

NOVEMBER 2022 - CREDIT CARD PURCHASES OVER \$10,000

Date	Amount	Expense Account	Vendor	Description
11/14/2022	\$10,211.65	03-99-99-99	JERRY HEPP EXCAVATING	EXCAVATING TICKETS - WTR
11/14/2022	\$2,908.70	03-66-77-18	JERRY HEPP EXCAVATING	EXCAVATING TICKETS - WTR
10/31/2022	\$520.00	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-TRLR UNIT #2 - WW
10/31/2022	\$520.00	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-TRLR UNIT #5 - WW
10/31/2022	\$520.00	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-BOUGHTON - WW
11/3/2022	\$520.00	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-TRLR UNIT #1 - WW
11/3/2022	\$520.00	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-TRLR UNIT #3 - WW
11/3/2022	\$520.00	03-62-32-18	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-WELL 4 - WTR
11/3/2022	\$1,287.50	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-LIGHT STAND - WW
11/3/2022	\$500.00	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-SERVICE TRUCK - WW
11/3/2022	\$1,756.38	03-62-32-18	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-NETP -WTR
11/3/2022	\$800.00	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-MAIN PLANT HOFFMAN - WW
11/3/2022	\$1,231.74	03-62-32-18	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-WELL 7 - WTR
11/3/2022	\$520.00	03-62-32-18	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-WTP - WTR
11/3/2022	\$520.00	03-62-32-18	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-WELL 6 - WTR
11/3/2022	\$520.00	03-62-32-18	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-CTP - WTR
11/3/2022	\$520.00	02-85-00-20	TOTAL ENERGY SYSTEMS LLC	GENERATOR LOAD BANK-HIDDE - WW