

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2021 - 06/28/2021
 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
9979873116 39319	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	05/31/2021 TCole	06/28/2021	32.02 32.02	32.02	Open	N 06/28/2021
154915-1033 39366	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JUL-SEPT 01-200-62-7664	06/06/2021 TCole	06/28/2021	1,026.78 1,026.78	1,026.78	Open	N 06/28/2021
6/21/21-350512 39344	AMERICAN PAYROLL ASSOCIATION ID#350512 MBRSHP RENL-TC 01-100-64-5820	06/21/2021 TCole	06/28/2021	262.00 262.00	262.00	Open	N 06/28/2021
146614 39326	AMERICAN TIMBER & STEEL SPLIT RAILS 10-642-62-7662	06/10/2021 TCole	06/28/2021	726.40 726.40	726.40	Open	N 06/28/2021
7021616270 39318	APPLIED MAINTENANCE SUPPLIES BARRICADE CAUTION TAPE 25-700-62-5630	05/21/2021 TCole	06/28/2021	13.18 13.18	13.18	Open	N 06/28/2021
153655 39343	AZAVAR AUDIT SALES TAX AUDIT PYMT 17,18,19 01-100-61-7753	06/17/2021 TCole	06/28/2021	613.76 613.76	613.76	Open	N 06/28/2021
417583 39329	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	06/15/2021 TCole	06/28/2021	265.48 37.94 16.58 154.77 56.19	265.48	Open	N 06/28/2021
7394697 39315	CERTIFIED LABORATORIES WEED KILLER 10-642-62-7662	06/08/2021 TCole	06/28/2021	618.63 618.63	618.63	Open	N 06/28/2021
7395075 39316	CERTIFIED LABORATORIES WEED KILLER 10-600-62-7662	06/08/2021 TCole	06/28/2021	618.63 618.63	618.63	Open	N 06/28/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2021 - 06/28/2021
 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
JUNE 2021							
39368	CHRISTOPHER BAXA FOOD REIMB-1ST LINE SUPERVSR COURSE TCole	06/15/2021	06/28/2021	151.17	151.17	Open	N 06/28/2021
	01-200-64-5830 TRAVEL, FOOD & LODGING-6/7 FOOD			9.20			
	01-200-64-5830 TRAVEL, FOOD & LODGING-6/8 FOOD			42.28			
	01-200-64-5830 TRAVEL, FOOD & LODGING-6/9 FOOD			28.64			
	01-200-64-5830 TRAVEL, FOOD & LODGING-6/10 FOOD			7.05			
	01-200-64-5830 TRAVEL, FOOD & LODGING-6/11 FOOD			64.00			
4086296473							
39360	CINTAS CORPORATION 344 UNIFORMS,RUGS TCole	06/04/2021	06/28/2021	455.83	455.83	Open	N 06/28/2021
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT			164.45			
	01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES			78.00			
	25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT			82.28			
	28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT			131.10			
4086860468							
39361	CINTAS CORPORATION 344 UNIFORMS,RUGS TCole	06/10/2021	06/28/2021	698.80	698.80	Open	N 06/28/2021
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT			164.45			
	01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES			320.97			
	25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT			82.28			
	28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT			131.10			
4087544802							
39362	CINTAS CORPORATION 344 UNIFORMS,RUGS TCole	06/17/2021	06/28/2021	442.79	442.79	Open	N 06/28/2021
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT			153.95			
	01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES			78.00			
