

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000004	09-00-5127	000000	05/06/21	011812		SCREW INV 185485	9	N	05-2021	5.90
000004	09-00-5127	000000	05/06/21	011812		CABLE INV 187243	9	N	05-2021	4.05
000004	09-00-5127	000000	05/06/21	011812		HOLE SAW INV 187162	9	N	05-2021	9.19
000004	09-00-5127	000000	05/06/21	011812		TEE NUT INV 186816	9	N	05-2021	7.50
000004	09-00-5127	000000	05/06/21	011812		PLIERS INV 186362	9	N	05-2021	43.63
	**SUB-TOTAL: E & A AUTO									70.27
000023	09-00-5127	000000	05/06/21	011820		HERBICIDE INV 845105	9	N	05-2021	312.00
	**SUB-TOTAL: STILLWATER MILLING COMPANY									312.00
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD CONCRETE INV 8498	9	N	05-2021	274.80
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD BOLTS INV 8675	9	N	05-2021	7.92
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD PLIER INV 8678	9	N	05-2021	4.99
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD PLIER INV 8772	9	N	05-2021	6.99
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD BLOCK INV 8988	9	N	05-2021	25.20
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD BLOCK CREDIT INV 8987	9	N	05-2021	25.20CR
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD BLOCK INV 8860	9	N	05-2021	25.20
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD T POST NUTS INV 8991	9	N	05-2021	28.80
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD CREDIT INV 8990	9	N	05-2021	28.80CR
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD INV 8983	9	N	05-2021	28.80
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD INV 8870	9	N	05-2021	41.67
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD CULVERT INV 8874	9	N	05-2021	3,743.40
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD INV 9074	9	N	05-2021	213.95
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD POLY FILM INV 9120	9	N	05-2021	77.99
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD POLY FILM INV 9133	9	N	05-2021	147.98
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD INV 9177	9	N	05-2021	334.80
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD INV 9081	9	N	05-2021	3.99
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD INV 8715	9	N	05-2021	4.79
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD INV 8907	9	N	05-2021	3.30
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD CREDIT INV 8914	9	N	05-2021	3.30CR
000041	09-00-5127	000000	05/06/21	011818		SPLASH PAD INV 8915	9	N	05-2021	3.30
	**SUB-TOTAL: TH ROGERS LUMBER COMPANY									4,920.57
000106	09-00-5127	000000	05/06/21	011876		BUSHING, STRAP INV 12714	9	N	05-2021	1,125.46
000106	09-00-5127	000000	05/06/21	011876		COUPLING INV 12388	9	N	05-2021	773.65
	**SUB-TOTAL: PIONEER SUPPLY, LLC									1,899.11
000425	09-00-5127	000000	05/06/21	011821		FENCE SPLASH PAD INV 260				