

# HURON COUNTY DITCH MAINTENANCE PROGRAM

## 2021 ANNUAL REPORT

REPORT COMPILED: Feb 2021

WRITTEN & SUBMITTED BY

AARON ROBINSON

DITCH MAINTENANCE SUPERVISOR



## **Ditch Maintenance Report for 2021**

This past year marks the fifty-second 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 2022

### **We also completed the following activities in 2021**

- **90 Projects were inspected**
- **Updated Parcels on all 90 groups**
- **Spoil leveled on 4 groups**
- **Completed 3 bottom cleanouts**
- **40 Ditches were sprayed**
- **Tree removal was completed on multiple ditches**
- **Survey completed for a new right of way**

### **Ditch Maintenance Costs.**

In 2021 \$89,986.56 was expended. The average cost per watershed acre drained was \$1.59. The five-year average cost was \$2.07. The average per mile of ditch was \$790.95 and the five-year average cost was \$858.86.

### **We continued to do the following things in 2021 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 1986-2021**

<u>END OF THIS YEAR</u>	<u>TOTAL MAINT. BASE</u>	<u>TOTAL FUND CARRYOVER BALANCE</u>	<u>% OF TOTAL BASE</u>
2021	\$1,454,768.22	\$ 121,563.04	8.36%
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	\$ 152,200.31	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%

**36 YEAR AVERAGES:**

MAINTENANCE BASES: **\$ 1,150,092.79**

ENDING BALANCES: **\$ 74,476.78**

% OF MAINT. BASE: **6.00%**

THIS REPORT WAS PREPARED BY AARON ROBINSON ON Jan 13, 2022.

**DITCH MAINT-INDIVIDUAL ACCTS.**  
**Ditch Maintenance Individual Account Balances**

	<b>Dec 31, 20 Account Balance</b>	<b>Dec 31, 21 Account Balance</b>	<b>Assessment Revenue Collected 2022</b>	<b>Account Balances After Assessment Revenue</b>
001 Beecher-Dalton	\$ 183.27	\$ 1,184.32	\$ 834.14	\$ 2,018.46
003 Hintz-Kluding	\$ 1,861.78	\$ 1,412.04	\$ 529.20	\$ 1,941.24
013 Scheid-Ruffing	\$ 7,678.92	\$ 4,069.89	\$ 183.42	\$ 4,253.31
017 Ruess-Hansberger	\$ 3,846.32	\$ 594.07	\$ 3,156.26	\$ 3,750.33
023 Parker-Vogel	\$ 4,111.44	\$ 3,738.70	\$ 883.06	\$ 4,621.76
029 Martin-Mitchell	\$ 952.06	\$ 592.39	\$ 1,385.12	\$ 1,977.51
031 Yingling-Bollenbacher	\$ 8,514.66	\$ 7,608.97	\$ 3,015.21	\$ 10,624.18
034 Saunders-Marquis	\$ 178.47	\$ 161.97	\$ 333.00	\$ 494.97
035 Ball-Swander	\$ 2,687.88	\$ 2,298.31	\$ 396.66	\$ 2,694.97
037 Wahl-Myers	\$ (2,422.92)	\$ (3,242.69)	\$ 2,196.52	\$ (1,046.17)
039 Tester-Lateral	\$ 967.20	\$ 718.25	\$ 1,493.47	\$ 2,211.72
042 Palm-Vogel	\$ 4,749.64	\$ 3,830.59	\$ 206.15	\$ 4,036.74
043 Schaffer-Sparks	\$ 2,904.90	\$ 2,058.09	\$ 122.41	\$ 2,180.50
052 Norman-Fishbaugh	\$ 997.42	\$ 944.86	\$ 578.47	\$ 1,523.33
060 Carpenter-Smith	\$ 3,414.32	\$ 3,288.91	\$ 1,113.22	\$ 4,402.13
065 Phillips-Donnamiller	\$ 288.41	\$ 398.76	\$ 633.45	\$ 1,032.21
073 Buurma-Hershiser	\$ 5,762.34	\$ 1,335.09	\$ 411.75	\$ 1,746.84
074 Adams-Snay	\$ 10,477.98	\$ 9,883.99	\$ 333.20	\$ 10,217.19
076 Latham Co.	\$ (637.01)	\$ 1,716.90	\$ 2,358.70	\$ 4,075.60
082 Cawrse-Chandler	\$ 2,066.37	\$ 1,291.41	\$ 678.12	\$ 1,969.53
085 Nagel-Preslan	\$ (448.70)	\$ 94.19	\$ 1,387.50	\$ 1,481.69
091 Nagel-Seasley	\$ 2,489.55	\$ 1,895.54	\$ 80.42	\$ 1,975.96
093 Hurst-Wolfe	\$ 11,441.70	\$ 11,860.85	\$ 652.51	\$ 12,513.36
094 Green Group	\$ 1,613.89	\$ 779.05	\$ 2,981.08	\$ 3,760.13