	25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT			81.00			
	28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT			129.84			
21-0002883							
39317	CITY OF DEKALB #1310 WATER TESTING TCole	06/11/2021	06/28/2021	60.00	60.00	Open	N 06/28/2021
	28-770-62-7671 TESTING SERVICES			60.00			
JUNE'21 PD INTERNET							
39327	COMCAST CABLE #8771010010002425 INTERNET PD TCole	06/03/2021	06/28/2021	155.55	155.55	Open	N 06/28/2021
	01-200-63-7738 INTERNET			155.55			
124122492							
39328	COMCAST CABLE ETHERNET PRIVATE LINE-PD TCole	06/01/2021	06/28/2021	1,047.51	1,047.51	Open	N 06/28/2021
	01-200-63-7740 LINE SERVICE (LEADS/NETWORK)			1,047.51			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2021 - 06/28/2021
 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
36154 39314	DEUCLER ENGINEERING CORP DRAINAGE ISSUES @ 925 KENSEY CT 01-300-62-7676	05/31/2021 TCole MTNC SRVC & RPR	06/28/2021	4,363.75 4,363.75	4,363.75	Open	N 06/28/2021
36153 39330	DEUCLER ENGINEERING CORP LEAD-COPPER RULE EPA COMPL 28-100-61-7634	05/31/2021 TCole CONSULTING SERVICES	06/28/2021	277.50 277.50	277.50	Open	N 06/28/2021
36152 39331	DEUCLER ENGINEERING CORP GIS 25-100-62-7657 28-100-62-7657 01-300-62-7657	05/31/2021 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	06/28/2021	2,641.26 990.47 990.47 660.32	2,641.26	Open	N 06/28/2021
20046207 39373	DUY'S SHOES & SPORTSWEAR BOOTS-WWTP 25-700-62-5630 25-700-62-5630 25-700-62-5630 25-700-62-5630	06/17/2021 TCole UNIFORM/PRNL PROTECTION EQMT-DH/BOOTS UNIFORM/PRNL PROTECTION EQMT-DB/BOOTS UNIFORM/PRNL PROTECTION EQMT-DH/INSOLES UNIFORM/PRNL PROTECTION EQMT-LA/BOOTS	06/28/2021	623.90 187.00 187.00 54.40 195.50	623.90	Open	N 06/28/2021
0394282 39313	FERGUSON WATER WORKS #2516 HYDRANT PARTS 28-780-65-7316	06/02/2021 TCole MTNC & RPR-SUPPLIES	06/28/2021	1,227.09 1,227.09	1,227.09	Open	N 06/28/2021
JUNE 2021 39332	GJOVIK FORD, INC. APRIL SALES TAX REBATE 01-100-62-7729	06/15/2021 TCole SALES TAX REBATE	06/28/2021	31,942.67 31,942.67	31,942.67	Open	N 06/02/2021
12495419 39348	HACH COMPANY MAINTENANCE CONTRACT 25-700-62-7664	06/11/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/28/2021	5,601.00 5,601.00	5,601.00	Open	N 06/28/2021
4957247 39349	HAWKINS, INC CHEMICALS 28-770-65-7343	06/10/2021 TCole OPERATION SUPPLIES	06/28/2021	850.38 850.38	850.38	Open	N 06/28/2021
630019 39372	HD SUPPLY FACILITIES MAINT LTD GLOVES 25-700-62-5630	06/10/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/28/2021	210.15 210.15	210.15	Open	N 06/28/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2021 - 06/28/2021
 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
C50408A 39364	I/O SOLUTIONS, INC. PD ENTRY-LEVEL RECRUITMENT & TESTING TCole 01-210-62-7671 TESTING SERVICES	06/22/2021	06/28/2021	1,672.00 1,672.00	1,672.00	Open	N 06/28/2021
SWO030904-1 39312	ILLINI POWER PRODUCTS GENERATOR REPAIR/WWTP 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	06/04/2021 TCole	06/28/2021	1,415.44 1,415.44	1,415.44	Open	N 06/28/2021
