00854	HELM SERVICE	4,167.45
02/24/2026	AP	348(A)	02729	JEREMIAH MILLER	51.13
02/24/2026	AP	349(A)	00986	KONICA MINOLTA BUSINESS	518.92
02/24/2026	AP	350(A)	02726	KYLE O'CONNEL	300.00
02/24/2026	AP	351(A)	02251	OTTOSEN DINOLFO HASENBALG &	7,225.50
02/24/2026	AP	352(A)	02581	QUALITY LOGO PRODUCTS	1,731.44
02/24/2026	AP	353(A)	01207	SCOTT HOGAN	34.86
02/24/2026	AP	354(A)	00991	SEAN KOCH	38.12

AP TOTALS:

Total of 139 checks:

511,255.03

CHECK REGISTER FOR CITY OF PLANO

CHECK DATE 02/01/2026 - 02/28/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
<b>Bank AP ACCOUNTS PAYABLE CONTROL</b>					
Less 0 Void Checks:					0.00
Total of 139 Disbursements:					<u>511,255.03</u>
<b>Bank BC DEBIT CARD BD</b>					
02/23/2026	BC	91(E)	01888	UNITED STATES POSTAL SERVICE	968.46
02/25/2026	BC	92(E)	00072	WAL-MART	154.58
BC TOTALS:					
Total of 2 Checks:					1,123.04
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					<u>1,123.04</u>
<b>Bank GEN GENERAL CORP</b>					
02/28/2026	GEN	86(E)	01371	FIRST NATIONAL BANK OMAHA	72.59
GEN TOTALS:					
Total of 1 Checks:					72.59
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>72.59</u>
<b>Bank PPP7 BMO CK PPP / LAUTERBACH</b>					
02/12/2026	PPP7	30129(E)	02436	ALLIANT INSURANCE SERVICES	3,144.00
02/12/2026	PPP7	30130(E)	02535	IPPFA	4,950.00
02/12/2026	PPP7	30132(E)	02626	EAGLE RIDGE RESORT & SPA	6,021.36
02/17/2026	PPP7	30131(E)	00969	LAUTERBACH & AMEN, LLP	150.00
PPP7 TOTALS:					
Total of 4 Checks:					14,265.36
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					<u>14,265.36</u>
<b>Bank PR PAYROLL CONTROL</b>					
02/03/2026	PR	203(E)	01899	IL MUNICIPAL RETIREMENT FUND	25,507.30
PR TOTALS:					
Total of 1 Checks:					25,507.30
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					<u>25,507.30</u>
REPORT TOTALS:					
Total of 147 Checks:					552,223.32
Less 0 Void Checks:					0.00
Total of 147 Disbursements:					<u>552,223.32</u>