	<b>Dec 31, 20 Account Balance</b>	<b>Dec 31, 21 Account Balance</b>	<b>Assessment Revenue Collected 2022</b>	<b>Account Balances After Assessment Revenue</b>
095 Roth Group	\$ 2,699.91	\$ 2,787.14	\$ 1,735.82	\$ 4,522.96
096 Feichtner	\$ 1,854.40	\$ 3,735.92	\$ 2,478.50	\$ 6,214.42
099 Buurma-Holthouse	\$ 2,800.91	\$ 2,451.84	\$ 106.12	\$ 2,557.96
104 Stechel-Turner	\$ 4,394.64	\$ (118.17)	\$ 732.56	\$ 614.39
105 Gates Group	\$ 1,631.31	\$ 756.39	\$ 51.07	\$ 807.46
106 Miller-French	\$ 1,753.91	\$ 1,182.39	\$ 505.45	\$ 1,687.84
108 Stacklin-Stockmaster	\$ (4,883.37)	\$ (1,951.83)	\$ 5,151.73	\$ 3,199.90
109 Smith-Tester	\$ (869.97)	\$ (1,602.80)	\$ 1,000.04	\$ (602.76)
110 Ruffing Group	\$ 263.04	\$ 340.65	\$ 389.14	\$ 729.79
113 Gawron Group	\$ 556.89	\$ 427.97	\$ 728.57	\$ 1,156.54
117 Dalton-Stackhouse	\$ 7,025.40	\$ 6,616.90	\$ 353.36	\$ 6,970.26
118 Smith-West	\$ 2,309.59	\$ 2,759.00	\$ 1,984.92	\$ 4,743.92
119 Wolfe-Ward	\$ 4,335.31	\$ 3,291.73	\$ 219.01	\$ 3,510.74
120 Lyon-Verburg	\$ 451.39	\$ 736.12	\$ 1,064.89	\$ 1,801.01
121 Indian Creek	\$ 5,612.58	\$ 5,539.42	\$ 1,170.82	\$ 6,710.24
122 Johannsen-Fritz	\$ 1,390.54	\$ 1,705.06	\$ 1,130.22	\$ 2,835.28
123 Bridle-Wiles	\$ 1,927.71	\$ 1,486.64	\$ 73.41	\$ 1,560.05
124 Ruess-Olcott	\$ (5,879.52)	\$ (5,556.96)	\$ 4,233.99	\$ (1,322.97)
125 Buckingham Ditch	\$ 4,472.82	\$ 4,025.76	\$ 1,336.52	\$ 5,362.28
126 Seel-Heyman	\$ 672.80	\$ 373.03	\$ 365.25	\$ 738.28
127 Montgomery-Eitle	\$ 1,576.34	\$ (460.94)	\$ 801.21	\$ 340.27
128 Stone-Clayton	\$ 241.98	\$ (394.76)	\$ 1,857.22	\$ 1,462.46
129 Adelman-Ott	\$ 1,195.03	\$ 477.48	\$ 477.16	\$ 954.64
130 Dalton-Dalton	\$ 2,798.42	\$ 2,317.70	\$ 505.05	\$ 2,822.75
131 Martin-McMahon	\$ 335.48	\$ (167.89)	\$ 1,305.39	\$ 1,137.50

