

HURON COUNTY DITCH MAINTENANCE PROGRAM

2020 ANNUAL REPORT

REPORT COMPILED: Feb 2020

WRITTEN & SUBMITTED BY

AARON ROBINSON

DITCH MAINTENANCE SUPERVISOR



Ditch Maintenance Report for 2020

This past year marks the forty-seventh year of Huron County Ditch Maintenance Program operations.

Vegetation Activities

In the past year, Nathan and I have completed brush control on the open ditch projects in the Ditch Maintenance program by doing our own spraying. Great progress has been made in controlling the broadleaf weeds. We will be spraying cattail and broad leaves in 2021

We also completed the following activities in 2020

- **90 Projects were inspected**
- **53,391 Feet of ditches were dipped out.**
- **73,896 feet of spoil leveling**
- **865 Feet of Tile main replaced**
- **34 Ditches were sprayed**
- **Tree removal was completed on multiple ditches**
- **12,326 feet of ditch mowed**
- **Spray all projects and mow as needed**

Ditch Maintenance Costs.

In 2020 \$151,424.58 was expended. The average cost per watershed acre drained was \$2.67. The five-year average cost was \$2.03, up 28 cents. The average per mile of ditch was \$1330.95 and the five-year average cost was \$1012.99, up \$140.8

We continued to do the following things in 2020 to improve communications:

- Owners or advisory committees assisted the SWCD in the annual inspections
- Using personal contacts and newsletters, we inform owners about the benefits of forming advisory committees, installing grass berms and answer questions about the maintenance program.

We did the following things to reduce maintenance costs:

- Continued to encourage owners that qualify for assessment reductions to apply for them. Filter strips, no-till and systematic tile drainage are some conservation practices that reduce run off, sedimentation and qualify for an assessment reduction. Qualified owners benefit by paying reduced assessments. The whole group ultimately benefits by reducing the need for silt removal and improving water quality.

Owners can apply for one or more of the following assessment reductions:

- × 20% - Install berms along the entire portion of the ditch on a parcel. Ten-foot minimum widths at the narrowest point measured perpendicular to the top of the bank. The berm must be seeded to grass and maintained annually, either by mowing or spraying to control brush and weeds. Three berm applications were approved this year. A total of forty-four berm reductions from thirty-seven owners on twenty-five groups are now on file.
- × 20% - No-till planting practices for corn and soybeans. Defined as less than one third of the surface tilled for corn and at least 30 percent crop residue on the surface after planting for all crops. The establishment of a permanent vegetative cover and trees on Conservation Reserve Program land also qualified for this 20% reduction. One new application was approved this year. A total of six applications are on file, from three owners, on six groups.
- × 10% - Systematic tile drainage installed on crop land. Tile spacing of fifty feet or less and proof of installation by aerial photograph or as-built plans are required. The owner is also required to maintain the system and the outlet pipe in the future. One new application was approved this year. A total of ten tile reductions are on file, from four owners, on nine group
- 10% - The owner or operator is following a Resource Management Systems (RMS) plan which meets National Resource Conservation Service standards.
- A total of sixty conservation reductions are on file, from thirty-seven owners, on twenty-seven groups.

To better accommodate the needs of advisory committees and individual owners, we are continuing to do the following.

- Owners can make applications to do their own maintenance work. An owner's assessment is then reduced to compensate him for the work done.
- Owners doing their own maintenance work may use materials paid for by the project fund when:
 1. Work is identified as needed during the annual inspection or in consultation with the ditch maintenance supervisor.
 2. Work is performed according to SWCD specifications.
 3. The project advisory committee, if one exists, agrees to this process.
- A ten-foot box scraper is available to additional leveling and dirt moving. A deposit is required, but the use of the box scraper will be charged to the group.
- Owners, who meet certain requirements, can be paid as "contractors" to do maintenance work. All contractors doing ditch maintenance work must comply with the following requirements:
 1. Provide a certificate of liability insurance.
 2. Provide a certificate of worker's compensation coverage.
 3. Provide an affidavit of contractor or supplier of non-delinquency of personal property taxes.
 4. Install work according to SWCD specifications.
 5. Be willing and able to work anywhere on a project.
 6. If an advisory committee exists, must have their approval to work on a project.

HURON SOIL AND WATER CONSERVATION DISTRICT
8 FAIR ROAD, NORWALK, OHIO 44857
419-668-4113 ext. 3

HURON COUNTY DITCH MAINTENANCE PROGRAM
SUMMARY OF ENDING BALANCES 1986-2019

<u>END OF THIS YEAR</u>	<u>TOTAL MAINT. BASE</u>	<u>TOTAL FUND CARRYOVER BALANCE</u>	<u>% OF TOTAL BASE</u>
2020	\$ 1,454,768.22	\$ 132,927.63	9.14%
2019	\$ 1,454,768.22	\$ 183,028.41	12.58%
2018	\$ 1,454,768.22	\$ 211,856.39	14.56%
2017	\$1,454,768.22	\$ 152,200.37	10.46%
2016	\$1,454,768.22	\$ 154,482.09	10.62%
2015	\$1,454,768.22	\$ 146,902.35	10.10%
2014	\$1,454,768.22	\$ 122,655.18	8.43%
2013	\$1,454,768.22	\$113,990.49	7.84%
2012	\$ 1,454,768.22	\$ 124,397.77	8.55%
2011	\$ 1,403,719.90	\$ 86,596.10	6.17%
2010	\$ 1,393,268.90	\$ 86,007.41	6.17%
2009	\$ 1,393,268.90	\$ 77,483.45	5.56%
2008	\$ 1,393,268.90	\$ 47,379.49	3.40%
2007	\$ 1,348,602.98	\$ 24,342.50	1.81%
2006	\$ 1,303,734.35	\$ 54,123.34	4.15%
2005	\$ 1,261,674.26	\$ 53,167.40	4.21%
2004	\$ 1,242,183.47	\$ 70,994.64	5.72%
2003	\$ 1,171,427.56	\$ 62,582.24	5.34%
2002	\$ 1,086,000.93	\$ 51,793.41	4.77%
2001	\$ 1,047,545.18	\$ 49,205.83	4.70%
2000	\$ 955,670.50	\$ 46,713.95	4.89%
1999	\$ 946,500.65	\$ 28,709.61	3.03%
1998	\$ 946,500.65	\$ 30,033.22	3.17%
1997	\$ 946,500.65	\$ 52,218.59	5.52%
1996	\$ 946,500.65	\$ 71,734.92	7.58%
1995	\$ 919,770.28	\$ 58,439.13	6.35%
1994	\$ 912,881.45	\$ 57,858.03	6.34%
1993	\$ 818,371.59	\$ 26,448.59	3.23%
1992	\$ 818,371.59	\$ 9,176.44	1.12%
1991	\$ 806,376.69	\$ 49,285.96	6.11%
1990	\$ 806,376.69	\$ 53,365.53	6.62%
1989	\$ 785,311.66	\$ 11,605.09	1.48%
1988	\$ 762,035.40	\$ 2,814.87	0.37%
1987	\$ 783,447.35	\$ 28,316.10	3.61%
1986	\$ 656,347.15	\$ 26,764.53	4.08%

DITCH MAINT-INDIVIDUAL ACCTS.

Ditch Maintenance Individual Acc 02/04/2021

As of December 31, 2020

	<u>Dec 31, 19</u>	<u>Dec 31, 20</u>	2021 Assesments	Ballances After Assesment collection
001 Beecher-Dalton	-2,530.94	183.27	\$ 1,668.27	\$ 1,851.54
003 Hintz-Kluding	1,911.32	1,861.78	\$ 2.00	\$ 1,863.78
013 Scheid-Ruffing	8,277.36	7,678.92	\$ 2.00	\$ 7,680.92
017 Ruess-Hansberger	3,548.83	3,846.32	\$ 946.88	\$ 4,793.20
023 Parker-Vogel	4,707.05	4,111.44	\$ 883.06	\$ 4,994.50
029 Martin-Mitchell	2,099.83	952.06	\$ 230.85	\$ 1,182.91
031 Yingling-Bollenbacher	9,113.51	8,514.66	\$ 2.00	\$ 8,516.66
034 Saunders-Marquis	-474.02	178.47	\$ 555.00	\$ 733.47
035 Ball-Swander	3,286.32	2,687.88	\$ 2.00	\$ 2,689.88
037 Wahl-Myers	-3,707.09	-2,422.92	\$ 2.00	\$ (2,420.92)
039 Tester-Lateral	883.00	967.20	\$ 746.74	\$ 1,713.94
042 Palm-Vogel	4,310.64	4,749.64	\$ 2.00	\$ 4,751.64
043 Schaffer-Sparks	3,359.34	2,904.90	\$ 2.00	\$ 2,906.90
052 Norman-Fishbaugh	150.53	997.42	\$ 578.47	\$ 1,575.89
060 Carpenter-Smith	3,067.75	3,414.32	\$ 222.64	\$ 3,636.96
065 Phillips-Donnamiller	88.29	288.41	\$ 633.45	\$ 921.86
073 Buurma-Hershiser	2,873.95	5,762.34	\$ 823.50	\$ 6,585.84
074 Adams-Snay	10,464.25	10,477.98	\$ 2.00	\$ 10,479.98
076 Latham Co.	5,863.15	-637.01	\$ 5,660.89	\$ 5,023.88
082 Cawrse-Chandler	2,174.04	2,066.37	\$ 2.00	\$ 2,068.37
085 Nagel-Preslan	-1,107.98	-448.70	\$ 1,110.00	\$ 661.30
091 Nagel-Seasley	2,830.00	2,489.55	\$ 2.00	\$ 2,491.55
093 Hurst-Wolfe	5,565.90	11,441.70	\$ 2,610.05	\$ 14,051.75
094 Green Group	4,345.97	1,613.89	\$ 542.01	\$ 2,155.90
095 Roth Group	5,235.25	2,699.91	\$ 520.75	\$ 3,220.66

	<u>Dec 31, 19</u>	<u>Dec 31, 20</u>	2021 Assesments	Assesment collection
096 Feichtner	5,071.60	1,854.40	\$ 2,478.50	\$ 4,332.90
099 Buurma-Holthouse	2,571.76	2,800.91	\$ 2.00	\$ 2,802.91
104 Stechel-Turner	3,373.49	4,394.64	\$ 732.56	\$ 5,127.20
105 Gates Group	1,507.63	1,631.31	\$ 2.00	\$ 1,633.31
106 Miller-French	189.44	1,753.91	\$ 2.00	\$ 1,755.91
108 Stacklin-Stockmaster	10,492.92	-4,883.37	\$ 3,434.49	\$ (1,448.88)
109 Smith-Tester	27.78	-869.97	\$ 2.00	\$ (867.97)
110 Ruffing Group	-906.45	263.04	\$ 583.70	\$ 846.74
113 Gawron Group	4.57	556.89	\$ 437.14	\$ 994.03
117 Dalton-Stackhouse	7,445.34	7,025.40	\$ 2.00	\$ 7,027.40
118 Smith-West	3,744.36	2,309.59	\$ 1,240.58	\$ 3,550.17
119 Wolfe-Ward	5,012.97	4,335.31	\$ 2.00	\$ 4,337.31
120 Lyon-Verburg	1,205.34	451.39	\$ 774.46	\$ 1,225.85
121 Indian Creek	5,427.29	5,612.58	\$ 1,756.23	\$ 7,368.81
122 Johannsen-Fritz	65.19	1,390.54	\$ 1,130.22	\$ 2,520.76
123 Bridle-Wiles	2,730.31	1,927.71	\$ 2.00	\$ 1,929.71
124 Ruess-Olcott	-7,840.39	-5,879.52	\$ 3,387.19	\$ (2,492.33)
125 Buckingham Ditch	5,346.36	4,472.82	\$ 2.00	\$ 4,474.82
126 Seel-Heyman	414.44	672.80	\$ 182.63	\$ 855.43
127 Montgomery-Eitle	1,998.61	1,576.34	\$ 2.00	\$ 1,578.34
128 Stone-Clayton	5,018.36	241.98	\$ 2,785.82	\$ 3,027.80
129 Adelman-Ott	1,237.07	1,195.03	\$ 2.00	\$ 1,197.03
130 Dalton-Dalton	3,185.46	2,798.42	\$ 2.00	\$ 2,800.42
131 Martin-McMahon	1,365.58	335.48	\$ 87.03	\$ 422.51
135 Bilton-Lateral	2,388.11	1,652.81	\$ 2.00	\$ 1,654.81
136 Jackson-Garrett	3,494.92	3,172.89	\$ 188.34	\$ 3,361.23

	<u>Dec 31, 19</u>	<u>Dec 31, 20</u>	2021 Assesments	Assesment collection
138 Bilton-Dunlap	2,319.63	2,103.65	\$ 2.00	\$ 2,105.65
139 Tester-Bilton	898.75	2,090.36	\$ 973.65	\$ 3,064.01
144 Chapin-Jackson	2,217.52	1,820.80	\$ 2.00	\$ 1,822.80
147 Megginson Creek	8,862.87	4,860.40	\$ 13,972.42	\$ 18,832.82
156 Wyandt-Cook	677.87	219.53	\$ 347.42	\$ 566.95
157 Martin-McMahon Lat.	-465.93	-768.20	\$ 353.15	\$ (415.05)
158 Barnes-Wacker	-93.28	-2,090.15	\$ 470.91	\$ (1,619.24)
161 Smith-Stotz	317.33	68.80	\$ 212.28	\$ 281.08
162 Allison-Davis	2,557.98	2,650.01	\$ 335.71	\$ 2,985.72
163 McClafllin-Schmidt	1,874.58	1,093.47	\$ 2.00	\$ 1,095.47
164 Donnammiller-Hay	1,020.99	990.32	\$ 2.00	\$ 992.32
165 Ott-Lehner	2,144.71	2,535.59	\$ 2.00	\$ 2,537.59
169 Wolfe-Eitle	520.14	-594.52	\$ 396.71	\$ (197.81)
179 Borzon-Gibson	1,386.87	1,109.19	\$ 76.77	\$ 1,185.96
182 Fischer-Krumwiede	1,197.59	1,893.63	\$ 575.77	\$ 2,469.40
186 Burras Group	1,197.57	1,029.19	\$ 266.17	\$ 1,295.36
190 Smith-Scheid Ditch	-23.98	281.35	\$ 19.29	\$ 300.64
191 Stockmaster-Puckett	-54.83	-214.30	\$ 180.49	\$ (33.81)
194 Roeder-Fitch	-83.01	69.60	\$ 436.40	\$ 506.00
195 Willard Diversion Ditch	956.45	238.01	\$ 4,000.00	\$ 4,238.01
199 Sparks-Hutchinson	-254.76	702.07	\$ 79.27	\$ 781.34
203 Miller-Stacklin Tile	-292.52	-1,176.73	\$ 429.19	\$ (747.55)
207 Smith-Scheid Tile	-1,034.20	-1,065.46	\$ 321.60	\$ (743.86)
208 Webb-Phillips	1,781.91	1,192.75	\$ 2.00	\$ 1,194.75
214 Schmidt-Anderson	601.81	573.89	\$ 2.00	\$ 575.89
221 Davis-Dagiau	344.10	-198.79	\$ 418.88	\$ 220.09
223 Bartow-Griffin	-2,877.55	-2,403.16	\$ 1,080.00	\$ (1,323.16)