6/12/21 39342	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#21-0757 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	06/16/2021 TCole	06/28/2021	30.00 30.00	30.00	Open	N 06/28/2021
MAY 2021 39333	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899 MISCELLANEOUS EXPENSE	06/11/2021 TCole	06/28/2021	28.25 28.25	28.25	Open	N 06/28/2021
6/12/21 39341	ILLINOIS STATE POLICE SXR FEE RPT#21-0757 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	06/16/2021 TCole	06/28/2021	30.00 30.00	30.00	Open	N 06/28/2021
6/12/21 39340	ILLINOIS STATE TREASURER SXR FEE RPT#21-0757 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	06/16/2021 TCole	06/28/2021	5.00 5.00	5.00	Open	N 06/28/2021
109859 39351	J & D DOOR SALES INC REMOTES FOR OVERHEAD DOORS 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	06/14/2021 TCole	06/28/2021	240.00 240.00	240.00	Open	N 06/28/2021
6140 39310	K & K DESIGN AND SUPPLIES BUSINESS CARDS/ZG,MS 01-100-65-7353 OFFICE SUPPLIES	06/15/2021 TCole	06/28/2021	170.00 170.00	170.00	Open	N 06/28/2021
799 39365	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/JW,NA,MR,GM 01-200-64-5850 MEETING EXPENSE	06/17/2021 TCole	06/28/2021	64.00 64.00	64.00	Open	N 06/28/2021
21-185 39308	KEY CONSTRUCTION GROUP, INC RPZ TESTING 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	06/03/2021 TCole	06/28/2021	383.85 383.85	383.85	Open	N 06/28/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2021 - 06/28/2021
 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
37962640 39363	KONICA MINOLTA CH-COPIERS C458&C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	06/16/2021 TCole	06/28/2021	342.75 342.75	342.75	Open	N 06/28/2021
37962641 39374	KONICA MINOLTA WWTP-COPIER C250I (2MOS) 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	06/16/2021 TCole	06/28/2021	218.00 218.00	218.00	Open	N 06/28/2021
273441859 39309	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C250I (WWTP) 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	05/31/2021 TCole	06/28/2021	102.86 102.86	102.86	Open	N 06/28/2021
51157 39311	KRENTZ, SALFISBERG & SWANSON MAY ADMIN HEARINGS 1HR 01-111-61-7610 LEGAL SERVICES	05/31/2021 TCole	06/28/2021	150.00 150.00	150.00	Open	N 06/28/2021
1662 39307	MENARDS HARDWARE 28-780-65-7316 MTNC & RPR-SUPPLIES	06/04/2021 TCole	06/28/2021	21.16 21.16	21.16	Open	N 06/28/2021
JUNE 2021 39334	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738 DEPOT CH PD WELLHOUSE MILLHOUSE GARAGE WWTP	06/04/2021 TCole	06/28/2021	720.14 100.04 120.04 120.04 70.04 99.95 100.04 109.99	720.14	Open	N 06/28/2021
JUNE 2021 39375	MICHELLE A WALZ SEWER BACKUP F/M.WALZ 25-710-62-7676 MTNC SRVC & RPR	06/14/2021 TCole	06/28/2021	3,850.00 3,850.00	3,850.00	Open	N 06/02/2021
135795 39356	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611 LEGAL SERVICES-CITY ATTORNEY	05/31/2021 TCole	06/28/2021	280.00 280.00	280.00	Open	N 06/28/2021
135794 39357	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611 LEGAL SERVICES-CITY ATTORNEY	05/31/2021 TCole	06/28/2021	360.00 360.00	360.00	Open	N 06/28/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2021 - 06/28/2021