	Dec 31, 20 Account Balance	Dec 31, 21 Account Balance	Assessment Revenue Collected 2022	Account Balances After Assessment Revenue
135 Bilton-Lateral	\$ 1,652.81	\$ 1,026.77	\$ 595.57	\$ 1,622.34
136 Jackson-Garrett	\$ 3,172.89	\$ 2,477.43	\$ 565.01	\$ 3,042.44
138 Bilton-Dunlap	\$ 2,103.65	\$ 1,234.71	\$ 588.42	\$ 1,823.13
139 Tester-Bilton	\$ 2,090.36	\$ 2,086.19	\$ 811.38	\$ 2,897.57
144 Chapin-Jackson	\$ 1,820.80	\$ 937.77	\$ 80.02	\$ 1,017.79
147 Megginson Creek	\$ 4,860.40	\$ 18,326.64	\$ 6,986.21	\$ 25,312.85
156 Wyandt-Cook	\$ 219.53	\$ 24.31	\$ 595.58	\$ 619.89
157 Martin-McMahon Lat.	\$ (768.20)	\$ (1,120.27)	\$ 1,177.16	\$ 56.89
158 Barnes-Wacker	\$ (2,090.15)	\$ (2,491.38)	\$ 1,712.40	\$ (778.98)
161 Smith-Stotz	\$ 68.80	\$ (214.50)	\$ 353.80	\$ 139.30
162 Allison-Davis	\$ 2,650.01	\$ 2,101.91	\$ 839.27	\$ 2,941.18
163 McClafflin-Schmidt	\$ 1,093.47	\$ 149.64	\$ 739.16	\$ 888.80
164 Donnammiller-Hay	\$ 990.32	\$ 422.15	\$ 51.10	\$ 473.25
165 Ott-Lehner	\$ 2,535.59	\$ 2,090.49	\$ 518.64	\$ 2,609.13
169 Wolfe-Eitle	\$ (594.52)	\$ (597.56)	\$ 1,190.13	\$ 592.57
179 Borzon-Gibson	\$ 1,109.19	\$ 818.72	\$ 460.61	\$ 1,279.33
182 Fischer-Krumwiede	\$ 1,893.63	\$ 1,124.49	\$ 575.77	\$ 1,700.26
186 Burras Group	\$ 1,029.19	\$ 811.54	\$ 887.24	\$ 1,698.78
190 Smith-Scheid Ditch	\$ 281.35	\$ (65.43)	\$ 192.94	\$ 127.51
191 Stockmaster-Puckett	\$ (214.30)	\$ (450.02)	\$ 721.96	\$ 271.94
194 Roeder-Fitch	\$ 69.60	\$ (156.94)	\$ 174.56	\$ 17.62
195 Willard Diversion Ditch	\$ 238.01	\$ 3,790.95	\$ 4,000.00	\$ 7,790.95
199 Sparks-Hutchinson	\$ 702.07	\$ 370.95	\$ 198.18	\$ 569.13
203 Miller-Stacklin Tile	\$ (1,176.73)	\$ (1,218.44)	\$ 686.70	\$ (531.74)
207 Smith-Scheid Tile	\$ (1,065.46)	\$ (1,116.86)	\$ 321.60	\$ (795.26)



	<b>Dec 31, 20 Account Balance</b>	<b>Dec 31, 21 Account Balance</b>	<b>Assessment Revenue Collected 2022</b>	<b>Account Balances After Assessment Revenue</b>
208 Webb-Phillips	\$ 1,192.75	\$ 164.77	\$ 857.45	\$ 1,022.22
214 Schmidt-Anderson	\$ 573.89	\$ 120.72	\$ 17.84	\$ 138.56
221 Davis-Dagliau	\$ (198.79)	\$ (372.18)	\$ 628.32	\$ 256.14
223 Bartow-Griffin	\$ (2,403.16)	\$ (2,084.80)	\$ 1,080.00	\$ (1,004.80)
228 - Skellinger	\$ 4,832.34	\$ 3,900.70	\$ 171.03	\$ 4,071.73
238 Woodridge Estates	\$ 1,203.57	\$ 1,762.22	\$ 500.00	\$ 2,262.22
239 Danbury Crossing	\$ (17,638.78)	\$ (14,412.92)	\$ 8,000.00	\$ (6,412.92)
240 Cherokee Village	\$ (915.67)	\$ 2,498.53	\$ 1,000.00	\$ 3,498.53
241 The Reserve	\$ 2,937.24	\$ 3,130.02	\$ 1,000.00	\$ 4,130.02
256 - Sutorius Way Group Tile	\$ 395.51	\$ (31.46)	\$ 522.90	\$ 491.44
257 - Sutorius Way Group Ditch	\$ (476.44)	\$ (711.88)	\$ 955.72	\$ 243.84
258 - Franklin-Adams Joint Co.	\$ 1,176.29	\$ 2,720.52	\$ 1,645.98	\$ 4,366.50
260 - D & K Enterprises/North Tile	\$ 126.89	\$ (313.88)	\$ 523.26	\$ 209.38
261 - Spence Subdivision Tile	\$ 754.59	\$ 427.82	\$ 440.00	\$ 867.82
269 - Brown - Griffith	\$ 1,660.75	\$ 1,432.99	\$ 522.50	\$ 1,955.49
500 - Coder-Wechter	\$ 7,410.48	\$ 8,332.42	\$ 1,531.48	\$ 9,863.90
<b>TOTAL</b>	<b><u>\$ 135,651.20</u></b>	<b><u>\$ 126,199.09</u></b>	<b>\$ 100,120.34</b>	<b>\$ 226,319.43</b>