	<u>Dec 31, 19</u>	<u>Dec 31, 20</u>	2021 Assesments	Assesment collection
228 - Skellinger	4,422.74	4,832.34	\$ 2.00	\$ 4,834.34
238 Woodridge Estates	845.97	1,203.57	\$ 700.00	\$ 1,903.57
239 Danbury Crossing	3,098.09	-17,638.78	\$ 4,000.00	\$ (13,638.78)
240 Cherokee Village	-1,936.04	-915.67	\$ 4,000.00	\$ 3,084.33
241 The Reserve	2,885.73	2,937.24	\$ 600.00	\$ 3,537.24
256 - Sutorius Way Group Tile	594.91	395.51	\$ 261.45	\$ 656.96
257 - Sutorius Way Group Ditch	-304.29	-476.44	\$ 334.50	\$ (141.94)
				\$ -
258 - Franklin-Adams Joint Co.	1,476.27	1,176.29	\$ 2,351.40	\$ 3,527.69
260 - D & K Enterprises/North Tile	8.01	126.89	\$ 418.61	\$ 545.50
261 - Spence Subdivision Tile	936.89	754.59	\$ 110.00	\$ 864.59
269 - Brown - Griffith	1,736.79	1,660.75	\$ 209.00	\$ 1,869.75
500 - Coder-Wechter	7,869.76	7,410.48	\$ 1,020.99	\$ 8,431.47
TOTAL	<u>188,241.75</u>	<u>135,651.20</u>	\$ 75,943.48	\$ 211,594.68

Labor Inventory

	Aaron	Nathan	Direct Time	% of total Direct time spent on ditch.	indirect time weighted to ditches with direct time	Half indirect time divided by all ditches	Amount posted to each ditch
1	1.50	1.5	3.00	0.005561	\$ 152.90	\$ 305.51	\$ 458.41
003	5.50	5.5	11.00	0.020389	\$ 560.62	\$ 305.51	\$ 866.14
013	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
017	15.00	15	30.00	0.055607	\$ 1,528.98	\$ 305.51	\$ 1,834.49
023	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
029	6.00	6	12.00	0.022243	\$ 611.59	\$ 305.51	\$ 917.10
031	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
034	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
035	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
037	4.00	4	8.00	0.014829	\$ 407.73	\$ 305.51	\$ 713.24
039	2.75	2.75	5.50	0.010195	\$ 280.31	\$ 305.51	\$ 585.82
042	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
043	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
052			0.00	0	\$ -	\$ 305.51	\$ 305.51
060	6.00	6	12.00	0.022243	\$ 611.59	\$ 305.51	\$ 917.10
065	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
073	0.50	0.5	1.00	0.001854	\$ 50.97	\$ 305.51	\$ 356.48
074	5.00	5	10.00	0.018536	\$ 509.66	\$ 305.51	\$ 815.17
076	14.00	12	26.00	0.048193	\$ 1,325.11	\$ 305.51	\$ 1,630.62
082	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
085	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
091	0.25	0.25	0.50	0.000927	\$ 25.48	\$ 305.51	\$ 330.99
093	5.00		5.00	0.009268	\$ 254.83	\$ 305.51	\$ 560.34
094	12.50	12.5	25.00	0.046339	\$ 1,274.15	\$ 305.51	\$ 1,579.66
095	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
096	0.75	0.75	1.50	0.00278	\$ 76.45	\$ 305.51	\$ 381.96

099	0.50	0.5	1.00	0.001854	\$ 50.97	\$ 305.51	\$ 356.48
104	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
105	0.50	0.5	1.00	0.001854	\$ 50.97	\$ 305.51	\$ 356.48
106	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
108	21.00	19	40.00	0.074143	\$ 2,038.63	\$ 305.51	\$ 2,344.15
109	2.00	1	3.00	0.005561	\$ 152.90	\$ 305.51	\$ 458.41
110	0.50	0.5	1.00	0.001854	\$ 50.97	\$ 305.51	\$ 356.48
113	3.00	3	6.00	0.011121	\$ 305.80	\$ 305.51	\$ 611.31
117	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
118	7.00	6	13.00	0.024096	\$ 662.56	\$ 305.51	\$ 968.07
119	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
120	2.50	2.5	5.00	0.009268	\$ 254.83	\$ 305.51	\$ 560.34
121	4.00	4	8.00	0.014829	\$ 407.73	\$ 305.51	\$ 713.24
122	1.50	1.5	3.00	0.005561	\$ 152.90	\$ 305.51	\$ 458.41
123	4.00	4	8.00	0.014829	\$ 407.73	\$ 305.51	\$ 713.24
124	7.00	5	12.00	0.022243	\$ 611.59	\$ 305.51	\$ 917.10
125	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
126	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
127	0.75	0.75	1.50	0.00278	\$ 76.45	\$ 305.51	\$ 381.96
128	10.00	9	19.00	0.035218	\$ 968.35	\$ 305.51	\$ 1,273.86
129			0.00	0	\$ -	\$ 305.51	\$ 305.51
130	0.50	0.5	1.00	0.001854	\$ 50.97	\$ 305.51	\$ 356.48
131	4.50	2.5	7.00	0.012975	\$ 356.76	\$ 305.51	\$ 662.27
135	3.25	3.25	6.50	0.012048	\$ 331.28	\$ 305.51	\$ 636.79
136	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44
138	3.00	3	6.00	0.011121	\$ 305.80	\$ 305.51	\$ 611.31
139	3.00	1.5	4.50	0.008341	\$ 229.35	\$ 305.51	\$ 534.86
144	5.50	6.5	12.00	0.022243	\$ 611.59	\$ 305.51	\$ 917.10
147	21.00	21	42.00	0.07785	\$ 2,140.57	\$ 305.51	\$ 2,446.08
156	2.00	2	4.00	0.007414	\$ 203.86	\$ 305.51	\$ 509.38
157	2.50	2.5	5.00	0.009268	\$ 254.83	\$ 305.51	\$ 560.34
158	1.00	1	2.00	0.003707	\$ 101.93	\$ 305.51	\$ 407.44

161	1.25	1.25	2.50	0.004634	\$	127.41	\$	305.51	\$	432.93
162	2.00	2	4.00	0.007414	\$	203.86	\$	305.51	\$	509.38
163	1.50	1	2.50	0.004634	\$	127.41	\$	305.51	\$	432.93
164	0.50	0.5	1.00	0.001854	\$	50.97	\$	305.51	\$	356.48
165	0.50	0.5	1.00	0.001854	\$	50.97	\$	305.51	\$	356.48
169	4.00	4	8.00	0.014829	\$	407.73	\$	305.51	\$	713.24
179	1.00	1	2.00	0.003707	\$	101.93	\$	305.51	\$	407.44
182	1.00	1	2.00	0.003707	\$	101.93	\$	305.51	\$	407.44
186			0.00	0	\$	-	\$	305.51	\$	305.51
190	0.25	0.25	0.50	0.000927	\$	25.48	\$	305.51	\$	330.99
191	1.00	1	2.00	0.003707	\$	101.93	\$	305.51	\$	407.44
194	1.50	1.5	3.00	0.005561	\$	152.90	\$	305.51	\$	458.41
195	2.00	2	4.00	0.007414	\$	203.86	\$	305.51	\$	509.38
199	2.00	2	4.00	0.007414	\$	203.86	\$	305.51	\$	509.38
203	15.00	0.5	15.50	0.02873	\$	789.97	\$	305.51	\$	1,095.48
207	0.25	0.25	0.50	0.000927	\$	25.48	\$	305.51	\$	330.99
208	3.00	2	5.00	0.009268	\$	254.83	\$	305.51	\$	560.34
214	1.00	1	2.00	0.003707	\$	101.93	\$	305.51	\$	407.44
221	2.00	2	4.00	0.007414	\$	203.86	\$	305.51	\$	509.38
223	2.50	2.5	5.00	0.009268	\$	254.83	\$	305.51	\$	560.34
228	1.00	1	2.00	0.003707	\$	101.93	\$	305.51	\$	407.44
238	1.00	1	2.00	0.003707	\$	101.93	\$	305.51	\$	407.44
239	5.00	4	9.00	0.016682	\$	458.69	\$	305.51	\$	764.20
240	5.50	2.5	8.00	0.014829	\$	407.73	\$	305.51	\$	713.24
241	2.00	2	4.00	0.007414	\$	203.86	\$	305.51	\$	509.38
256	1.00	1	2.00	0.003707	\$	101.93	\$	305.51	\$	407.44
257	2.50	2.5	5.00	0.009268	\$	254.83	\$	305.51	\$	560.34
258			0.00	0	\$	-	\$	305.51	\$	305.51
260	2.00	2	4.00	0.007414	\$	203.86	\$	305.51	\$	509.38
261	1.00	1	2.00	0.003707	\$	101.93	\$	305.51	\$	407.44
269	1.00		1.00	0.001854	\$	50.97	\$	305.51	\$	356.48
500	11.00	7	18.00	0.033364	\$	917.39	\$	305.51	\$	1,222.90
	290.50	249				\$27,496.09	\$27,496.09		\$	54,992.17

11-580	Feichtner Group	96	O+W	\$ 11,400.00	11400	2280
11-180	Buurma-Holthouse	99	O	\$ 8,383.20	8383.2	1676.64
11-920	Setchel-Turner	104	O	\$ 5,797.00	5797	1159.4
11-290	Gates Group	105	O	\$ 1,650.00	1573.02	314.604
11-440	Miller-French	106	O	\$ 5,054.50	5054.5	1010.9
						0
11-780	Stacklin-Stockmaster	108	O	\$ 34,764.90	34344.87	6868.974
11-740	Smith-Tester	109	O	\$ 2,500.10	2500.1	500.02
11-640	Ruffing Group	110	O	\$ 3,891.36	3891.36	778.272
11-280	Gawron Group	113	O	\$ 3,300.00	3300	660
11-260	Dalton-Stackhouse	117	W+T	\$ 9,936.00	9591.76	1918.352
						0
11-760	Smith-West	118	O+T	\$ 17,656.40	17656.4	3531.28
11-840	Wolfe-Ward	119	O	\$ 18,373.60	18373.6	3674.72
11-380	Lyon-Verburg	120	O	\$ 5,902.60	5902.6	1180.52
11-340	Indian Creek	121	O	\$ 59,188.60	58540.95	11708.19
11-360	Johannsen-Fritz	122	O	\$ 7,816.60	7816.6	1563.32
						0
11-140	Bridle-Wiles	123	O	\$ 3,416.50	3416.5	683.3
11-620	Ruess-Olcott	124	O	\$ 18,241.60	17452.3	3490.46
11-125	Buckingham Group	125	O	\$ 26,730.37	26730.37	5346.074
11-720	Seel-Heyman	126	O	\$ 1,774.00	1581.41	316.282
11-460	Montgomery-Eitle	127	O	\$ 6,237.29	6237.29	1247.458
						0
11-800	Stone-Clayton	128	O	\$ 13,074.95	13074.95	2614.99
11-040	Adelman-Ott	129	W+T	\$ 6,816.60	6816.6	1363.32
11-240	Dalton-Dalton	130	W+T	\$ 3,500.00	3500	700
11-400	Martin-McMahon	131	O	\$ 8,702.60	8702.6	1740.52
11-120	Bilton Lateral	135	O	\$ 8,319.60	8319.6	1663.92
						0
11-190	Jackson-Garrett	136	O	\$ 19,023.10	18833.66	3766.732
11-980	Bilton-Dunlap	138	O	\$ 8,295.00	7056.45	1411.29
11-070	Tester-Bilton	139	O	\$ 16,838.60	16227.57	3245.514
11-220	Chapin-Jackson	144	O	\$ 8,512.59	8512.59	1702.518
11-970	Megginson Creek	147	O	\$ 142,257.55	141661.24	28332.248
						0
11-420	Martin-McMahon Lat.	157	O	\$ 2,942.90	2942.9	588.58
11-080	Barnes-Wacker	158	O	\$ 4,281.00	4281	856.2
11-090	Smith-Stotz	161	O	\$ 3,538.00	3538	707.6
11-110	Allison-Davis	162	O	\$ 10,067.00	10067	2013.4

COURT		HURON	TYPE	TOTAL	NET	20% OF	
HOUSE		SWCD	OF	MAINT.	MAINT.	NET	
NUMBER	GROUP NAME	NO.	PROJECT	BASE	BASE	BASE	
=====	=====	=====	=====	=	=	=	
11-238	Woodridge Estates	238	S	\$ 10,000.00	10000	2000	
11-239	Danbury Crossing	239	S	\$ 20,000.00	20000	4000	
11-035	Cherokee Village	240	S	\$ 20,000.00	20000	4000	
11-241	The Reserve	241	S	\$ 20,000.00	20000	4000	
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DITCH MAINT-INDIVIDUAL ACCTS.								3:33 PM
Code by Ditch Detail								01/14/2021
January through December 2020								Accrual Basis
	Type	Date	Memo	Qty	Sales Price	Amount	Balance	
001 Beecher-Dalton								
	Invoice	03/31/2020	Assessment	1.00	2,332.68	2,332.68	2,332.68	
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-1.50	17.00	-25.50	2,307.18	
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.50	22.00	-33.00	2,274.18	
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	2,263.12	
	Invoice	07/31/2020	Assessment	1.00	909.50	909.50	3,172.62	
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	458.41	-458.41	2,714.21	
Total 001 Beecher-Dalton				-9.23		2,714.21	2,714.21	
003 Hintz-Kluding								
	Invoice	03/31/2020	Assessment	1.00	586.16	586.16	586.16	
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	552.16	
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	508.16	
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	497.10	
	Credit Memo	06/30/2020	Rodeo - Ounces	-64.00	0.10116	-6.47	490.62	
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.70	0.2351	-0.16	490.46	
	Credit Memo	07/31/2020	Spray Cattails - AARON ROBINSON	-1.50	22.00	-33.00	457.46	
	Credit Memo	07/31/2020	Spray Cattails - NATHAN WATT	-1.50	17.00	-25.50	431.96	
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-7.57	1.53	-11.58	420.38	
	Invoice	07/31/2020	Assessment	1.00	474.46	474.46	894.84	
	Credit Memo	08/31/2020	Humac - oz.	-3.20	0.07805	-0.25	894.59	
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-2.00	22.00	-44.00	850.59	
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	816.59	
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	866.14	-866.14	-49.55	
Total 003 Hintz-Kluding				-92.70		-49.55	-49.55	
013 Scheid-Ruffing								