 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
135796 39358	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2021 TCole	06/28/2021	320.00	320.00	Open	N 06/28/2021
	LEGAL SERVICES-CITY ATTORNEY			320.00			
136357 39359	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	05/31/2021 TCole	06/28/2021	2,250.00	2,250.00	Open	N 06/28/2021
	LEGAL SERVICES-CITY ATTORNEY			2,250.00			
TO530084000 39352	PATTEN INDUSTRIES, INC #8301 CAT HOSE & LINE REPAIR-WATER 28-750-62-7664	06/08/2021 TCole	06/28/2021	580.28	580.28	Open	N 06/28/2021
	MTNC SRVC & RPR-OPERATING EQMT			580.28			
TOBO0005696 39353	PATTEN INDUSTRIES, INC CREDIT-#8301 CAT HOSE & LINE REPAIR- 28-750-62-7664	06/11/2021 TCole	06/28/2021	(580.28)	(580.28)	Open	N 06/28/2021
	MTNC SRVC & RPR-OPERATING EQMT			(580.28)			
TO530084035 39354	PATTEN INDUSTRIES, INC #8301 CAT HOSE & LINE REPAIR-WATER 28-750-62-7664	06/11/2021 TCole	06/28/2021	580.28	580.28	Open	N 06/28/2021
	MTNC SRVC & RPR-OPERATING EQMT			580.28			
I9467071 39304	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/07/2021 TCole	06/28/2021	235.45	235.45	Open	N 06/28/2021
	TESTING SERVICES			235.45			
I9468077 39305	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/14/2021 TCole	06/28/2021	26.00	26.00	Open	N 06/28/2021
	TESTING SERVICES			26.00			
I9467304 39325	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/09/2021 TCole	06/28/2021	54.00	54.00	Open	N 06/28/2021
	TESTING SERVICES			54.00			
I9468970 39355	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/21/2021 TCole	06/28/2021	155.45	155.45	Open	N 06/28/2021
	TESTING SERVICES			155.45			
278921 39335	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	06/09/2021 TCole	06/28/2021	500.38	500.38	Open	N 06/28/2021
	OPERATION SUPPLIES			500.38			

06/28/2021 11:03 AM
 User: Zoila
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2021 - 06/28/2021
 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
990088177 39306	PROSHRED SHREDDING/PD 01-200-62-7666	06/11/2021 TCole	06/28/2021	55.00	55.00	Open	N 06/28/2021
		MTNC SRVC & RPR-OFFICE EQMT		55.00			
2122323-IN 39369	RAY O'HERRON CO INC ARMORSKIN BASE POLY LS/MB 01-200-62-5630	06/18/2021 TCole	06/28/2021	44.00	44.00	Open	N 06/28/2021
		UNIFORM/PRNL PROTECTION EQMT		44.00			
28406 39346	RELIABLE COMPUTER SERVICES ELECTED OFFICIALS'LAPTOPS & SERVER 01-100-65-7311	06/17/2021 TCole	06/28/2021	20,829.70	20,829.70	Open	N 06/28/2021
		NEW OFFICE EQUIPMENT		20,829.70			
28328 39370	RELIABLE COMPUTER SERVICES HDMI TO VGA ADAPTER 01-200-65-7343	09/09/2020 TCole	06/28/2021	19.95	19.95	Open	N 06/02/2021
		OPERATION SUPPLIES		19.95			
824705-0 39371	RUNCO OFFICE SUPPLY CHAIRS 01-200-65-7311	04/27/2021 TCole	06/28/2021	807.00	807.00	Open	N 06/02/2021
		NEW OFFICE EQUIPMENT		807.00			
3023809845 39336	RUSH TRUCK CENTER TK#6011 AC HOSE TO COMPRESSOR 01-310-62-7668	06/14/2021 TCole	06/28/2021	340.00	340.00	Open	N 06/28/2021
		MTNC SRVC & RPR-VEHICLES		340.00			