	aaron	others		Direct Time Totals	% as a decimal of total direct time spent on ditch.	Half Indirect charges weighted by the % of time spent on each ditch	Half Indirect charges to all	Amount to post to each ditch
1	2.00	1		3.00	0.004894	\$ 134.01	\$ 304.26	\$ 438.27
003	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
013	8.00	6		14.00	0.022838	\$ 625.39	\$ 304.26	\$ 929.64
017	25.00	24.5		49.50	0.08075	\$ 2,211.19	\$ 304.26	\$ 2,515.45
023	6.00	6		12.00	0.019576	\$ 536.05	\$ 304.26	\$ 840.30
029	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
031	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
034	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
035	0.50	0.5		1.00	0.001631	\$ 44.67	\$ 304.26	\$ 348.93
037	3.00	3		6.00	0.009788	\$ 268.02	\$ 304.26	\$ 572.28
039	4.50	4.5		9.00	0.014682	\$ 402.03	\$ 304.26	\$ 706.29
042	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
043	3.00	3		6.00	0.009788	\$ 268.02	\$ 304.26	\$ 572.28
052	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
060	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
065	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
073	2.00	1		3.00	0.004894	\$ 134.01	\$ 304.26	\$ 438.27
074	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
076	15.00	16		31.00	0.050571	\$ 1,384.79	\$ 304.26	\$ 1,689.04
082	3.00	3		6.00	0.009788	\$ 268.02	\$ 304.26	\$ 572.28
085	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
091	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
093	12.50	12.5		25.00	0.040783	\$ 1,116.76	\$ 304.26	\$ 1,421.02
094	7.00	7		14.00	0.022838	\$ 625.39	\$ 304.26	\$ 929.64
095	2.00	0		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
096	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
099	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60

104	7.50	3		10.50	0.017129	\$ 469.04	\$ 304.26	\$ 773.30
105	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
106	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
108	2.00	0		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
109	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
110	1.50	1.5		3.00	0.004894	\$ 134.01	\$ 304.26	\$ 438.27
113	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
117	1.00	0		1.00	0.001631	\$ 44.67	\$ 304.26	\$ 348.93
118	4.00	2		6.00	0.009788	\$ 268.02	\$ 304.26	\$ 572.28
119	5.00	5		10.00	0.016313	\$ 446.71	\$ 304.26	\$ 750.96
120	2.00	1		3.00	0.004894	\$ 134.01	\$ 304.26	\$ 438.27
121	10.00	9		19.00	0.030995	\$ 848.74	\$ 304.26	\$ 1,153.00
122	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
123	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
124	15.50	15.5		31.00	0.050571	\$ 1,384.79	\$ 304.26	\$ 1,689.04
125	2.00	0		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
126	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
127	13.50	10		23.50	0.038336	\$ 1,049.76	\$ 304.26	\$ 1,354.01
128	12.00	10		22.00	0.035889	\$ 982.75	\$ 304.26	\$ 1,287.01
129	3.00	3		6.00	0.009788	\$ 268.02	\$ 304.26	\$ 572.28
130	2.50	0		2.50	0.004078	\$ 111.68	\$ 304.26	\$ 415.93
131	2.75	2.75		5.50	0.008972	\$ 245.69	\$ 304.26	\$ 549.94
135	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
136	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
138	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
139	5.00	5		10.00	0.016313	\$ 446.71	\$ 304.26	\$ 750.96
144	4.50	4.5		9.00	0.014682	\$ 402.03	\$ 304.26	\$ 706.29
147	3.50	3.5		7.00	0.011419	\$ 312.69	\$ 304.26	\$ 616.95
156	0.75	0.75		1.50	0.002447	\$ 67.01	\$ 304.26	\$ 371.26
157	2.75	2.75		5.50	0.008972	\$ 245.69	\$ 304.26	\$ 549.94
158	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
161	1.00	1.5		2.50	0.004078	\$ 111.68	\$ 304.26	\$ 415.93