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-89.06
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-598.44
Total 013 Scheid-Ruffing				-12.23		-598.44	-598.44
017 Ruess-Hansberger							
	Invoice	03/31/2020	Assessment	1.00	1,622.11	1,622.11	1,622.11
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	1,588.11
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	1,544.11
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	1,533.05
	Invoice	07/31/2020	Assessment	1.00	1,404.91	1,404.91	2,937.96
	Credit Memo	08/31/2020	Humac - oz.	-22.40	0.07805	-1.75	2,936.21
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-4.90	0.2351	-1.15	2,935.06
	Credit Memo	08/31/2020	Crossroad - OUNCES	-89.60	0.35148	-31.49	2,903.57
	Credit Memo	08/31/2020	Humac - oz.	-13.20	0.07805	-1.03	2,902.53
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-4.20	0.2351	-0.99	2,901.55
	Credit Memo	08/31/2020	Crossroad - OUNCES	-76.80	0.35148	-26.99	2,874.55
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-4.00	22.00	-88.00	2,786.55
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-5.00	22.00	-110.00	2,676.55
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-4.00	17.00	-68.00	2,608.55
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-5.00	17.00	-85.00	2,523.55
	Credit Memo	10/31/2020	Tree Removal - AARON ROBINSON	-4.00	22.00	-88.00	2,435.55
	Credit Memo	10/31/2020	Tree Removal - NATHAN WATT	-4.00	17.00	-68.00	2,367.55
	Credit Memo	10/31/2020	24D - Ounces	-76.80	0.13273	-10.19	2,357.36
	Credit Memo	10/31/2020	Humac - oz.	-6.00	0.08586	-0.52	2,356.85
	Credit Memo	10/31/2020	Tree Removal - TRUCK USE	-30.10	1.53	-46.05	2,310.79
	Credit Memo	10/31/2020	Tree Removal - BACKHOE USE	-1.00	40.00	-40.00	2,270.79
	Credit Memo	10/31/2020	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	2,230.79

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-30.60	1.53	-46.82	2,183.97
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.30	40.00	-52.00	2,131.97
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	1,834.49	-1,834.49	297.48
Total 017 Ruess-Hansberger				-394.13		297.48	297.48
023 Parker-Vogel							
	Invoice	03/31/2020	Assessment	1.00	2.83	2.83	2.83
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-31.17
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-75.17
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-86.23
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-595.61
Total 023 Parker-Vogel				-11.23		-595.61	-595.61
029 Martin-Mitchell							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-5.23	1.53	-8.00	-86.00
	Invoice	03/31/2020	Assessment	1.00	119.24	119.24	33.24
	Invoice	07/31/2020	Assessment	1.00	17.50	17.50	50.74
	Credit Memo	10/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-4.00	22.00	-88.00	-37.26
	Credit Memo	10/31/2020	Ground spraying brush and weeds - NATHAN WATT	-4.00	17.00	-68.00	-105.26
	Credit Memo	10/31/2020	Humac - oz.	-6.08	0.08586	-0.52	-105.78
	Credit Memo	10/31/2020	Ammonium Sulfate - pound	-1.33	0.2351	-0.31	-106.10
	Credit Memo	10/31/2020	Crossroad - oz.	-24.32	0.39055	-9.50	-115.59
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-36.00	1.53	-55.08	-170.67
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	-190.67

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	10/31/2020	Ground spraying brush and weeds - CHAINSAW USE	-1.00	40.00	-40.00	-230.67
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	917.10	-917.10	-1,147.77
Total 029 Martin-Mitchell				-85.46		-1,147.77	-1,147.77
031 Yingling-Bollenbacher							
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-34.00
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-78.00
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-89.06
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.70	0.2351	-0.16	-89.23
	Credit Memo	08/31/2020	Humac - oz.	-3.20	0.07805	-0.25	-89.48
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-598.86
Total 031 Yingling-Bollenbacher				-16.13		-598.86	-598.86
034 Saunders-Marquis							
	Invoice	03/31/2020	Assessment	1.00	555.03	555.03	555.03
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	533.03
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	516.03
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	504.97
	Invoice	07/31/2020	Assessment	1.00	554.96	554.96	1,059.93
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	652.49
Total 034 Saunders-Marquis				-8.23		652.49	652.49
035 Ball-Swander							
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-89.06

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-598.44
Total 035 Ball-Swander				-12.23		-598.44	-598.44
037 Wahl-Myers							
	Invoice	03/31/2020	Assessment	1.00	1,411.30	1,411.30	1,411.30
	Invoice	07/31/2020	Assessment	1.00	785.20	785.20	2,196.50
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-2.10	0.2351	-0.49	2,196.01
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-4.00	22.00	-88.00	2,108.01
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-4.00	17.00	-68.00	2,040.01
	Credit Memo	10/31/2020	Humac - oz.	-9.60	0.08586	-0.82	2,039.18
	Credit Memo	10/31/2020	Crossroad - oz.	-38.40	0.39055	-15.00	2,024.18
	Credit Memo	10/31/2020	24D - Ounces	-38.40	0.13273	-5.10	2,019.09
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-20.00	0.084	-1.68	2,017.41
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	1,997.41
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	713.24	-713.24	1,284.17
Total 037 Wahl-Myers				-116.00		1,284.17	1,284.17
039 Tester-Lateral							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.25	22.00	-27.50	-27.50
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.25	17.00	-21.25	-48.75
	Invoice	03/31/2020	Assessment	1.00	929.23	929.23	880.48
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-5.62	1.53	-8.60	871.88
	Credit Memo	07/31/2020	Bottom Clean Out - RC & D FARMS	-1.00	997.50	-997.50	-125.62
	Invoice	07/31/2020	Assessment	1.00	890.06	890.06	764.44
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.50	22.00	-33.00	731.44
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-1.50	17.00	-25.50	705.94
	Credit Memo	08/31/2020	Humac - oz.	-0.32	0.07805	-0.02	705.92
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-0.07	0.2351	-0.02	705.90

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	08/31/2020	Crossroad - OUNCES	-1.28	0.35148	-0.45	705.45
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	686.02
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.40	40.00	-16.00	670.02
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	585.82	-585.82	84.20
Total 039 Tester-Lateral				-25.89		84.20	84.20
042 Palm-Vogel							
	Invoice	03/31/2020	Assessment	1.00	686.87	686.87	686.87
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	642.87
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	608.87
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	597.81
	Invoice	07/31/2020	Assessment	1.00	350.57	350.57	948.38
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	439.00
Total 042 Palm-Vogel				-10.23		439.00	439.00
043 Schaffer-Sparks							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-5.23	1.53	-8.00	-47.00
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-454.44
Total 043 Schaffer-Sparks				-8.23		-454.44	-454.44
052 Norman-Fishbaugh							
	Invoice	03/31/2020	Assessment	1.00	675.99	675.99	675.99
	Invoice	07/31/2020	Assessment	1.00	476.41	476.41	1,152.40
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	305.51	-305.51	846.89

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
Total 052 Norman-Fishbaugh				1.00		846.89	846.89
060 Carpenter-Smith							
	Invoice	03/31/2020	Assessment	1.00	1,260.73	1,260.73	1,260.73
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	1,216.73
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	1,182.73
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	1,171.67
	Invoice	07/31/2020	Assessment	1.00	393.56	393.56	1,565.23
	Credit Memo	10/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-4.00	22.00	-88.00	1,477.23
	Credit Memo	10/31/2020	Ground spraying brush and weeds - NATHAN WATT	-4.00	17.00	-68.00	1,409.23
	Credit Memo	10/31/2020	Humac - oz.	-12.80	0.08586	-1.10	1,408.13
	Credit Memo	10/31/2020	Ammonium Sulfate - pound	-2.80	0.2351	-0.66	1,407.47
	Credit Memo	10/31/2020	Crossroad - oz.	-51.20	0.39055	-20.00	1,387.47
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-60.00	1.53	-91.80	1,295.67
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.80	40.00	-32.00	1,263.67
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	917.10	-917.10	346.57
Total 060 Carpenter-Smith				-145.83		346.57	346.57
065 Phillips-Donnamiller							
	Invoice	03/31/2020	Assessment	1.00	527.26	527.26	527.26
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	483.26
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	449.26
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	438.20
	Invoice	07/31/2020	Assessment	1.00	271.30	271.30	709.50
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	200.12
Total 065 Phillips-Donnamiller				-10.23		200.12	200.12
073 Buurma-Hershiser							

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Invoice	03/31/2020	Assessment	1.00	1,747.23	1,747.23	1,747.23
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	1,736.23
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	1,727.73
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	1,716.67
	Invoice	07/31/2020	Assessment	1.00	1,528.20	1,528.20	3,244.87
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	356.48	-356.48	2,888.39
Total 073 Buurma-Hershiser				-7.23		2,888.39	2,888.39
074 Adams-Snay							
	Invoice	04/22/2020	Assessment	1.00	1,034.96	1,034.96	1,034.96
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-3.00	22.00	-66.00	968.96
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-3.00	17.00	-51.00	917.96
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	906.90
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-2.00	22.00	-44.00	862.90
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	828.90
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	815.17	-815.17	13.73
Total 074 Adams-Snay				-17.23		13.73	13.73
076 Latham Co.							
	Invoice	03/31/2020	Assessment	1.00	2,177.85	2,177.85	2,177.85
	Credit Memo	05/31/2020	Bottom Clean Out - TERRY MCCONNELL EXCAVATING	-1.00	6,341.30	-6,341.30	-4,163.45
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-4,207.45
	Credit Memo	05/31/2020	PSP - AARON ROBINSON	-2.00	22.00	-44.00	-4,251.45
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-4,285.45
	Credit Memo	06/30/2020	Spray Cattails - AARON ROBINSON	-2.00	22.00	-44.00	-4,329.45
	Credit Memo	06/30/2020	Spray Cattails - NATHAN WATT	-2.00	17.00	-34.00	-4,363.45
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-4,374.51
	Credit Memo	06/30/2020	Rodeo - Ounces	-32.00	0.10116	-3.24	-4,377.75
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.35	0.2351	-0.08	-4,377.83

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	07/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-8.00	22.00	-176.00	-4,553.83
	Credit Memo	07/31/2020	Ground spraying brush and weeds - NATHAN WATT	-8.00	17.00	-136.00	-4,689.83
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-29.00	1.53	-44.37	-4,734.20
	Credit Memo	07/31/2020	Spray Cattails - KABOTA USE	-0.60	40.00	-24.00	-4,758.20
	Invoice	07/31/2020	Assessment	1.00	1,887.86	1,887.86	-2,870.34
	Credit Memo	08/31/2020	Ground spraying brush and weeds - TRUCK USE	-56.80	1.53	-86.90	-2,957.25
	Credit Memo	08/31/2020	Ground spraying brush and weeds - KABOTA USE	-2.70	40.00	-108.00	-3,065.25
	Credit Memo	08/31/2020	Humac - oz.	-1.60	0.07805	-0.12	-3,065.37
	Credit Memo	08/31/2020	Humac - oz.	-22.40	0.07805	-1.75	-3,067.12
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-4.90	0.2351	-1.15	-3,068.27
	Credit Memo	08/31/2020	24D - ounces	-89.60	0.1093	-9.79	-3,078.06
	Credit Memo	08/31/2020	Crossroad - OUNCES	-89.60	0.35148	-31.49	-3,109.56
	Credit Memo	12/30/2020	Spoil Leveling - Terry McConnell Excavating	-1.00	1,760.00	-1,760.00	-4,869.56
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	1,630.62	-1,630.62	-6,500.18
	Total 076 Latham Co.			-363.78		-6,500.18	-6,500.18
	082 Cawrse-Chandler						
	Invoice	03/31/2020	Assessment	1.00	354.46	354.46	354.46
	Invoice	07/31/2020	Assessment	1.00	210.65	210.65	565.11
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-3.50	0.2351	-0.82	564.29
	Credit Memo	08/31/2020	Crossroad - OUNCES	-64.00	0.35148	-22.49	541.79
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-2.00	22.00	-44.00	497.79
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	463.79
	Credit Memo	10/31/2020	24D - Ounces	-64.00	0.13273	-8.49	455.30
	Credit Memo	10/31/2020	Humac - oz.	-16.00	0.08586	-1.37	453.92
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-5.38	1.53	-8.23	445.69
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.10	40.00	-44.00	401.69

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-107.69
Total 082 Cawrse-Chandler				-156.98		-107.69	-107.69
085 Nagel-Preslan							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	619.82	619.82	569.96
	Invoice	07/31/2020	Assessment	1.00	496.76	496.76	1,066.72
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	659.28
Total 085 Nagel-Preslan				-8.10		659.28	659.28
091 Nagel-Seasley							
	Invoice	03/31/2020	Assessment	1.00	11.35	11.35	11.35
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.25	22.00	-5.50	5.85
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.25	17.00	-4.25	1.60
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-9.46
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	330.99	-330.99	-340.45
Total 091 Nagel-Seasley				-7.73		-340.45	-340.45
093 Hurst-Wolfe							
	Invoice	03/31/2020	Assessment	1.00	4,806.28	4,806.28	4,806.28
	Credit Memo	05/31/2020	PSP - AARON ROBINSON	-3.00	22.00	-66.00	4,740.28
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	4,724.98
	Credit Memo	07/31/2020	PSP - AARON ROBINSON	-2.00	22.00	-44.00	4,680.98
	Invoice	07/31/2020	Assessment	1.00	1,755.16	1,755.16	6,436.14
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	560.34	-560.34	5,875.80

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
Total 093 Hurst-Wolfe				-14.00		5,875.80	5,875.80
094 Green Group							
	Invoice	03/31/2020	Assessment	1.00	373.48	373.48	373.48
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.50	22.00	-33.00	340.48
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.50	17.00	-25.50	314.98
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	303.92
	Credit Memo	07/31/2020	Bottom Clean Out - RC & D FARMS	-1.00	1,002.75	-1,002.75	-698.83
	Invoice	07/31/2020	Assessment	1.00	201.61	201.61	-497.22
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-3.00	22.00	-66.00	-563.22
	Credit Memo	08/31/2020	Spray Cattails - AARON ROBINSON	-2.00	22.00	-44.00	-607.22
	Credit Memo	08/31/2020	Spray Cattails - AARON ROBINSON	-1.00	22.00	-22.00	-629.22
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-5.00	22.00	-110.00	-739.22
	Credit Memo	08/31/2020	Spray Cattails - NATHAN WATT	-2.00	17.00	-34.00	-773.22
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-3.00	17.00	-51.00	-824.22
	Credit Memo	08/31/2020	Spray Cattails - NATHAN WATT	-1.00	17.00	-17.00	-841.22
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-5.00	17.00	-85.00	-926.22
	Credit Memo	08/31/2020	Ground spraying brush and weeds - TRUCK USE	-35.20	1.53	-53.86	-980.08
	Credit Memo	08/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.90	40.00	-76.00	-1,056.08
	Credit Memo	08/31/2020	Humac - oz.	-33.60	0.07805	-2.62	-1,058.70
	Credit Memo	08/31/2020	Rodeo - Ounces	-32.00	0.10116	-3.24	-1,061.94
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-7.00	0.2351	-1.65	-1,063.58
	Credit Memo	08/31/2020	24D - ounces	-42.40	0.1093	-4.63	-1,068.22
	Credit Memo	08/31/2020	Crossroad - OUNCES	-128.00	0.35148	-44.99	-1,113.21
	Credit Memo	10/31/2020	24D - Ounces	-85.60	0.13273	-11.36	-1,124.57
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-18.20	1.53	-27.85	-1,152.41
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	1,579.66	-1,579.66	-2,732.07
Total 094 Green Group				-416.13		-2,732.07	-2,732.07

