

### CREDIT CARD PURCHASES OVER \$10,000

| Date      | Amount     | Expense Account | Vendor                    | Description                                         |
|-----------|------------|-----------------|---------------------------|-----------------------------------------------------|
| 9/9/2022  | \$2,625.55 | 03-66-75-18     | JERRY HEPP EXCAVATING INC | EXCAVATING TICKETS - WTR                            |
| 9/9/2022  | \$9,666.65 | 03-99-99-99     | JERRY HEPP EXCAVATING INC | EXCAVATING TICKETS - WTR                            |
| 9/12/2022 | \$3,630.55 | 03-66-73-18     | JERRY HEPP EXCAVATING INC | EXCAVATING TICKETS - WTR                            |
| 9/12/2022 | \$9,683.50 | 03-99-99-99     | JERRY HEPP EXCAVATING INC | EXCAVATING TICKETS - WTR                            |
| 9/21/2022 | \$6,556.10 | 03-66-73-18     | JERRY HEPP EXCAVATING INC | EXCAVATING TICKETS - WTR                            |
| 9/21/2022 | \$2,860.55 | 03-99-99-99     | JERRY HEPP EXCAVATING INC | EXCAVATING TICKETS - WTR                            |
| 9/9/2022  | \$880.00   | 03-62-26-18     | CORE & MAIN LP            | SILENT CHK VLV(2)-SOUTH BOOSTER STN - WTR           |
| 9/9/2022  | \$3,628.00 | 03-99-99-99     | CORE & MAIN LP            | RPL INVENTORY PARTS USED FOR PARKVIEW PROJECT - WTR |
| 9/9/2022  | \$32.52    | 03-99-99-99     | CORE & MAIN LP            | BRASS BUSHINGS(6)-CORROSION CNTRL STUDY - WTR       |
| 9/9/2022  | \$2,158.00 | 03-01-15-40     | CORE & MAIN LP            | INVENTORY-CORP CCXCTS(26) - WTR                     |
| 9/9/2022  | \$4,035.00 | 03-01-15-40     | CORE & MAIN LP            | INVENTORY-COPPER TUBE 100'(500) - WTR               |