162	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
163	4.00	4		8.00	0.013051	\$ 357.36	\$ 304.26	\$ 661.62
164	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
165	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
169	0.75	0.75		1.50	0.002447	\$ 67.01	\$ 304.26	\$ 371.26
179	0.50	0.5		1.00	0.001631	\$ 44.67	\$ 304.26	\$ 348.93
182	7.00	7		14.00	0.022838	\$ 625.39	\$ 304.26	\$ 929.64
186	1.00	0		1.00	0.001631	\$ 44.67	\$ 304.26	\$ 348.93
190	0.50	0.5		1.00	0.001631	\$ 44.67	\$ 304.26	\$ 348.93
191	0.75	0.75		1.50	0.002447	\$ 67.01	\$ 304.26	\$ 371.26
194	2.50	2.5		5.00	0.008157	\$ 223.35	\$ 304.26	\$ 527.61
195	2.00	0		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
199	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
203	0.50	0.5		1.00	0.001631	\$ 44.67	\$ 304.26	\$ 348.93
207	0.50	0.5		1.00	0.001631	\$ 44.67	\$ 304.26	\$ 348.93
208	5.00	5		10.00	0.016313	\$ 446.71	\$ 304.26	\$ 750.96
214	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
221	3.50	0.5		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
223	3.00	3		6.00	0.009788	\$ 268.02	\$ 304.26	\$ 572.28
228	4.50	4.5		9.00	0.014682	\$ 402.03	\$ 304.26	\$ 706.29
238	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
239	2.00	3		5.00	0.008157	\$ 223.35	\$ 304.26	\$ 527.61
240	2.00	3		5.00	0.008157	\$ 223.35	\$ 304.26	\$ 527.61
241	2.00	1		3.00	0.004894	\$ 134.01	\$ 304.26	\$ 438.27
256	3.50	2.5		6.00	0.009788	\$ 268.02	\$ 304.26	\$ 572.28
257	2.50	2.5		5.00	0.008157	\$ 223.35	\$ 304.26	\$ 527.61
258	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
260	3.50	3.5		7.00	0.011419	\$ 312.69	\$ 304.26	\$ 616.95
261	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
269	1.00	1		2.00	0.003263	\$ 89.34	\$ 304.26	\$ 393.60
500	2.00	2		4.00	0.006525	\$ 178.68	\$ 304.26	\$ 482.94
	322.75	290.25		613.00		\$27,383.04	\$27,383.04	\$ 54,766.08



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.**  
**Code by Ditch Detail**  
 January through December 2021