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
095 Roth Group							
	Credit Memo	02/29/2020	Bottom Clean Out - STEVE GRAY	-1.00	2,276.00	-2,276.00	-2,276.00
	Credit Memo	02/29/2020	Bottom Clean Out - TRUCK USE	-18.70	1.53	-28.61	-2,304.61
	Invoice	03/31/2020	Assessment	1.00	167.10	167.10	-2,137.51
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-2,159.51
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-2,176.51
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-2,187.57
	Invoice	07/31/2020	Assessment	1.00	59.67	59.67	-2,127.90
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-2,535.34
Total 095 Roth Group				-27.93		-2,535.34	-2,535.34
096 Feichtner							
	Credit Memo	01/31/2020	Spoil Leveling - TERRY MCCONNELL EXCAVATING	-1.00	2,800.00	-2,800.00	-2,800.00
	Invoice	03/31/2020	Assessment	1.00	5.07	5.07	-2,794.93
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.75	22.00	-16.50	-2,811.43
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.75	17.00	-12.75	-2,824.18
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-2,835.24
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	381.96	-381.96	-3,217.20
Total 096 Feichtner				-9.73		-3,217.20	-3,217.20
099 Burma-Holthouse							
	Invoice	03/31/2020	Assessment	1.00	20.67	20.67	20.67
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	9.67
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	1.17
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-9.89
	Invoice	07/31/2020	Assessment	1.00	595.52	595.52	585.63
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	356.48	-356.48	229.15
Total 099 Burma-Holthouse				-7.23		229.15	229.15

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
104 Stechel-Turner							
	Invoice	03/31/2020	Assessment	1.00	574.94	574.94	574.94
	Invoice	05/18/2020	Assessment	1.00	517.18	517.18	1,092.12
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	1,070.12
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	1,053.12
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	1,042.06
	Invoice	07/31/2020	Assessment	1.00	162.84	162.84	1,204.90
	Invoice	10/31/2020	Assessment	1.00	223.69	223.69	1,428.59
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	1,021.15
Total 104 Stechel-Turner				-6.23		1,021.15	1,021.15
105 Gates Group							
	Invoice	03/31/2020	Assessment	1.00	331.12	331.12	331.12
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	320.12
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	311.62
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	300.56
	Invoice	07/31/2020	Assessment	1.00	179.60	179.60	480.16
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	356.48	-356.48	123.68
Total 105 Gates Group				-7.23		123.68	123.68
106 Miller-French							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	1,187.12	1,187.12	1,137.26
	Invoice	07/31/2020	Assessment	1.00	834.65	834.65	1,971.91
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	1,564.47
Total 106 Miller-French				-8.10		1,564.47	1,564.47

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
108 Stacklin-Stockmaster							
	Credit Memo	02/29/2020	Bottom Clean Out - STEVE GRAY	-1.00	15,459.20	-15,459.20	-15,459.20
	Credit Memo	02/29/2020	Bottom Clean Out - TRUCK USE	-18.70	1.53	-28.61	-15,487.81
	Credit Memo	02/29/2020	Bottom Clean Out - AARON ROBINSON	-8.00	22.00	-176.00	-15,663.81
	Credit Memo	02/29/2020	Bottom Clean Out - NATHAN WATT	-6.00	17.00	-102.00	-15,765.81
	Invoice	03/31/2020	Assessment	1.00	2,280.33	2,280.33	-13,485.48
	Invoice	05/18/2020	Assessment	1.00	74.05	74.05	-13,411.43
	Credit Memo	06/30/2020	Tile Outlet pipe installation (8" or smaller) - AARON ROBINSON	-9.00	22.00	-198.00	-13,609.43
	Credit Memo	06/30/2020	Tile Outlet pipe installation (8" or smaller) - NATHAN WATT	-9.00	17.00	-153.00	-13,762.43
	Credit Memo	06/30/2020	Tile Outlet pipe installation (8" or smaller) - AARON ROBINSON	-4.00	22.00	-88.00	-13,850.43
	Credit Memo	06/30/2020	Tile Outlet pipe installation (8" or smaller) - NATHAN WATT	-4.00	17.00	-68.00	-13,918.43
	Credit Memo	07/31/2020	Tile Outlet pipe installation (8" or smaller) - TRUCK USE	-40.00	1.53025	-61.21	-13,979.64
	Invoice	07/31/2020	Assessment	1.00	813.89	813.89	-13,165.75
	Credit Memo	08/31/2020	Administrative Charges - HSWC 6" PVC PIPE	-1.00	82.46	-82.46	-13,248.21
	Invoice	10/31/2020	Assessment	1.00	216.07	216.07	-13,032.14
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	2,344.15	-2,344.15	-15,376.29
Total 108 Stacklin-Stockmaster				-97.70		-15,376.29	-15,376.29
109 Smith-Tester							
	Credit Memo	03/31/2020	Bottom Clean Out - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-44.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-61.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-71.86
	Invoice	03/31/2020	Assessment	1.00	781.16	781.16	709.30
	Credit Memo	07/31/2020	Bottom Clean Out - R & D FARMS	-1.00	1,209.75	-1,209.75	-500.45
	Invoice	07/31/2020	Assessment	1.00	61.11	61.11	-439.34

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	458.41	-458.41	-897.75
Total 109 Smith-Tester				-10.10		-897.75	-897.75
110 Ruffing Group							
	Invoice	03/31/2020	Assessment	1.00	797.58	797.58	797.58
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	786.58
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	778.08
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	767.02
	Invoice	07/31/2020	Assessment	1.00	758.95	758.95	1,525.97
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	356.48	-356.48	1,169.49
Total 110 Ruffing Group				-7.23		1,169.49	1,169.49
113 Gawron Group							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	1,044.89	1,044.89	995.03
	Invoice	07/31/2020	Assessment	1.00	419.10	419.10	1,414.13
	Credit Memo	09/30/2020	Mowing - AARON ROBINSON	-2.00	22.00	-44.00	1,370.13
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	1,336.13
	Credit Memo	10/31/2020	Mowing - R & D FARMS	-1.00	172.50	-172.50	1,163.63
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	611.31	-611.31	552.32
Total 113 Gawron Group				-13.10		552.32	552.32
117 Dalton-Stackhouse							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	37.36	37.36	-12.50

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-419.94
Total 117 Dalton-Stackhouse				-9.10		-419.94	-419.94
118 Smith-West							
	Invoice	03/31/2020	Assessment	1.00	5.39	5.39	5.39
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-16.61
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-33.61
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-44.67
	Credit Memo	07/31/2020	Tile Outlet pipe installation (8" or smaller) - AARON ROBINSON	-6.00	22.00	-132.00	-176.67
	Credit Memo	07/31/2020	Tile Outlet pipe installation (8" or smaller) - NATHAN WATT	-5.00	17.00	-85.00	-261.67
	Credit Memo	07/31/2020	Miscellaneous - TOP SOIL	-1.00	86.00	-86.00	-347.67
	Credit Memo	08/31/2020	Tile Repair - TRUCK USE	-77.80	1.53	-119.03	-466.71
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	968.07	-968.07	-1,434.78
Total 118 Smith-West				-99.03		-1,434.78	-1,434.78
119 Wolfe-Ward							
	Invoice	03/31/2020	Assessment	1.00	4.46	4.46	4.46
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-17.54
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-34.54
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-45.60
	Credit Memo	08/31/2020	Rodeo - Ounces	-32.00	0.10116	-3.24	-48.84
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-2.80	0.2351	-0.66	-49.50
	Credit Memo	08/31/2020	Crossroad - OUNCES	-9.04	0.35148	-3.18	-52.67
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.00	22.00	-22.00	-74.67
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-1.00	17.00	-17.00	-91.67
	Credit Memo	10/31/2020	24D - Ounces	-51.20	0.13273	-6.80	-98.47
	Credit Memo	10/31/2020	Humac - oz.	-12.80	0.08586	-1.10	-99.57
	Credit Memo	10/31/2020	Crossroad - oz.	-42.16	0.39055	-16.47	-116.04

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-5.38	1.53	-8.23	-124.27
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.10	40.00	-44.00	-168.27
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-677.65
Total 119 Wolfe-Ward				-167.71		-677.65	-677.65
120 Lyon-Verburg							
	Invoice	03/31/2020	Assessment	1.00	4.08	4.08	4.08
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-6.92
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-15.42
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-26.48
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-2.00	22.00	-44.00	-70.48
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	-104.48
	Credit Memo	10/31/2020	Humac - oz.	-6.40	0.08586	-0.55	-105.03
	Credit Memo	10/31/2020	Ammonium Sulfate - pound	-1.40	0.2351	-0.33	-105.36
	Credit Memo	10/31/2020	Crossroad - oz.	-25.60	0.39055	-10.00	-115.36
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-25.00	1.53	-38.25	-153.61
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.00	40.00	-40.00	-193.61
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	560.34	-560.34	-753.95
Total 120 Lyon-Verburg				-71.63		-753.95	-753.95
121 Indian Creek							
	Invoice	03/31/2020	Assessment	1.00	721.04	721.04	721.04
	Invoice	07/31/2020	Assessment	1.00	480.67	480.67	1,201.71
	Credit Memo	08/31/2020	Rodeo - Ounces	-19.20	0.10116	-1.94	1,199.77
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-9.80	0.2351	-2.30	1,197.46
	Credit Memo	08/31/2020	Crossroad - OUNCES	-179.20	0.35148	-62.99	1,134.48
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-4.00	22.00	-88.00	1,046.48

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-4.00	17.00	-68.00	978.48
	Credit Memo	10/31/2020	Humac - oz.	-45.76	0.08586	-3.93	974.55
	Credit Memo	10/31/2020	24D - Ounces	-179.20	0.13273	-23.79	950.76
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-5.38	1.53	-8.23	942.53
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.10	40.00	-44.00	898.53
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	713.24	-713.24	185.29
Total 121 Indian Creek				-446.64		185.29	185.29
122 Johannsen-Fritz							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.50	22.00	-33.00	-33.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.50	17.00	-25.50	-58.50
	Invoice	03/31/2020	Assessment	1.00	1,672.12	1,672.12	1,613.62
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-5.62	1.53	-8.60	1,605.02
	Invoice	07/31/2020	Assessment	1.00	178.74	178.74	1,783.76
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	458.41	-458.41	1,325.35
Total 122 Johannsen-Fritz				-7.62		1,325.35	1,325.35
123 Bridle-Wiles							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-12.96	1.53	-19.83	-97.83
	Invoice	03/31/2020	Assessment	1.00	86.58	86.58	-11.25
	Invoice	07/31/2020	Assessment	1.00	82.45	82.45	71.20
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-2.00	22.00	-44.00	27.20
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	-6.80
	Credit Memo	10/31/2020	Humac - oz.	-9.60	0.08586	-0.82	-7.62
	Credit Memo	10/31/2020	Ammonium Sulfate - pound	-2.10	0.2351	-0.49	-8.12
	Credit Memo	10/31/2020	Crossroad - oz.	-38.40	0.39055	-15.00	-23.11

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-25.00	1.53	-38.25	-61.36
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.70	40.00	-28.00	-89.36
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	713.24	-713.24	-802.60
Total 123 Bridle-Wiles				-95.76		-802.60	-802.60
124 Ruess-Olcott							
	Invoice	03/31/2020	Assessment	1.00	1,840.15	1,840.15	1,840.15
	Credit Memo	07/31/2020	PSP - AARON ROBINSON	-2.00	22.00	-44.00	1,796.15
	Invoice	07/31/2020	Assessment	1.00	1,370.38	1,370.38	3,166.53
	Credit Memo	08/31/2020	Humac - oz.	-9.60	0.07805	-0.75	3,165.78
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-2.10	0.2351	-0.49	3,165.29
	Credit Memo	08/31/2020	Crossroad - OUNCES	-38.40	0.35148	-13.50	3,151.79
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-5.00	22.00	-110.00	3,041.79
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-5.00	17.00	-85.00	2,956.79
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-30.60	1.53	-46.82	2,909.97
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.80	40.00	-32.00	2,877.97
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	917.10	-917.10	1,960.87
Total 124 Ruess-Olcott				-92.50		1,960.87	1,960.87
125 Buckingham Ditch							
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-5.62	1.53	-8.60	-47.60
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-58.66
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-466.10

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-873.54
Total 125 Buckingham Ditch				-16.85		-873.54	-873.54
126 Seel-Heyman							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-5.23	1.53	-8.00	-47.00
	Invoice	03/31/2020	Assessment	1.00	248.75	248.75	201.75
	Invoice	07/31/2020	Assessment	1.00	56.61	56.61	258.36
Total 126 Seel-Heyman				-5.23		258.36	258.36
127 Montgomery-Eittle							
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.75	22.00	-16.50	-16.50
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.75	17.00	-12.75	-29.25
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-40.31
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	381.96	-381.96	-422.27
Total 127 Montgomery-Eittle				-9.73		-422.27	-422.27
128 Stone-Clayton							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-5.23	1.53	-8.00	-86.00
	Invoice	03/31/2020	Assessment	1.00	2,400.05	2,400.05	2,314.05
	Credit Memo	05/31/2020	Bottom Clean Out - TERRY MCCONNELL EXCAVATING	-1.00	5,460.00	-5,460.00	-3,145.95
	Credit Memo	06/30/2020	Spoil Leveling - TERRY MCCONNELL EXCAVATING	-1.00	930.00	-930.00	-4,075.95
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-4,097.95
	Invoice	07/31/2020	Assessment	1.00	1,084.20	1,084.20	-3,013.75
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-4.00	22.00	-88.00	-3,101.75
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.00	22.00	-22.00	-3,123.75

