

Vendor / Description	Invoice Amount
1000 BULBS.COM	
FUTURE GEN - DRIVERS	\$1,886.08
ABM EQUIPMENT & SUPPLY LLC	
BUCKET TRUCK - REPAIR	\$3,954.00
ACE HARDWARE	
JOINT COMPOUND	\$17.33
PLANT DOOR PARTS	\$29.24
SHOP SUPPLIES	\$10.83
SUPPLIES	\$54.89
TRAILER PARTS	\$29.22
WASHERS	\$14.08
ACME TOOLS	
METAL SAW	\$364.00
SHOP VAC	\$175.00
TOOLS	\$111.00
AMARIL UNIFORM COMPANY	
FR CLOTHING	\$54.39-
FR CLOTHING	\$167.61
FR CLOTHING	\$27.15
FR CLOTHING	\$67.13
AMAZON CAPITAL SERVICES	
A/C - CONTACTOR	\$23.98
AIR COMPRESSOR FILTERS	\$123.95
COMPRESSOR FILTERS	\$78.69
DOOR LUBRICANT	\$15.96
DRILL BIT SET	\$87.95
EXTENSION KIT	\$21.69
OFFICE SUPPLIES	\$1.76
PHONE CASE - PHIL	\$26.98
PHONE CASE - TRAVIS	\$28.98
SMMPA PO 1142	\$143.67
TOGGLE SWITCH	\$9.96
WIRE BRUSHES	\$33.08
WRENCH SET	\$29.91
AMERICAN WATER WORKS ASSOC	
MEMBERSHIP DUES	\$404.00
ARVIG ANSWERING SOLUTIONS	
ANSWERING SERVICE	\$108.35
ASCENTEK, INC.	
MOBIL DELVAC 1640	\$8,157.15
BRADY O'NEILL	
PROPANE	\$32.87
C L BENSEN COMPANY INC	
12 X 18 X 1 FILTERS	\$132.76
CC DAY COMPANY	
FILTERS, HILCO	\$10,945.60
CENTERPOINT ENERGY	
212 1/2 MAIN ST E	\$1,587.08
NATURAL GAS	\$4,484.94
CM2 SUPPLY	
WELDING WIRE	\$39.09
CORE & MAIN	
WATER MAIN REPAIR	\$18.75
DENNY / DOTTY VONBANK	
3 LOADS - WIPING RAGS	\$120.00
DUAL AIR INC	
FILTER #3 HEATER	\$188.00

Vendor / Description	Invoice Amount
FERGUSON ENTERPRISES LLC #1657	
SMMPA PO 1142	\$41.23
GRAINGER	
ABSORBENT PADS	\$242.08
AIR PRESSURE REGULATOR	\$59.25
COMPRESSOR OIL	\$203.55
MAGNETIC CONTACTOR	\$54.01
HAWKINS INC	
WATER PURIFICATION	\$3,743.59
LANO EQUIPMENT	
ANTI-FREEZE	\$18.27
MID AMERICA METER INC.	
METER TESTING	\$377.00
WATER METER TESTING	\$1,359.00
PAUL HANZEL HOMES	
TRANSFORMER REIMBURSEMENT	\$2,500.00
POLLARDWATER	
GATOR GRIP	\$854.82
RIVER COUNTRY CO-OP	
DIESEL FUEL	\$20,243.09
DIESEL FUEL - ENGINES	\$119,505.86
MOTOR FUEL	\$320.81
ROCK OIL REFINING INC	
USED OIL FILTERS	\$375.00
SALTCO	
MONTHLY SALT	\$35.00
MONTHLY SALT FEE	\$249.00
SEH	
FILTER PLANT #3 REHAB	\$22,040.00
LSL REPLACEMENTS	\$990.45
TODD'S AUTO PARTS INC.	
FUEL FILTERS	\$351.90
TRI-STATE BOBCAT	
COMPRESSOR OIL	\$245.25
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$161.91
UTILITY CONSULTANTS	
WATER SAMPLES	\$242.71
VOYAGER FLEET	
MOTORS FUEL	\$62.56
WESCO RECEIVABLES CORP.	
FIXTURE, LED ALUM STREETLIGHT	\$7,591.00
HOT STICKS	\$850.00
ZORO TOOLS	
OIL PUMP	\$79.55
SMMPA PO 1142	\$55.35
Grand Total:	<u>\$216,550.56</u>