10:25 AM

02/08/2022

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
<b>001 Beecher-Dalton</b>								
	Invoice	03/31/2021	20079699	Assessment	1.00	1,001.19	1,001.19	1,001.19
	Credit Memo	05/31/2021	20079867	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	955.87
	Invoice	07/26/2021	20079977	Assessment	1.00	491.59	491.59	1,447.46
	Credit Memo	07/31/2021	20079957	Annual Inspection - TRUCK USE	-8.142	1.00	-8.14	1,439.32
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	438.27	-438.27	1,001.05
Total 001 Beecher-Dalton					-9.142		1,001.05	1,001.05
<b>003 Hintz-Kluding</b>								
	Credit Memo	04/30/2021	20079808	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	04/30/2021	20079808	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	05/31/2021	20079893	Annual Inspection - TRUCK USE	-11.20	1.53	-17.14	-56.14
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-449.74
Total 003 Hintz-Kluding					-14.20		-449.74	-449.74
<b>013 Scheid-Ruffing</b>								
	Credit Memo	01/31/2021	20079654	Miscellaneous - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	01/31/2021	20079656	Bottom Clean Out - TERRY MCCONNELL EXCAVA	-1.00	1,800.00	-1,800.00	-1,844.00
	Credit Memo	02/28/2021	20079669	Bottom Clean Out - TRUCK USE	-23.20	1.53	-35.50	-1,879.50
	Credit Memo	04/30/2021	20079799	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-1,923.50
	Credit Memo	04/30/2021	20079799	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-1,957.50
	Credit Memo	05/31/2021	20079840	Spoil Leveling - TERRY MCCONNELL EXCAVATIN	-1.00	420.00	-420.00	-2,377.50
	Credit Memo	05/31/2021	20079845	Spoil Leveling - AARON ROBINSON	-2.00	22.66	-45.32	-2,422.82
	Credit Memo	05/31/2021	20079845	Spoil Leveling - NATHAN WATT	-2.00	17.51	-35.02	-2,457.84
	Credit Memo	05/31/2021	20079845	Annual Inspection - TRUCK USE	-10.35	1.53	-15.84	-2,473.67
	Credit Memo	05/31/2021	20079845	Annual Inspection - KABOTA USE	-0.66	40.00	-26.40	-2,500.07
	Credit Memo	09/30/2021	20080058	Humac - oz.	-8.00	0.08586	-0.69	-2,500.76
	Credit Memo	09/30/2021	20080058	Ammonium Sulfate - pounds	-1.75	0.2547	-0.45	-2,501.20
	Credit Memo	09/30/2021	20080058	24D - Ounces	-48.00	0.13273	-6.37	-2,507.58
	Credit Memo	09/30/2021	20080058	Crossroad - oz.	-32.00	0.39055	-12.50	-2,520.07
	Credit Memo	10/31/2021	20080071	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-2,565.39
	Credit Memo	10/31/2021	20080071	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-2,600.41

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	10/31/2021	20080071	Ground spraying brush and weeds - TRUCK USE	-32.00	1.53	-48.96	-2,649.37
Credit Memo	10/31/2021	20080071	Ground spraying brush and weeds - KABOTA USE	-0.75	40.00	-30.00	-2,679.37
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	929.64	-929.64	-3,609.01
				-173.71		-3,609.01	-3,609.01
Total 013 Scheid-Ruffing							
<b>017 Ruess-Hansberger</b>							
Credit Memo	01/31/2021	20079653	Bank Washout Repair Rock - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
Credit Memo	02/28/2021	20079667	Bank Washout Repair Rock - AARON ROBINSON	-4.00	22.00	-88.00	-99.00
Credit Memo	02/28/2021	20079667	Bank Washout Repair Rock - NATHAN WATT	-4.00	17.00	-68.00	-167.00
Credit Memo	02/28/2021	20079667	Bank Washout Repair Rock - TRUCK USE	-18.20	1.00	-18.20	-185.20
Credit Memo	02/28/2021	20079667	Bank Washout Repair Rock - TRUCK USE	-24.85	1.53	-38.02	-223.22
Credit Memo	02/28/2021	20079667	Bank Washout Repair Rock - BACKHOE USE	-1.88	40.00	-75.20	-298.42
Invoice	03/31/2021	20079700	Assessment	1.00	530.20	530.20	231.78
Credit Memo	04/30/2021	20079772	Tile Outlet pipe installation (8" or smaller) - AARON	-4.00	22.00	-88.00	143.78
Credit Memo	04/30/2021	20079772	Annual Inspection - AARON ROBINSON	-4.00	22.00	-88.00	55.78
Credit Memo	04/30/2021	20079772	Tree Removal - AARON ROBINSON	-4.00	22.00	-88.00	-32.22
Credit Memo	04/30/2021	20079772	Tile Outlet pipe installation (8" or smaller) - AARON	-2.00	22.00	-44.00	-76.22
Credit Memo	04/30/2021	20079772	Tile Outlet pipe installation (8" or smaller) - NATHAN	-4.00	17.00	-68.00	-144.22
Credit Memo	04/30/2021	20079772	Annual Inspection - NATHAN WATT	-4.00	17.00	-68.00	-212.22
Credit Memo	04/30/2021	20079772	Tree Removal - NATHAN WATT	-4.00	17.00	-68.00	-280.22
Credit Memo	04/30/2021	20079772	Tile Outlet pipe installation (8" or smaller) - NATHAN	-2.00	17.00	-34.00	-314.22
Credit Memo	04/30/2021	20079772	Tree Removal - AARON ROBINSON	-1.50	22.00	-33.00	-347.22
Credit Memo	04/30/2021	20079772	Tree Removal - NATHAN WATT	-1.50	17.00	-25.50	-372.72
Credit Memo	04/30/2021	20079772	Tile Outlet pipe installation (8" or smaller) - TRUCK	-20.00	1.5305	-30.61	-403.33
Credit Memo	04/30/2021	20079772	Tree Removal - TRUCK USE	-10.00	1.53	-15.30	-418.63
Credit Memo	04/30/2021	20079772	Tree Removal - BACKHOE USE	-7.80	40.00	-312.00	-730.63
Credit Memo	04/30/2021	20079772	Annual Inspection - KABOTA USE	-1.00	40.00	-40.00	-770.63
Credit Memo	04/30/2021	20079772	Tree Removal - CHAINSAW USE	-1.00	20.00	-20.00	-790.63
Credit Memo	04/30/2021	20079772	6" PVC Pipe (ASTM-3034) - Each	-1.00	31.11	-31.11	-821.74
Credit Memo	04/30/2021	20079772	4" Flexible Plastic Tile - Feet	-4.00	0.27	-1.08	-822.82
Credit Memo	04/30/2021	20079772	4" Animal Guard	-1.00	7.55	-7.55	-830.37
Credit Memo	04/30/2021	20079772	6" Animal Guard - Each	-1.00	8.89	-8.89	-839.26
Credit Memo	05/31/2021	20079874	Annual Inspection - TRUCK USE	-11.57	1.53	-17.70	-856.96
Credit Memo	05/31/2021	20079874	Annual Inspection - KABOTA USE	-0.50	40.00	-20.00	-876.96