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-4.00	17.00	-68.00	-3,191.75
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-1.00	17.00	-17.00	-3,208.75
	Credit Memo	08/31/2020	Humac - oz.	-23.36	0.07805	-1.82	-3,210.58
	Credit Memo	08/31/2020	Rodeo - Ounces	-19.20	0.10116	-1.94	-3,212.52
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-4.90	0.2351	-1.15	-3,213.67
	Credit Memo	08/31/2020	Crossroad - OUNCES	-89.60	0.35148	-31.49	-3,245.16
	Credit Memo	08/31/2020	Humac - oz.	-9.60	0.07805	-0.75	-3,245.91
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-2.10	0.2351	-0.49	-3,246.41
	Credit Memo	08/31/2020	Crossroad - OUNCES	-38.40	0.35148	-13.50	-3,259.90
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-2.00	22.00	-44.00	-3,303.90
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	-3,337.90
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	-3,357.33
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.60	40.00	-24.00	-3,381.33
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-40.00	1.53	-61.20	-3,442.53
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.50	40.00	-60.00	-3,502.53
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	1,273.86	-1,273.86	-4,776.39
Total 128 Stone-Clayton				-267.19		-4,776.39	-4,776.39
129 Adelman-Ott							
	Invoice	03/31/2020	Assessment	1.00	202.86	202.86	202.86
	Invoice	07/31/2020	Assessment	1.00	60.61	60.61	263.47
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	305.51	-305.51	-42.04
Total 129 Adelman-Ott				1.00		-42.04	-42.04
130 Dalton-Dalton							
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-8.50

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-19.50
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-30.56
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	356.48	-356.48	-387.04
Total 130 Dalton-Dalton				-9.23		-387.04	-387.04
131 Martin-McMahon							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-5.23	1.53	-8.00	-47.00
	Invoice	03/31/2020	Assessment	1.00	338.66	338.66	291.66
	Credit Memo	06/30/2020	Rodeo - Ounces	-654.00	0.10116	-66.16	225.50
	Credit Memo	07/31/2020	PSP - AARON ROBINSON	-2.00	22.00	-44.00	181.50
	Credit Memo	07/31/2020	Spray Cattails - AARON ROBINSON	-1.50	22.00	-33.00	148.50
	Credit Memo	07/31/2020	Spray Cattails - NATHAN WATT	-1.50	17.00	-25.50	123.00
	Credit Memo	07/31/2020	Spray Cattails - KABOTA USE	-0.60	40.00	-24.00	99.00
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-7.57	1.53	-11.58	87.42
	Invoice	07/31/2020	Assessment	1.00	144.40	144.40	231.82
	Credit Memo	10/31/2020	Mowing - R & D FARM	-1.00	599.65	-599.65	-367.83
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	662.27	-662.27	-1,030.10
Total 131 Martin-McMahon				-674.40		-1,030.10	-1,030.10
135 Bilton-Lateral							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.25	22.00	-27.50	-27.50
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.25	17.00	-21.25	-48.75
	Invoice	03/31/2020	Assessment	1.00	53.17	53.17	4.42
	Invoice	07/31/2020	Assessment	1.00	49.15	49.15	53.57
	Credit Memo	08/31/2020	Rodeo - Ounces	-19.20	0.10116	-1.94	51.63
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-2.10	0.2351	-0.49	51.13
	Credit Memo	08/31/2020	Crossroad - OUNCES	-38.40	0.35148	-13.50	37.64
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-2.00	22.00	-44.00	-6.36

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	-40.36
	Credit Memo	10/31/2020	24D - Ounces	-38.40	0.13273	-5.10	-45.46
	Credit Memo	10/31/2020	Humac - oz.	-9.60	0.08586	-0.82	-46.28
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-5.38	1.53	-8.23	-54.52
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.10	40.00	-44.00	-98.52
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	636.79	-636.79	-735.31
Total 135 Bilton-Lateral				-119.68		-735.31	-735.31
136 Jackson-Garrett							
	Invoice	03/31/2020	Assessment	1.00	106.46	106.46	106.46
	Invoice	07/31/2020	Assessment	1.00	83.09	83.09	189.55
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-2.10	0.2351	-0.49	189.06
	Credit Memo	08/31/2020	Crossroad - OUNCES	-38.40	0.35148	-13.50	175.56
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.00	22.00	-22.00	153.56
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-1.00	17.00	-17.00	136.56
	Credit Memo	10/31/2020	24D - Ounces	-38.40	0.13273	-5.10	131.46
	Credit Memo	10/31/2020	Humac - oz.	-9.60	0.08586	-0.82	130.64
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-5.38	0.22862	-1.23	129.41
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.10	40.00	-44.00	85.41
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-322.03
Total 136 Jackson-Garrett				-95.98		-322.03	-322.03
138 Bilton-Dunlap							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.50	22.00	-33.00	-33.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.50	17.00	-25.50	-58.50
	Invoice	03/31/2020	Assessment	1.00	498.43	498.43	439.93
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-5.62	1.53	-8.60	431.33

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Invoice	07/31/2020	Assessment	1.00	60.38	60.38	491.71
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.50	22.00	-33.00	458.71
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-1.50	17.00	-25.50	433.21
	Credit Memo	08/31/2020	Humac - oz.	-1.60	0.07805	-0.12	433.09
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-0.35	0.2351	-0.08	433.00
	Credit Memo	08/31/2020	Crossroad - OUNCES	-6.40	0.35148	-2.25	430.75
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	411.32
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.40	40.00	-16.00	395.32
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	611.31	-611.31	-215.99
Total 138 Bilton-Dunlap				-32.07		-215.99	-215.99
139 Tester-Bilton							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.50	22.00	-33.00	-33.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.50	17.00	-25.50	-58.50
	Invoice	03/31/2020	Assessment	1.00	1,444.95	1,444.95	1,386.45
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-5.62	1.53	-8.60	1,377.85
	Invoice	07/31/2020	Assessment	1.00	418.03	418.03	1,795.88
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.50	22.00	-33.00	1,762.88
	Credit Memo	08/31/2020	Humac - oz.	-0.64	0.07805	-0.05	1,762.83
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-0.14	0.2351	-0.03	1,762.80
	Credit Memo	08/31/2020	Crossroad - OUNCES	-2.56	0.35148	-0.90	1,761.90
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	1,742.47
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.40	40.00	-16.00	1,726.47
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	534.86	-534.86	1,191.61
Total 139 Tester-Bilton				-25.56		1,191.61	1,191.61
144 Chapin-Jackson							

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Invoice	03/31/2020	Assessment	1.00	618.77	618.77	618.77
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.50	22.00	-33.00	585.77
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.50	17.00	-25.50	560.27
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	549.21
	Invoice	07/31/2020	Assessment	1.00	285.66	285.66	834.87
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-4.00	22.00	-88.00	746.87
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-5.00	17.00	-85.00	661.87
	Credit Memo	10/31/2020	Humac - oz.	-4.80	0.08586	-0.41	661.46
	Credit Memo	10/31/2020	Ammonium Sulfate - pound	-1.05	0.2351	-0.25	661.21
	Credit Memo	10/31/2020	Crossroad - oz.	-19.20	0.39055	-7.50	653.71
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-61.00	1.53	-93.33	560.38
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-1.00	40.00	-40.00	520.38
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	917.10	-917.10	-396.72
Total 144 Chapin-Jackson				-105.28		-396.72	-396.72
147 Megginson Creek							
	Invoice	03/31/2020	Assessment	1.00	2,932.06	2,932.06	2,932.06
	Invoice	05/18/2020	Assessment	1.00	1,316.13	1,316.13	4,248.19
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-6.00	22.00	-132.00	4,116.19
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-6.00	17.00	-102.00	4,014.19
	Credit Memo	06/30/2020	Spoil Leveling - TERRY MCCONNELL EXCAVATING	-1.00	6,380.00	-6,380.00	-2,365.81
	Credit Memo	06/30/2020	Spray Cattails - AARON ROBINSON	-7.00	22.00	-154.00	-2,519.81
	Credit Memo	06/30/2020	Spray Cattails - AARON ROBINSON	-2.00	22.00	-44.00	-2,563.81
	Credit Memo	06/30/2020	Spray Cattails - NATHAN WATT	-2.00	17.00	-34.00	-2,597.81
	Credit Memo	06/30/2020	Spray Cattails - NATHAN WATT	-7.00	17.00	-119.00	-2,716.81
	Credit Memo	06/30/2020	Spray Cattails - AARON ROBINSON	-6.00	22.00	-132.00	-2,848.81
	Credit Memo	06/30/2020	Spray Cattails - NATHAN WATT	-6.00	17.00	-102.00	-2,950.81
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-2,961.87
	Credit Memo	06/30/2020	Rodeo - Ounces	-262.40	0.10116	-26.54	-2,988.42

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-2.87	0.2351	-0.67	-2,989.09
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-33.00	1.53	-50.49	-3,039.58
	Credit Memo	07/31/2020	Spray Cattails - KABOTA USE	-0.70	40.00	-28.00	-3,067.58
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-33.60	1.53	-51.41	-3,118.99
	Credit Memo	07/31/2020	Spray Cattails - KABOTA USE	-1.40	40.00	-56.00	-3,174.99
	Invoice	07/31/2020	Assessment	1.00	1,388.76	1,388.76	-1,786.23
	Credit Memo	08/31/2020	Humac - oz.	-13.12	0.07805	-1.02	-1,787.25
	Invoice	10/31/2020	Assessment	1.00	670.85	670.85	-1,116.40
	Credit Memo	12/30/2020	Spoil Leveling - Terry McConnell Excavating	-1.00	440.00	-440.00	-1,556.40
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	2,446.08	-2,446.08	-4,002.48
Total 147 Megginson Creek				-395.32		-4,002.48	-4,002.48
156 Wyandt-Cook							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-12.96	1.53318	-19.87	-97.87
	Invoice	03/31/2020	Assessment	1.00	80.23	80.23	-17.64
	Invoice	07/31/2020	Assessment	1.00	68.68	68.68	51.04
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-458.34
Total 156 Wyandt-Cook				-15.96		-458.34	-458.34
157 Martin-McMahon Lat.							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-5.23	1.53	-8.00	-47.00
	Invoice	03/31/2020	Assessment	1.00	635.55	635.55	588.55
	Credit Memo	06/30/2020	Rodeo - Ounces	-51.20	0.10116	-5.18	583.37
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.56	0.2351	-0.13	583.24
	Credit Memo	07/31/2020	Spray Cattails - AARON ROBINSON	-1.50	22.00	-33.00	550.24

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	07/31/2020	Spray Cattails - NATHAN WATT	-1.50	17.00	-25.50	524.74
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-7.57	1.53	-11.58	513.15
	Credit Memo	07/31/2020	Spray Cattails - KABOTA USE	-0.60	40.00	-24.00	489.15
	Invoice	07/31/2020	Assessment	1.00	394.46	394.46	883.61
	Credit Memo	08/31/2020	Humac - oz.	-2.56	0.07805	-0.20	883.42
	Credit Memo	10/31/2020	Mowing - R & D FARM	-1.00	625.35	-625.35	258.07
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	560.34	-560.34	-302.27
Total 157 Martin-McMahon Lat.				-72.72		-302.27	-302.27
158 Barnes-Wacker							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	529.02	529.02	479.16
	Credit Memo	07/31/2020	Bottom Clean Out - RC & D FARMS	-1.00	1,940.25	-1,940.25	-1,461.09
	Invoice	07/31/2020	Assessment	1.00	331.66	331.66	-1,129.43
	Credit Memo	10/31/2020	Mowing - R & D FARMS	-1.00	460.00	-460.00	-1,589.43
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-1,996.87
Total 158 Barnes-Wacker				-10.10		-1,996.87	-1,996.87
161 Smith-Stotz							
	Invoice	03/31/2020	Assessment	1.00	167.14	167.14	167.14
	Credit Memo	06/30/2020	Spray Cattails - AARON ROBINSON	-1.00	22.00	-22.00	145.14
	Credit Memo	06/30/2020	Spray Cattails - NATHAN WATT	-1.00	17.00	-17.00	128.14
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.25	22.00	-5.50	122.64
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.25	17.00	-4.25	118.39
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	107.33
	Credit Memo	06/30/2020	Rodeo - Ounces	-6.40	0.10116	-0.65	106.68
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.07	0.2351	-0.02	106.66
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-29.00	1.53	-44.37	62.29

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Invoice	07/31/2020	Assessment	1.00	122.13	122.13	184.42
	Credit Memo	08/31/2020	Humac - oz.	-0.32	0.07805	-0.02	184.40
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	432.93	-432.93	-248.53
Total 161 Smith-Stotz				-44.52		-248.53	-248.53
162 Allison-Davis							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Invoice	03/31/2020	Assessment	1.00	454.72	454.72	415.72
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-5.62	1.53	-8.60	407.12
	Invoice	07/31/2020	Assessment	1.00	270.19	270.19	677.31
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.00	22.00	-22.00	655.31
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-1.00	17.00	-17.00	638.31
	Credit Memo	08/31/2020	Humac - oz.	-0.96	0.07805	-0.07	638.24
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-0.21	0.2351	-0.05	638.19
	Credit Memo	08/31/2020	Crossroad - OUNCES	-3.84	0.35148	-1.35	636.84
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	617.41
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.40	40.00	-16.00	601.41
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	92.03
Total 162 Allison-Davis				-26.73		92.03	92.03
163 McClafflin-Schmidt							
	Credit Memo	03/31/2020	Bottom Clean Out - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-28.00
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-50.00
	Invoice	03/31/2020	Assessment	1.00	637.28	637.28	587.28
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-5.62	1.53	-8.60	578.68
	Credit Memo	07/31/2020	Bottom Clean Out - RC & D FARMS	-1.00	691.50	-691.50	-112.82

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	07/31/2020	Tile Outlet pipe installation (10" or larger) - RC & D FARMS	-1.00	350.00	-350.00	-462.82
	Invoice	07/31/2020	Assessment	1.00	114.64	114.64	-348.18
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	432.93	-432.93	-781.11
Total 163 McClafflin-Schmidt				-9.12		-781.11	-781.11
164 Donnamiiller-Hay							
	Invoice	03/31/2020	Assessment	1.00	249.63	249.63	249.63
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	238.63
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	230.13
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	219.07
	Invoice	07/31/2020	Assessment	1.00	106.74	106.74	325.81
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	356.48	-356.48	-30.67
Total 164 Donnamiiller-Hay				-7.23		-30.67	-30.67
165 Ott-Lehner							
	Invoice	03/31/2020	Assessment	1.00	403.98	403.98	403.98
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	392.98
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	384.48
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	373.42
	Invoice	07/31/2020	Assessment	1.00	373.94	373.94	747.36
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	356.48	-356.48	390.88
Total 165 Ott-Lehner				-7.23		390.88	390.88
169 Wolfe-Eitle							
	Credit Memo	02/29/2020	Bottom Clean Out - STEVE GRAY	-1.00	990.40	-990.40	-990.40
	Credit Memo	02/29/2020	Bottom Clean Out - TRUCK USE	-18.70	1.53	-28.61	-1,019.01
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-1,063.01
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-1,097.01
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-12.96	1.53	-19.83	-1,116.84

