

CREDIT CARD PURCHASES OVER \$10,000

Date	Amount	Expense Account	Vendor	Description
8/4/2022	\$704.95	03-66-73-18	CORE & MAIN LP	RPLMNT PARTS FOR TAPPING MACHINE - WTR
8/4/2022	\$107.17	03-01-15-40	CORE & MAIN LP	INVENTORY-CLAYXCI/PVC CPLG(6) - WTR
8/4/2022	\$3,068.92	03-01-15-40	CORE & MAIN LP	INVENTORY-HYMAX CPLG(2) -WTR
8/4/2022	\$3,057.85	03-01-15-40	CORE & MAIN LP	INVENTORY-HYMAX CPLG(2) -WTR
8/4/2022	\$1,447.28	03-01-15-40	CORE & MAIN LP	INVENTORY-CORP(17) - WTR
8/4/2022	\$3,088.80	03-01-15-40	CORE & MAIN LP	INVENTORY-COPPER TUBE 100'(300), SWR PIPE 10'(60) - WTR
8/4/2022	\$2,325.00	03-66-73-19	CORE & MAIN LP	PARTS FOR WELSH RD WTRMN RPR - WTR
8/4/2022	\$286.62	03-99-99-99	CORE & MAIN LP	PARTS FOR CORROSION CNTRL STUDY - WTR
8/12/2022	\$6,827.40	03-66-73-18	JERRY HEPP EXCAVATING INC	EXCAVATING TICKETS - WTR
8/12/2022	\$956.85	03-66-75-18	JERRY HEPP EXCAVATING INC	EXCAVATING TICKETS - WTR
8/12/2022	\$2,625.55	03-99-99-99	JERRY HEPP EXCAVATING INC	EXCAVATING TICKETS - WTR
8/23/2022	\$6,016.10	03-66-73-18	JERRY HEPP EXCAVATING INC	EXCAVATING TICKETS - WTR
8/23/2022	\$8,798.50	03-99-99-99	JERRY HEPP EXCAVATING INC	EXCAVATING TICKETS - WTR
8/3/2022	\$24,842.77	17-58-17-42	WASTE MANAGEMENT	JUNE LANDFILLING
8/16/2022	\$22,448.10	17-58-17-42	WASTE MANAGEMENT	JULY LANDFILLING