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Invoice	07/26/2021	20079978	Assessment	1.00	412.83	412.83	-464.13
Credit Memo	07/31/2021	20079946	Ground spraying brush and weeds - AARON ROBIN	-3.00	22.66	-67.98	-532.11
Credit Memo	07/31/2021	20079946	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-577.43
Credit Memo	07/31/2021	20079946	Ground spraying brush and weeds - NATHAN WAT	-3.00	17.51	-52.53	-629.96
Credit Memo	07/31/2021	20079946	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-664.98
Credit Memo	07/31/2021	20079946	Ground spraying brush and weeds - TRUCK USE	-20.80	1.53	-31.82	-696.81
Credit Memo	07/31/2021	20079946	Ground spraying brush and weeds - KABOTA USE	-1.00	40.00	-40.00	-736.81
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	2,515.45	-2,515.45	-3,252.26
Total 017 Ruess-Hansberger				-174.10		-3,252.26	-3,252.26

**023 Parker-Vogel**

Invoice	03/31/2021	20079701	Assessment	1.00	534.73	534.73	534.73
Credit Memo	04/30/2021	20079788	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	512.73
Credit Memo	04/30/2021	20079788	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	495.73
Credit Memo	05/31/2021	20079878	Annual Inspection - TRUCK USE	-11.57	1.53	-17.70	478.03
Credit Memo	05/31/2021	20079878	Annual Inspection - KABOTA USE	-0.30	40.00	-12.00	466.03
Invoice	07/26/2021	20079979	Assessment	1.00	372.85	372.85	838.88
Credit Memo	07/31/2021	20079937	Humac - oz.	-28.80	0.08586	-2.47	836.41
Credit Memo	07/31/2021	20079937	Ammonium Sulfate - pound	-6.30	0.2351	-1.48	834.92
Credit Memo	07/31/2021	20079937	24D - ounces	-230.40	0.13273	-30.58	804.34
Credit Memo	07/31/2021	20079937	Crossbow	-115.20	0.42945	-49.47	754.87
Credit Memo	08/31/2021	20080044	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	709.55
Credit Memo	08/31/2021	20080044	Ground spraying brush and weeds - AARON ROBIN	-3.00	22.66	-67.98	641.57
Credit Memo	08/31/2021	20080044	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	606.55
Credit Memo	08/31/2021	20080044	Ground spraying brush and weeds - NATHAN WAT	-3.00	17.51	-52.53	554.02
Credit Memo	09/30/2021	20080064	Ground spraying brush and weeds - TRUCK USE	-12.07	1.53	-18.47	535.55
Credit Memo	09/30/2021	20080064	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	515.55
Credit Memo	09/30/2021	20080064	Ground spraying brush and weeds - KABOTA USE	-1.20	40.00	-48.00	467.55
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	840.30	-840.30	-372.75
Total 023 Parker-Vogel				-417.34		-372.75	-372.75