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Invoice	03/31/2020	Assessment	1.00	664.39	664.39	-452.45
	Invoice	07/31/2020	Assessment	1.00	129.03	129.03	-323.42
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-2.00	22.00	-44.00	-367.42
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-2.00	17.00	-34.00	-401.42
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	713.24	-713.24	-1,114.66
Total 169 Wolfe-Eittle				-39.66		-1,114.66	-1,114.66
179 Borzon-Gibson							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	160.65	160.65	110.79
	Invoice	07/31/2020	Assessment	1.00	18.97	18.97	129.76
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-277.68
Total 179 Borzon-Gibson				-8.10		-277.68	-277.68
182 Fischer-Krumwiede							
	Invoice	03/31/2020	Assessment	1.00	577.78	577.78	577.78
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	555.78
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	538.78
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	527.72
	Invoice	07/31/2020	Assessment	1.00	575.76	575.76	1,103.48
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	696.04
Total 182 Fischer-Krumwiede				-8.23		696.04	696.04
186 Burras Group							
	Invoice	03/31/2020	Assessment	1.00	69.20	69.20	69.20
	Invoice	07/31/2020	Assessment	1.00	67.93	67.93	137.13

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	305.51	-305.51	-168.38
Total 186 Burras Group				1.00		-168.38	-168.38
190 Smith-Scheid Ditch							
	Invoice	03/31/2020	Assessment	1.00	394.32	394.32	394.32
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.25	22.00	-5.50	388.82
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.25	17.00	-4.25	384.57
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	373.51
	Invoice	07/31/2020	Assessment	1.00	262.81	262.81	636.32
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	330.99	-330.99	305.33
Total 190 Smith-Scheid Ditch				-6.73		305.33	305.33
191 Stockmaster-Puckett							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-12.96	1.53	-19.83	-58.83
	Invoice	03/31/2020	Assessment	1.00	196.08	196.08	137.25
	Invoice	07/31/2020	Assessment	1.00	110.72	110.72	247.97
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-159.47
Total 191 Stockmaster-Puckett				-13.96		-159.47	-159.47
194 Roeder-Fitch							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-5.23	1.53	-8.00	-47.00
	Invoice	03/31/2020	Assessment	1.00	349.26	349.26	302.26
	Credit Memo	06/30/2020	Rodeo - Ounces	-12.80	0.10116	-1.29	300.96
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.14	0.2351	-0.03	300.93

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	07/31/2020	Spray Cattails - AARON ROBINSON	-0.50	22.00	-11.00	289.93
	Credit Memo	07/31/2020	Spray Cattails - NATHAN WATT	-0.50	17.00	-8.50	281.43
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-7.57	1.53	-11.58	269.85
	Credit Memo	07/31/2020	Spray Cattails - KABOTA USE	-0.20	40.00	-8.00	261.85
	Invoice	07/31/2020	Assessment	1.00	349.21	349.21	611.06
	Credit Memo	08/31/2020	Humac - oz.	-0.64	0.07805	-0.05	611.01
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	458.41	-458.41	152.60
Total 194 Roeder-Fitch				-28.58		152.60	152.60
195 Willard Diversion Ditch							
	Credit Memo	01/31/2020	Spoil Leveling - TERRY MCCONNELL EXCAVATING LLC	-1.00	2,520.00	-2,520.00	-2,520.00
	Invoice	03/31/2020	Assessment	1.00	1,200.00	1,200.00	-1,320.00
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-1,364.00
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-1,398.00
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-1,409.06
	Invoice	07/31/2020	Assessment	1.00	1,200.00	1,200.00	-209.06
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-718.44
Total 195 Willard Diversion Ditch				-11.23		-718.44	-718.44
199 Sparks-Hutchinson							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-12.96	1.53	-19.83	-97.83
	Invoice	03/31/2020	Assessment	1.00	1,086.02	1,086.02	988.19
	Invoice	07/31/2020	Assessment	1.00	478.02	478.02	1,466.21
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	956.83

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
Total 199 Sparks-Hutchinson				-15.96		956.83	956.83
203 Miller-Stacklin Tile							
	Credit Memo	03/31/2020	Ditch Maintenance Meeting - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Ditch Maintenance Meeting - AARON ROBINSON	-3.50	22.00	-77.00	-99.00
	Invoice	03/31/2020	Assessment	1.00	290.82	290.82	191.82
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	180.82
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	172.32
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	161.26
	Invoice	07/31/2020	Assessment	1.00	274.70	274.70	435.96
	Credit Memo	12/31/2020	Indirect Time - Records - ALISA SCHAFFER	-0.25	18.75	-4.69	431.27
	Credit Memo	12/31/2020	LEG - AARON ROBINSON	-5.00	22.00	-110.00	321.27
	Credit Memo	12/31/2020	LEG - AARON ROBINSON	-5.00	22.00	-110.00	211.27
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	1,095.48	-1,095.48	-884.21
Total 203 Miller-Stacklin Tile				-21.98		-884.21	-884.21
207 Smith-Scheid Tile							
	Invoice	03/31/2020	Assessment	1.00	186.61	186.61	186.61
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-0.25	22.00	-5.50	181.11
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-0.25	17.00	-4.25	176.86
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	165.80
	Invoice	07/31/2020	Assessment	1.00	133.93	133.93	299.73
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	330.99	-330.99	-31.26
Total 207 Smith-Scheid Tile				-6.73		-31.26	-31.26
208 Webb-Phillips							
	Invoice	03/31/2020	Assessment	1.00	59.54	59.54	59.54
	Credit Memo	05/31/2020	PSP - AARON ROBINSON	-1.00	22.00	-22.00	37.54
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-6.46

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-40.46
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	-51.52
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	-66.82
	Invoice	07/31/2020	Assessment	1.00	38.00	38.00	-28.82
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	560.34	-560.34	-589.16
Total 208 Webb-Phillips				-21.23		-589.16	-589.16
214 Schmidt-Anderson							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	295.61	295.61	245.75
	Invoice	07/31/2020	Assessment	1.00	133.77	133.77	379.52
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-27.92
Total 214 Schmidt-Anderson				-8.10		-27.92	-27.92
221 Davis-Dagliau							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Invoice	03/31/2020	Assessment	1.00	91.31	91.31	52.31
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-5.62	1.53	-8.60	43.71
	Invoice	07/31/2020	Assessment	1.00	29.53	29.53	73.24
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.00	22.00	-22.00	51.24
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-1.00	17.00	-17.00	34.24
	Credit Memo	08/31/2020	Copper Sulfate - pounds	-15.00	2.66	-39.90	-5.66
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-18.20	1.53	-27.85	-33.50
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	-542.88

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
Total 221 Davis-Dagiau				-41.82		-542.88	-542.88
223 Bartow-Griffin							
	Invoice	03/31/2020	Assessment	1.00	754.80	754.80	754.80
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	732.80
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	715.80
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	704.74
	Invoice	07/31/2020	Assessment	1.00	432.00	432.00	1,136.74
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.50	22.00	-33.00	1,103.74
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-1.50	17.00	-25.50	1,078.24
	Credit Memo	08/31/2020	Humac - oz.	-10.24	0.07805	-0.80	1,077.44
	Credit Memo	08/31/2020	Rodeo - Ounces	-12.80	0.10116	-1.29	1,076.14
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-2.10	0.2351	-0.49	1,075.65
	Credit Memo	08/31/2020	Crossroad - OUNCES	-38.40	0.35148	-13.50	1,062.15
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	1,042.72
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-0.20	40.00	-8.00	1,034.72
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	560.34	-560.34	474.38
Total 223 Bartow-Griffin				-87.67		474.38	474.38
228 - Skellinger							
	Invoice	03/31/2020	Assessment	1.00	800.36	800.36	800.36
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	778.36
	Credit Memo	06/30/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	761.36
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	750.30
	Invoice	07/31/2020	Assessment	1.00	66.74	66.74	817.04
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	409.60
Total 228 - Skellinger				-8.23		409.60	409.60
238 Woodridge Estates							
	Invoice	03/31/2020	Assessment	1.00	440.16	440.16	440.16

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	418.16
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	401.16
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	390.10
	Invoice	07/31/2020	Assessment	1.00	374.94	374.94	765.04
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	357.60
Total 238 Woodridge Estates				-8.23		357.60	357.60
239 Danbury Crossing							
	Invoice	03/31/2020	Assessment	1.00	4,747.98	4,747.98	4,747.98
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	4,725.98
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	4,708.98
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	4,697.92
	Credit Memo	07/31/2020	Tile Repair - AARON ROBINSON	-4.00	22.00	-88.00	4,609.92
	Credit Memo	07/31/2020	Tile Repair - NATHAN WATT	-3.00	17.00	-51.00	4,558.92
	Invoice	07/31/2020	Assessment	1.00	3,190.57	3,190.57	7,749.49
	Credit Memo	08/31/2020	Tile Repair - TERRY MCCONNELL EXCAVATING	-1.00	27,617.50	-27,617.50	-19,868.01
	Credit Memo	08/31/2020	Tile Repair - TRUCK USE	-33.20	1.53	-50.80	-19,918.81
	Credit Memo	08/31/2020	Tile Repair - TRUCK USE	-35.20	1.53	-53.86	-19,972.66
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	764.20	-764.20	-20,736.86
Total 239 Danbury Crossing				-84.63		-20,736.86	-20,736.86
240 Cherokee Village							
	Invoice	03/31/2020	Assessment	1.00	1,264.59	1,264.59	1,264.59
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	1,242.59
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	1,225.59
	Credit Memo	06/30/2020	Rodeo - Ounces	-64.00	0.10116	-6.47	1,219.12
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.70	0.2351	-0.16	1,218.95
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	1,207.89
	Credit Memo	07/31/2020	Spray Cattails - AARON ROBINSON	-1.50	22.00	-33.00	1,174.89

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	07/31/2020	Spray Cattails - NATHAN WATT	-1.50	17.00	-25.50	1,149.39
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-7.57	1.53	-11.58	1,137.81
	Credit Memo	07/31/2020	Spray Cattails - KABOTA USE	-0.30	40.00	-12.00	1,125.81
	Invoice	07/31/2020	Assessment	1.00	674.04	674.04	1,799.85
	Credit Memo	08/31/2020	Humac - oz.	-3.20	0.07805	-0.25	1,799.60
	Credit Memo	09/30/2020	Tile Outlet pipe installation (8" or smaller) - AARON ROBINSON	-3.00	22.00	-66.00	1,733.60
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	713.24	-713.24	1,020.36
Total 240 Cherokee Village				-90.00		1,020.36	1,020.36
241 The Reserve							
	Invoice	03/31/2020	Assessment	1.00	622.92	622.92	622.92
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	600.92
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	583.92
	Credit Memo	06/30/2020	Spray Cattails - AARON ROBINSON	-1.00	22.00	-22.00	561.92
	Credit Memo	06/30/2020	Spray Cattails - NATHAN WATT	-1.00	17.00	-17.00	544.92
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	533.86
	Credit Memo	06/30/2020	Rodeo - Ounces	-19.20	0.10116	-1.94	531.92
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.21	0.2351	-0.05	531.87
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-29.00	1.53	-44.37	487.50
	Invoice	07/31/2020	Assessment	1.00	73.46	73.46	560.96
	Credit Memo	08/31/2020	Humac - oz.	-0.96	0.07805	-0.07	560.88
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	51.50
Total 241 The Reserve				-59.60		51.50	51.50
256 - Sutorius Way Group Tile							
	Invoice	03/31/2020	Assessment	1.00	235.65	235.65	235.65
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	213.65
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	196.65
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	185.59
	Invoice	07/31/2020	Assessment	1.00	22.45	22.45	208.04

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-199.40
Total 256 - Sutorius Way Group Tile				-8.23		-199.40	-199.40
257 - Sutorius Way Group Ditch							
	Invoice	03/31/2020	Assessment	1.00	473.62	473.62	473.62
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	451.62
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	434.62
	Credit Memo	06/30/2020	Rodeo - Ounces	-64.00	0.10116	-6.47	428.15
	Credit Memo	06/30/2020	Ammonium Sulfate - pound	-0.70	0.2351	-0.16	427.98
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	416.92
	Credit Memo	07/31/2020	Spray Cattails - AARON ROBINSON	-1.50	22.00	-33.00	383.92
	Credit Memo	07/31/2020	Spray Cattails - NATHAN WATT	-1.50	17.00	-25.50	358.42
	Credit Memo	07/31/2020	Spray Cattails - TRUCK USE	-7.57	1.53	-11.58	346.84
	Invoice	07/31/2020	Assessment	1.00	41.59	41.59	388.43
	Credit Memo	08/31/2020	Humac - oz.	-3.20	0.07805	-0.25	388.18
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	560.34	-560.34	-172.16
Total 257 - Sutorius Way Group Ditch				-86.70		-172.16	-172.16
258 - Franklin-Adams Joint Co.							
	Invoice	03/31/2020	Assessment	1.00	3.53	3.53	3.53
	Invoice	07/31/2020	Assessment	1.00	2.00	2.00	5.53
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	305.51	-305.51	-299.98
Total 258 - Franklin-Adams Joint Co.				1.00		-299.98	-299.98
260 - D & K Enterprises/North Tile							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	637.72	637.72	587.86
	Invoice	07/31/2020	Assessment	1.00	147.15	147.15	735.01
	Credit Memo	08/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-1.00	22.00	-22.00	713.01
	Credit Memo	08/31/2020	Ground spraying brush and weeds - NATHAN WATT	-1.00	17.00	-17.00	696.01
	Credit Memo	08/31/2020	Copper Sulfate - pounds	-15.00	2.66	-39.90	656.11
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-18.20	1.53	-27.85	628.26
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	509.38	-509.38	118.88
Total 260 - D & K Enterprises/North Tile				-43.30		118.88	118.88
261 - Spence Subdivision Tile							
	Credit Memo	03/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2020	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	03/31/2020	Annual Inspection - TRUCK USE	-7.10	1.53	-10.86	-49.86
	Invoice	03/31/2020	Assessment	1.00	137.50	137.50	87.64
	Invoice	07/31/2020	Assessment	1.00	137.50	137.50	225.14
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	407.44	-407.44	-182.30
Total 261 - Spence Subdivision Tile				-8.10		-182.30	-182.30
269 - Brown - Griffith							
	Invoice	03/31/2020	Assessment	1.00	156.77	156.77	156.77
	Credit Memo	05/31/2020	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	134.77
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	123.71
	Invoice	07/31/2020	Assessment	1.00	156.73	156.73	280.44