6829 39323	T2 CARTAGE TRUCK HAULING 01-310-62-7667	05/27/2021 TCole	06/28/2021	825.00	825.00	Open	N 06/02/2021
		MTNC SRVC & RPR-STREETS		825.00			
6/10/21 39321	THE VOICE LEGAL NOTICE 01-100-63-7733 01-130-63-7733	06/10/2021 TCole	06/28/2021	121.50	121.50	Open	N 06/28/2021
		ADVERTISING, BIDS, PUBLICATION		58.50			
		ADVERTISING, BIDS, PUBLICATION		63.00			
6/17/21 39345	THE VOICE CLASSIFIED NOTICES 01-100-63-7733	06/17/2021 TCole	06/28/2021	144.00	144.00	Open	N 06/28/2021
		ADVERTISING, BIDS, PUBLICATION		144.00			
7095742 39338	TIRE TRACKS TK#8001 OIL CHNG 28-750-62-7668	06/10/2021 TCole	06/28/2021	35.90	35.90	Open	N 06/28/2021
		MTNC SRVC & RPR-VEHICLES		35.90			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/28/2021 - 06/28/2021
 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
7095740 39339	TIRE TRACKS TK#8003 OIL CHNG 28-750-62-7668	06/10/2021 TCole MTNC SRVC & RPR-VEHICLES	06/28/2021	48.34 48.34	48.34	Open	N 06/28/2021
7095856 39367	TIRE TRACKS SQ2 OIL CHNG 01-200-62-7668	06/18/2021 TCole MTNC SRVC & RPR-VEHICLES	06/28/2021	29.88 29.88	29.88	Open	N 06/28/2021
106488 39324	TRAFFIC CONTROL & PROTECTION VAC TRUCK SIGN 25-700-62-5630	03/12/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/28/2021	223.05 223.05	223.05	Open	N 06/02/2021
3791 39322	UNI-MAX MANAGEMENT CORP JUNE CLEANING SRVCS 01-120-62-7650	06/16/2021 TCole CUSTODIAL SERVICE & SUPPLIES	06/28/2021	850.00 850.00	850.00	Open	N 06/28/2021
0303337 39320	WATER PRODUCTS-AURORA B-BOX 28-780-65-7316	06/14/2021 TCole MTNC & RPR-SUPPLIES	06/28/2021	836.00 836.00	836.00	Open	N 06/02/2021
0303405 39350	WATER PRODUCTS-AURORA ECLIPSE#88 EVACUATION HAND PUMP KIT 28-770-65-7343	06/16/2021 TCole OPERATION SUPPLIES	06/28/2021	190.00 190.00	190.00	Open	N 06/28/2021
8138 39347	WATER WAGON WATER REFILLS-CH 01-120-62-7650	06/16/2021 TCole CUSTODIAL SERVICE & SUPPLIES	06/28/2021	20.00 20.00	20.00	Open	N 06/28/2021
# of Invoices:	70	# Due:	70	Totals:	95,130.84		
# of Credit Memos:	1	# Due:	1	Totals:	(580.28)		
Net of Invoices and Credit Memos:					94,550.56	94,550.56	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			71,466.04	71,466.04		
	10 - PARKS FUND			1,963.66	1,963.66		
	25 - SEWER FUND			14,414.24	14,414.24		
	28 - WATER FUND			6,706.62	6,706.62		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			60,675.46	60,675.46		
	111 - ADMINISTRATIVE ADJUDICATION			150.00	150.00		
	120 - BUILDING & GROUNDS			1,346.97	1,346.97		
	130 - BUILDING, PLANNING & ZONING			63.00	63.00		
	200 - POLICE DEPARTMENT			3,630.71	3,630.71		
	210 - FIRE & POLICE COMMISSION			1,672.00	1,672.00		
	300 - STORM SEWERS			5,024.07	5,024.07		
	310 - STREETS			1,747.89	1,747.89		
	600 - CITY PARK			618.63	618.63		
	642 - STEWARD PARK			1,345.03	1,345.03		
	700 - WASTE WATER TREATMENT PLANT			8,988.15	8,988.15		
	710 - SWR LINE OPERATIONS			3,850.00	3,850.00		
	750 - TRANSPORTATION & HEAVY EQT			664.52	664.52		
	760 - POWER & PUMPING			226.18	226.18		
	770 - TREATMENT			2,071.66	2,071.66		
	780 - DISTRIBUTION			2,476.29	2,476.29		