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	356.48	-356.48	-76.04
Total 269 - Brown - Griffith				-7.23		-76.04	-76.04
500 - Coder-Wechter							
	Invoice	03/31/2020	Assessment	1.00	409.70	409.70	409.70
	Invoice	04/22/2020	Assessment	1.00	868.49	868.49	1,278.19
	Credit Memo	05/31/2020	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	1,244.19
	Credit Memo	05/31/2020	PSP - AARON ROBINSON	-2.00	22.00	-44.00	1,200.19
	Credit Memo	06/30/2020	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	1,156.19
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-7.23	1.53	-11.06	1,145.13
	Credit Memo	06/30/2020	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	1,129.83
	Credit Memo	07/31/2020	PSP - AARON ROBINSON	-2.00	22.00	-44.00	1,085.83
	Invoice	07/31/2020	Assessment	1.00	101.83	101.83	1,187.66
	Credit Memo	08/31/2020	Ammonium Sulfate - pound	-5.25	0.2351	-1.23	1,186.42
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-5.00	22.00	-110.00	1,076.42
	Credit Memo	09/30/2020	Ground spraying brush and weeds - NATHAN WATT	-5.00	17.00	-85.00	991.42
	Credit Memo	10/31/2020	Humac - oz.	-24.00	0.08586	-2.06	989.36
	Credit Memo	10/31/2020	24D - Ounces	-68.00	0.13273	-9.03	980.34
	Credit Memo	10/31/2020	Crossroad - oz.	-96.00	0.39055	-37.49	942.84
	Credit Memo	10/31/2020	Ground spraying brush and weeds - TRUCK USE	-57.00	1.53	-87.21	855.63
	Credit Memo	10/31/2020	Ground spraying brush and weeds - KABOTA USE	-2.30	40.00	-92.00	763.63
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	1,222.92	-1,222.92	-459.29
Total 500 - Coder-Wechter				-285.78		-459.29	-459.29
Administrative Charges							
	Credit Memo	01/31/2020	Administrative Charges - BROWN CRANE & ASSOCIATES	-1.00	335.00	-335.00	-335.00

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	02/29/2020	Administrative Charges - BROWN CRANE & ASSOCIATES	-1.00	365.00	-365.00	-700.00
	Credit Memo	03/31/2020	Administrative Charges - BROWN CRANE & ASSOC	-1.00	335.00	-335.00	-1,035.00
	Credit Memo	03/31/2020	Administrative Charges - TRAVEL REIMBURSEMENT - AARON ROBINSON	-1.00	148.12	-148.12	-1,183.12
	Credit Memo	04/22/2020	Administrative Charges - BROWN CRANE & ASSOCIATES	-1.00	305.00	-305.00	-1,488.12
	Credit Memo	05/31/2020	Administrative Charges - BROWN, CRANE & ASSOC	-1.00	275.00	-275.00	-1,763.12
	Credit Memo	06/30/2020	Administrative Charges - BROWN CRANE AND ASSOC	-1.00	275.00	-275.00	-2,038.12
	Credit Memo	06/30/2020	Administrative Charges - HURON SWCD	-1.00	5.48	-5.48	-2,043.60
	Credit Memo	06/30/2020	Planning - TRUCK USE	-105.00	1.53076	-160.73	-2,204.33
	Credit Memo	06/30/2020	Administrative Charges - Supplies	-1.00	-59.60	59.60	-2,144.73
	Credit Memo	07/31/2020	Administrative Charges - BROWN CRANE & ASSOC	-1.00	275.00	-275.00	-2,419.73
	Credit Memo	08/31/2020	Administrative Charges - BROWN CRANE & ASSOCIATES	-1.00	275.30	-275.30	-2,695.03
	Credit Memo	08/31/2020	Administrative Charges - OH DEPT OF AG - PESTICIDE LICENSE	-1.00	35.00	-35.00	-2,730.03
	Credit Memo	10/31/2020	Administrative Charges - BROWN CRANE & ASSOC	-1.00	550.00	-550.00	-3,280.03
	Credit Memo	10/31/2020	Administrative Charges - PROTECTIVE SLEEVES - AMAZON	-1.00	12.41	-12.41	-3,292.44
	Credit Memo	10/31/2020	Administrative Charges - LICENSE RENEWAL	-1.00	35.00	-35.00	-3,327.44
	Credit Memo	10/31/2020	Planning - TRUCK USE	-72.70	1.52985	-111.22	-3,438.66
	Credit Memo	10/31/2020	Planning - TRUCK USE	-94.80	1.53	-145.04	-3,583.70
	Credit Memo	11/25/2020	Administrative Charges - BROWN CRANE & ASSOC	-1.00	275.00	-275.00	-3,858.70
	Credit Memo	12/31/2020	Administrative Charges - BROWN CRANE & ASSOC	-1.00	275.00	-275.00	-4,133.70
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	4,133.70	4,133.70	-0.00
	Total Administrative Charges			-288.50		-0.00	-0.00
	ADMINISTRATIVE LEAVE - AARON						

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	01/31/2020	Administrative Leave - AARON ROBINSON	-10.00	22.00	-220.00	-220.00
	Credit Memo	01/31/2020	Administrative Leave - AARON ROBINSON	-6.00	22.00	-132.00	-352.00
	Credit Memo	01/31/2020	Administrative Leave - AARON ROBINSON	-10.00	22.00	-220.00	-572.00
	Credit Memo	01/31/2020	Administrative Leave - AARON ROBINSON	-10.00	22.00	-220.00	-792.00
	Credit Memo	03/31/2020	Administrative Leave - AARON ROBINSON	-0.50	22.00	-11.00	-803.00
	Credit Memo	04/30/2020	Administrative Leave - AARON ROBINSON	-80.00	22.00	-1,760.00	-2,563.00
	Credit Memo	04/30/2020	Administrative Leave - AARON ROBINSON	-40.00	22.00	-880.00	-3,443.00
	Credit Memo	05/31/2020	Administrative Leave - AARON ROBINSON	-80.00	22.00	-1,760.00	-5,203.00
	Credit Memo	05/31/2020	Administrative Leave - AARON ROBINSON	-12.00	22.00	-264.00	-5,467.00
	Credit Memo	05/31/2020	Administrative Leave - AARON ROBINSON	-32.00	22.00	-704.00	-6,171.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-6,347.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-6,523.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-10.00	22.00	-220.00	-6,743.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-6,919.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-10.00	22.00	-220.00	-7,139.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-6.50	22.00	-143.00	-7,282.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-6.00	22.00	-132.00	-7,414.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-5.00	22.00	-110.00	-7,524.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-4.00	22.00	-88.00	-7,612.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-2.00	22.00	-44.00	-7,656.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-4.00	22.00	-88.00	-7,744.00

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-2.00	22.00	-44.00	-7,788.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-7,964.00
	Credit Memo	06/30/2020	Administrative Leave - AARON ROBINSON	-6.00	22.00	-132.00	-8,096.00
	Credit Memo	07/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-8,272.00
	Credit Memo	07/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-8,448.00
	Credit Memo	07/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-8,624.00
	Credit Memo	07/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-8,800.00
	Credit Memo	07/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-8,976.00
	Credit Memo	07/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-9,152.00
	Credit Memo	07/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-9,328.00
	Credit Memo	08/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-9,504.00
	Credit Memo	08/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-9,680.00
	Credit Memo	08/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-9,856.00
	Credit Memo	08/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-10,032.00
	Credit Memo	08/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-10,208.00
	Credit Memo	08/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-10,384.00
	Credit Memo	08/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-10,560.00
	Credit Memo	08/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-10,736.00
	Credit Memo	09/30/2020	Administrative Leave - AARON ROBINSON	-0.25	22.00	-5.50	-10,741.50
	Credit Memo	12/31/2020	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-10,917.50

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	10,917.50	10,917.50	0.00
Total ADMINISTRATIVE LEAVE - AARON				-495.25		0.00	0.00
Annual Leave - Aaron Robinson							
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-220.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-440.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-484.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-704.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-924.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-968.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-1,012.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-4.00	22.00	-88.00	-1,100.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-1,320.00
	Credit Memo	01/31/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-1,540.00
	Credit Memo	07/31/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-1,584.00
	Credit Memo	07/31/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-1,628.00
	Credit Memo	07/31/2020	Annual Leave - AARON ROBINSON	-8.00	22.00	-176.00	-1,804.00
	Credit Memo	08/31/2020	Annual Leave - AARON ROBINSON	-3.00	22.00	-66.00	-1,870.00
	Credit Memo	08/31/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-1,914.00
	Credit Memo	08/31/2020	Annual Leave - AARON ROBINSON	-8.00	22.00	-176.00	-2,090.00
	Credit Memo	08/31/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-2,134.00
	Credit Memo	09/30/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-2,178.00
	Credit Memo	09/30/2020	Annual Leave - AARON ROBINSON	-1.00	22.00	-22.00	-2,200.00
	Credit Memo	09/30/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-2,420.00
	Credit Memo	10/31/2020	Annual Leave - AARON ROBINSON	-0.50	22.00	-11.00	-2,431.00
	Credit Memo	10/31/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-2,651.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-2.50	22.00	-55.00	-2,706.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-4.00	22.00	-88.00	-2,794.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-3.00	22.00	-66.00	-2,860.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-5.00	22.00	-110.00	-2,970.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-0.50	22.00	-11.00	-2,981.00

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-3,025.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-3,245.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-3,465.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-3,685.00
	Credit Memo	11/30/2020	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-3,905.00
	Credit Memo	12/31/2020	Annual Leave - AARON ROBINSON	-2.50	22.00	-55.00	-3,960.00
	Credit Memo	12/31/2020	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-4,004.00
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	4,004.00	4,004.00	0.00
Total Annual Leave - Aaron Robinson				-181.00		0.00	0.00
HOLIDAY LEAVE - AARON							
	Credit Memo	01/31/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-176.00
	Credit Memo	01/31/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-352.00
	Credit Memo	01/31/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-528.00
	Credit Memo	02/29/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-704.00
	Credit Memo	03/31/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-880.00
	Credit Memo	06/30/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-1,056.00
	Credit Memo	07/31/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-1,232.00
	Credit Memo	09/30/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-1,408.00
	Credit Memo	10/31/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-1,584.00
	Credit Memo	12/31/2020	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-1,760.00
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	1,760.00	1,760.00	0.00
Total HOLIDAY LEAVE - AARON				-79.00		0.00	0.00
Hospitalization Insurance							
	Credit Memo	01/31/2020	Hospitalization Insurance	-1.00	3,274.91	-3,274.91	-3,274.91
	Credit Memo	02/29/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-3,849.82
	Invoice	02/29/2020	Hospitalization Insurance	1.00	2,238.92	2,238.92	-1,610.90
	Credit Memo	03/31/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-2,185.81

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	04/22/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-2,760.72
	Credit Memo	05/31/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-3,335.63
	Credit Memo	06/30/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-3,910.54
	Credit Memo	07/31/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-4,485.45
	Credit Memo	08/31/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-5,060.36
	Credit Memo	09/30/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-5,635.27
	Credit Memo	10/31/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-6,210.18
	Credit Memo	11/30/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-6,785.09
	Credit Memo	12/31/2020	Hospitalization Insurance	-1.00	574.91	-574.91	-7,360.00
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	9,528.49	9,528.49	2,168.49
	Total Hospitalization Insurance			-10.00		2,168.49	2,168.49
	Indirect Time - Aaron Robinson						
	Credit Memo	01/31/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-220.00
	Credit Memo	01/31/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-440.00
	Credit Memo	02/29/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-660.00
	Credit Memo	02/29/2020	Planning - AARON ROBINSON	-10.00	22.00	-220.00	-880.00
	Credit Memo	02/29/2020	Housekeeping - AARON ROBINSON	-8.50	22.00	-187.00	-1,067.00
	Credit Memo	02/29/2020	Financial Records - AARON ROBINSON	-2.50	22.00	-55.00	-1,122.00
	Credit Memo	02/29/2020	Housekeeping - AARON ROBINSON	-11.00	22.00	-242.00	-1,364.00
	Credit Memo	02/29/2020	Financial Records - AARON ROBINSON	-9.00	22.00	-198.00	-1,562.00
	Credit Memo	02/29/2020	Financial Records - AARON ROBINSON	-10.50	22.00	-231.00	-1,793.00
	Credit Memo	02/29/2020	Indirect Time - Reports - AARON ROBINSON	-8.50	22.00	-187.00	-1,980.00
	Credit Memo	02/29/2020	Indirect Time - Reports - AARON ROBINSON	-10.50	22.00	-231.00	-2,211.00
	Credit Memo	02/29/2020	Indirect Time - Reports - AARON ROBINSON	-5.50	22.00	-121.00	-2,332.00
	Credit Memo	02/29/2020	Indirect Time - Records - AARON ROBINSON	-9.50	22.00	-209.00	-2,541.00
	Credit Memo	02/29/2020	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-2,761.00
	Credit Memo	02/29/2020	Indirect Time - Reports - AARON ROBINSON	-10.00	22.00	-220.00	-2,981.00

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	02/29/2020	Indirect Time - Reports - AARON ROBINSON	-7.00	22.00	-154.00	-3,135.00
	Credit Memo	02/29/2020	Indirect Time - Training - AARON ROBINSON	-1.00	22.00	-22.00	-3,157.00
	Credit Memo	03/31/2020	Indirect Time Management - AARON ROBINSON	-6.50	22.00	-143.00	-3,300.00
	Credit Memo	03/31/2020	Planning - AARON ROBINSON	-9.00	22.00	-198.00	-3,498.00
	Credit Memo	03/31/2020	Indirect Time Management - AARON ROBINSON	-1.00	22.00	-22.00	-3,520.00
	Credit Memo	03/31/2020	Indirect Time - Reports - AARON ROBINSON	-10.50	22.00	-231.00	-3,751.00
	Credit Memo	03/31/2020	Indirect Time Management - AARON ROBINSON	-1.00	22.00	-22.00	-3,773.00
	Credit Memo	03/31/2020	Planning - AARON ROBINSON	-9.00	22.00	-198.00	-3,971.00
	Credit Memo	03/31/2020	Planning - AARON ROBINSON	-9.50	22.00	-209.00	-4,180.00
	Credit Memo	03/31/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-4,400.00
	Credit Memo	03/31/2020	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-4,620.00
	Credit Memo	03/31/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-4,840.00
	Credit Memo	03/31/2020	Planning - AARON ROBINSON	-5.50	22.00	-121.00	-4,961.00
	Credit Memo	03/31/2020	Housekeeping - AARON ROBINSON	-5.00	22.00	-110.00	-5,071.00
	Credit Memo	03/31/2020	Planning - AARON ROBINSON	-5.50	22.00	-121.00	-5,192.00
	Credit Memo	03/31/2020	Planning - AARON ROBINSON	-5.00	22.00	-110.00	-5,302.00
	Credit Memo	04/30/2020	Indirect Time - Reports - AARON ROBINSON	-8.00	22.00	-176.00	-5,478.00
	Credit Memo	04/30/2020	Housekeeping - AARON ROBINSON	-9.50	22.00	-209.00	-5,687.00
	Credit Memo	04/30/2020	Indirect Time - Reports - AARON ROBINSON	-7.00	22.00	-154.00	-5,841.00
	Credit Memo	04/30/2020	Planning - AARON ROBINSON	-9.50	22.00	-209.00	-6,050.00
	Credit Memo	04/30/2020	Attend Board Meeting - AARON ROBINSON	-3.00	22.00	-66.00	-6,116.00
	Credit Memo	04/30/2020	Indirect Time - Reports - AARON ROBINSON	-3.00	22.00	-66.00	-6,182.00
	Credit Memo	05/31/2020	Indirect Time Management - AARON ROBINSON	-1.00	22.00	-22.00	-6,204.00
	Credit Memo	06/30/2020	Indirect Time Management - AARON ROBINSON	-0.50	22.00	-11.00	-6,215.00
	Credit Memo	06/30/2020	Supplies - AARON ROBINSON	-4.00	22.00	-88.00	-6,303.00

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	06/30/2020	Indirect Time - Records - AARON ROBINSON	-2.50	22.00	-55.00	-6,358.00
	Credit Memo	06/30/2020	PSP - AARON ROBINSON	-4.00	22.00	-88.00	-6,446.00
	Credit Memo	06/30/2020	Indirect Time - Reports - AARON ROBINSON	-6.00	22.00	-132.00	-6,578.00
	Credit Memo	06/30/2020	Indirect Time - Reports - AARON ROBINSON	-6.00	22.00	-132.00	-6,710.00
	Credit Memo	06/30/2020	Ditch Maintenance Meeting - AARON ROBINSON	-2.00	22.00	-44.00	-6,754.00
	Credit Memo	06/30/2020	Miscellaneous - AARON ROBINSON	-2.00	22.00	-44.00	-6,798.00
	Credit Memo	06/30/2020	PSP - AARON ROBINSON	-2.00	22.00	-44.00	-6,842.00
	Credit Memo	07/31/2020	Indirect Time Management - AARON ROBINSON	-8.00	22.00	-176.00	-7,018.00
	Credit Memo	07/31/2020	Indirect Time - Meetings - AARON ROBINSON	-6.00	22.00	-132.00	-7,150.00
	Credit Memo	08/31/2020	Indirect Time Management - AARON ROBINSON	-8.00	22.00	-176.00	-7,326.00
	Credit Memo	08/31/2020	Planning - AARON ROBINSON	-3.00	22.00	-66.00	-7,392.00
	Credit Memo	08/31/2020	Financial Records - AARON ROBINSON	-4.00	22.00	-88.00	-7,480.00
	Credit Memo	08/31/2020	Financial Records - AARON ROBINSON	-8.00	22.00	-176.00	-7,656.00
	Credit Memo	08/31/2020	Planning - AARON ROBINSON	-2.00	22.00	-44.00	-7,700.00
	Credit Memo	08/31/2020	Ditch Maintenance Meeting - AARON ROBINSON	-2.00	22.00	-44.00	-7,744.00
	Credit Memo	09/30/2020	Indirect Time Management - AARON ROBINSON	-7.00	22.00	-154.00	-7,898.00
	Credit Memo	09/30/2020	Indirect Time Management - AARON ROBINSON	-1.75	22.00	-38.50	-7,936.50
	Credit Memo	09/30/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-8,156.50
	Credit Memo	09/30/2020	Miscellaneous - AARON ROBINSON	-10.00	22.00	-220.00	-8,376.50
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-5.00	22.00	-110.00	-8,486.50
	Credit Memo	09/30/2020	Ground spraying brush and weeds - AARON ROBINSON	-10.00	22.00	-220.00	-8,706.50
	Credit Memo	09/30/2020	Planning - AARON ROBINSON	-5.00	22.00	-110.00	-8,816.50
	Credit Memo	09/30/2020	Planning - AARON ROBINSON	-10.00	22.00	-220.00	-9,036.50
	Credit Memo	09/30/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-9,256.50
	Credit Memo	09/30/2020	Planning - AARON ROBINSON	-4.00	22.00	-88.00	-9,344.50
	Credit Memo	09/30/2020	Indirect Time Management - AARON ROBINSON	-6.00	22.00	-132.00	-9,476.50

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	09/30/2020	Planning - AARON ROBINSON	-6.00	22.00	-132.00	-9,608.50
	Credit Memo	10/31/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-9,828.50
	Credit Memo	10/31/2020	Planning - AARON ROBINSON	-6.00	22.00	-132.00	-9,960.50
	Credit Memo	10/31/2020	Indirect Time Management - AARON ROBINSON	-2.00	22.00	-44.00	-10,004.50
	Credit Memo	10/31/2020	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-10,224.50
	Credit Memo	10/31/2020	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-10,444.50
	Credit Memo	10/31/2020	Indirect Time Management - AARON ROBINSON	-4.00	22.00	-88.00	-10,532.50
	Credit Memo	10/31/2020	LEG - AARON ROBINSON	-10.00	22.00	-220.00	-10,752.50
	Credit Memo	10/31/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-10,972.50
	Credit Memo	10/31/2020	Ground spraying brush and weeds - AARON ROBINSON	-10.00	22.00	-220.00	-11,192.50
	Credit Memo	10/31/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-11,412.50
	Credit Memo	10/31/2020	Planning - AARON ROBINSON	-10.00	22.00	-220.00	-11,632.50
	Credit Memo	10/31/2020	Indirect Time - Training - AARON ROBINSON	-1.00	22.00	-22.00	-11,654.50
	Credit Memo	10/31/2020	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-11,874.50
	Credit Memo	10/31/2020	Indirect Time - Training - AARON ROBINSON	-1.00	22.00	-22.00	-11,896.50
	Credit Memo	10/31/2020	Financial Records - AARON ROBINSON	-11.00	22.00	-242.00	-12,138.50
	Credit Memo	10/31/2020	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-12,358.50
	Credit Memo	10/31/2020	Indirect Time Management - AARON ROBINSON	-7.50	22.00	-165.00	-12,523.50
	Credit Memo	10/31/2020	Planning - AARON ROBINSON	-10.00	22.00	-220.00	-12,743.50
	Credit Memo	10/31/2020	Attend Board Meeting - AARON ROBINSON	-1.00	22.00	-22.00	-12,765.50
	Credit Memo	10/31/2020	Planning - AARON ROBINSON	-11.00	22.00	-242.00	-13,007.50
	Credit Memo	10/31/2020	LEG - AARON ROBINSON	-8.50	22.00	-187.00	-13,194.50
	Credit Memo	11/30/2020	Indirect Time Management - AARON ROBINSON	-5.00	22.00	-110.00	-13,304.50
	Credit Memo	11/30/2020	LEG - AARON ROBINSON	-6.00	22.00	-132.00	-13,436.50
	Credit Memo	11/30/2020	PSP - AARON ROBINSON	-7.50	22.00	-165.00	-13,601.50
	Credit Memo	11/30/2020	Indirect Time Management - AARON ROBINSON	-7.00	22.00	-154.00	-13,755.50

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	11/30/2020	Planning - AARON ROBINSON	-10.00	22.00	-220.00	-13,975.50
	Credit Memo	11/30/2020	Indirect Time Management - AARON ROBINSON	-8.00	22.00	-176.00	-14,151.50
	Credit Memo	11/30/2020	PSP - AARON ROBINSON	-10.00	22.00	-220.00	-14,371.50
	Credit Memo	11/30/2020	Indirect Time Management - AARON ROBINSON	-6.50	22.00	-143.00	-14,514.50
	Credit Memo	11/30/2020	Attend Board Meeting - AARON ROBINSON	-1.50	22.00	-33.00	-14,547.50
	Credit Memo	11/30/2020	LEG - AARON ROBINSON	-5.00	22.00	-110.00	-14,657.50
	Credit Memo	11/30/2020	Indirect Time Management - AARON ROBINSON	-5.00	22.00	-110.00	-14,767.50
	Credit Memo	11/30/2020	LEG - AARON ROBINSON	-8.50	22.00	-187.00	-14,954.50
	Credit Memo	11/30/2020	Miscellaneous - AARON ROBINSON	-10.00	22.00	-220.00	-15,174.50
	Credit Memo	12/31/2020	Ditch Maintenance Meeting - AARON ROBINSON	-5.00	22.00	-110.00	-15,284.50
	Credit Memo	12/31/2020	Indirect Time Management - AARON ROBINSON	-5.00	22.00	-110.00	-15,394.50
	Credit Memo	12/31/2020	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-15,614.50
	Credit Memo	12/31/2020	Indirect Time Management - AARON ROBINSON	-10.50	22.00	-231.00	-15,845.50
	Credit Memo	12/31/2020	Indirect Time Management - AARON ROBINSON	-11.00	22.00	-242.00	-16,087.50
	Credit Memo	12/31/2020	Financial Records - AARON ROBINSON	-6.00	22.00	-132.00	-16,219.50
	Credit Memo	12/31/2020	LEG - AARON ROBINSON	-4.00	22.00	-88.00	-16,307.50
	Credit Memo	12/31/2020	Indirect Time Management - AARON ROBINSON	-2.00	22.00	-44.00	-16,351.50
	Credit Memo	12/31/2020	LEG - AARON ROBINSON	-5.00	22.00	-110.00	-16,461.50
	Credit Memo	12/31/2020	Indirect Time - Training - AARON ROBINSON	-1.00	22.00	-22.00	-16,483.50
	Credit Memo	12/31/2020	Indirect Time - Training - AARON ROBINSON	-1.00	22.00	-22.00	-16,505.50
	Credit Memo	12/31/2020	LEG - AARON ROBINSON	-9.00	22.00	-198.00	-16,703.50
	Credit Memo	12/31/2020	LEG - AARON ROBINSON	-7.00	22.00	-154.00	-16,857.50
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	16,857.50	16,857.50	0.00
Total Indirect Time - Aaron Robinson				-765.25		0.00	0.00

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
Indirect Time - Alisa Schaffer							
	Credit Memo	01/31/2020	Indirect Time - Records - ALISA SCHAFFER	-1.00	18.75	-18.75	-18.75
	Credit Memo	02/29/2020	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-37.50
	Credit Memo	03/31/2020	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-56.25
	Credit Memo	06/30/2020	Indirect Time - Records - ALISA HIGHLANDER	-2.00	18.75	-37.50	-93.75
	Credit Memo	07/31/2020	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-112.50
	Credit Memo	08/31/2020	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-131.25
	Credit Memo	09/30/2020	Indirect Time - Records - ALISA HIGHLANDER	-0.50	18.75	-9.38	-140.63
	Credit Memo	09/30/2020	Indirect Time - Records - ALISA HIGHLANDER	-0.50	18.75	-9.38	-150.00
	Credit Memo	10/31/2020	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-168.75
	Credit Memo	12/31/2020	Indirect Time - Records - ALISA SCHAFFER	-1.00	18.75	-18.75	-187.50
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	187.51	187.51	0.01
Total Indirect Time - Alisa Schaffer				-9.00		0.01	0.01
Indirect Time - Nathan Watt							
	Credit Memo	02/29/2020	Ground spraying brush and weeds - NATHAN WATT	-10.00	17.00	-170.00	-170.00
	Credit Memo	10/31/2020	LEG - NATHAN WATT	-10.00	17.00	-170.00	-340.00
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	340.00	340.00	0.00
Total Indirect Time - Nathan Watt				-19.00		0.00	0.00
Medicare							
	Credit Memo	01/31/2020	Medicare	-1.00	50.34	-50.34	-50.34
	Credit Memo	02/29/2020	Medicare	-1.00	47.75	-47.75	-98.09

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	03/31/2020	Medicare	-1.00	59.09	-59.09	-157.18
	Credit Memo	04/22/2020	Medicare	-1.00	50.08	-50.08	-207.26
	Credit Memo	05/31/2020	Medicare	-1.00	31.66	-31.66	-238.92
	Credit Memo	06/30/2020	Medicare	-1.00	103.94	-103.94	-342.86
	Credit Memo	07/31/2020	Medicare	-1.00	44.80	-44.80	-387.66
	Credit Memo	08/31/2020	Medicare	-1.00	46.86	-46.86	-434.52
	Credit Memo	09/30/2020	Medicare	-1.00	62.74	-62.74	-497.26
	Credit Memo	10/31/2020	Medicare	-1.00	44.78	-44.78	-542.04
	Credit Memo	11/30/2020	Medicare	-1.00	71.75	-71.75	-613.79
	Credit Memo	12/31/2020	Medicare	-1.00	49.88	-49.88	-663.67
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	663.67	663.67	0.00
Total Medicare				-11.00		0.00	0.00
PERS							
	Credit Memo	01/31/2020	PERS	-1.00	474.70	-474.70	-474.70
	Credit Memo	02/29/2020	PERS	-1.00	495.42	-495.42	-970.12
	Credit Memo	03/31/2020	PERS	-1.00	780.32	-780.32	-1,750.44
	Credit Memo	04/22/2020	PERS	-1.00	519.22	-519.22	-2,269.66
	Credit Memo	05/31/2020	PERS	-1.00	492.80	-492.80	-2,762.46
	Credit Memo	06/30/2020	PERS	-1.00	514.78	-514.78	-3,277.24
	Credit Memo	07/31/2020	PERS	-1.00	563.08	-563.08	-3,840.32
	Credit Memo	08/31/2020	PERS	-1.00	441.66	-441.66	-4,281.98
	Credit Memo	09/30/2020	PERS	-1.00	802.56	-802.56	-5,084.54
	Credit Memo	10/31/2020	PERS	-1.00	493.55	-493.55	-5,578.09
	Credit Memo	11/30/2020	PERS	-1.00	466.86	-466.86	-6,044.95
	Credit Memo	12/31/2020	PERS	-1.00	462.00	-462.00	-6,506.95
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	6,506.95	6,506.95	0.00
Total PERS				-11.00		0.00	0.00
SICK LEAVE							
	Credit Memo	01/31/2020	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-220.00

	Type	Date	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	03/31/2020	Sick Leave - AARON ROBINSON	-4.50	22.00	-99.00	-319.00
	Credit Memo	03/31/2020	Sick Leave - AARON ROBINSON	-4.50	22.00	-99.00	-418.00
	Credit Memo	06/30/2020	Sick Leave - AARON ROBINSON	-3.00	22.00	-66.00	-484.00
	Credit Memo	10/31/2020	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-704.00
	Credit Memo	11/30/2020	Sick Leave - AARON ROBINSON	-3.00	22.00	-66.00	-770.00
	Credit Memo	12/31/2020	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-990.00
	Credit Memo	12/31/2020	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-1,210.00
	Credit Memo	12/31/2020	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-1,430.00
	Credit Memo	12/31/2020	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-1,650.00
	Credit Memo	12/31/2020	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-1,870.00
	Invoice	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	1.00	1,870.00	1,870.00	0.00
Total SICK LEAVE				-84.00		0.00	0.00
Workers Compensation							
	Credit Memo	02/29/2020	Bureau of Workers Comp	-1.00	339.78	-339.78	-339.78
	Invoice	02/29/2020	Workers Compensation	1.00	450.99	450.99	111.21
	Invoice	06/30/2020	Workers Compensation	1.00	281.04	281.04	392.25
	Invoice	11/10/2020	Bureau of Workers Comp - REFUND	1.00	356.67	356.67	748.92
	Invoice	12/31/2020	Bureau of Workers Comp - Dividend Refund	1.00	1,028.23	1,028.23	1,777.15
	Credit Memo	12/31/2020	Administrative Charges - INDIRECT TIME, INSURANCES, WORKERS COMPENSATION, ADMINISTRATIVE CHARGES...	-1.00	1,777.15	-1,777.15	0.00
Total Workers Compensation				2.00		0.00	0.00
TOTAL				-8,040.87		-50,422.28	-50,422.28