**029 Martin-Mitchell**

Invoice	03/31/2021	20079702	Assessment	1.00	224.97	224.97	224.97
Credit Memo	04/30/2021	20079795	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	180.97
Credit Memo	04/30/2021	20079795	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	146.97

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	05/31/2021	20079885	Annual Inspection - TRUCK USE	-10.35	1.53	-15.84	131.13
	Credit Memo	05/31/2021	20079885	Annual Inspection - KABOTA USE	-0.66	40.00	-26.40	104.73
	Invoice	07/26/2021	20079980	Assessment	1.00	18.54	18.54	123.27
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-359.67
Total 029 Martin-Mitchell					-14.01		-359.67	-359.67
<b>031 Yingling-Bollenbacher</b>								
	Credit Memo	04/30/2021	20079797	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	04/30/2021	20079797	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	05/31/2021	20079888	Annual Inspection - TRUCK USE	-10.35	1.53	-15.84	-93.84
	Credit Memo	05/31/2021	20079888	Annual Inspection - KABOTA USE	-0.66	40.00	-26.40	-120.24
	Credit Memo	08/31/2021	20080040	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-165.56
	Credit Memo	08/31/2021	20080040	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-200.58
	Credit Memo	09/30/2021	20080067	Ground spraying brush and weeds - TRUCK USE	-15.35	1.53	-23.49	-224.06
	Credit Memo	09/30/2021	20080067	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	-244.06
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-905.68
Total 031 Yingling-Bollenbacher					-35.86		-905.68	-905.68
<b>034 Saunders-Marquis</b>								
	Invoice	03/31/2021	20079703	Assessment	1.00	277.54	277.54	277.54
	Credit Memo	05/31/2021	20079854	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	232.22
	Credit Memo	05/31/2021	20079854	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	197.20
	Credit Memo	05/31/2021	20079905	Annual Inspection - TRUCK USE	-8.24	1.00	-8.24	188.96
	Invoice	07/26/2021	20079981	Assessment	1.00	277.48	277.48	466.44
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-16.50
Total 034 Saunders-Marquis					-11.24		-16.50	-16.50
<b>035 Ball-Swander</b>								
	Credit Memo	04/30/2021	20079806	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
	Credit Memo	04/30/2021	20079806	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
	Credit Memo	05/31/2021	20079891	Annual Inspection - TRUCK USE	-11.20	1.53	-17.14	-36.64
	Credit Memo	05/31/2021	20079891	Annual Inspection - KABOTA USE	-0.10	40.00	-4.00	-40.64
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	348.93	-348.93	-389.57
Total 035 Ball-Swander					-13.30		-389.57	-389.57
<b>037 Wahi-Myers</b>								
	Credit Memo	04/30/2021	20079794	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2021	20079794	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
Credit Memo	05/31/2021	20079887	Annual Inspection - TRUCK USE	-10.35	1.53	-15.84	-54.84
Credit Memo	05/31/2021	20079887	Annual Inspection - KABOTA USE	-0.66	40.00	-26.40	-81.24
Credit Memo	09/30/2021	20080055	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-126.56
Credit Memo	09/30/2021	20080055	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-161.58
Credit Memo	09/30/2021	20080055	Humac - oz.	-8.00	0.08586	-0.69	-162.26
Credit Memo	09/30/2021	20080055	Ammonium Sulfate - pounds	-1.75	0.2547	-0.45	-162.71
Credit Memo	09/30/2021	20080055	24D - Ounces	-48.00	0.13273	-6.37	-169.08
Credit Memo	09/30/2021	20080055	Crossroad - oz.	-32.00	0.39055	-12.50	-181.58
Credit Memo	10/31/2021	20080073	Ground spraying brush and weeds - TRUCK USE	-30.00	1.53	-45.90	-227.48
Credit Memo	10/31/2021	20080073	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	-247.48
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	572.28	-572.28	-819.76
Total 037 Wahl-Myers				-138.26		-819.76	-819.76

Total 037 Wahl-Myers

**039 Tester-Lateral**

Invoice	03/31/2021	20079704	Assessment	1.00	357.57	357.57	357.57
Credit Memo	04/30/2021	20079774	Annual Inspection - AARON ROBINSON	-1.50	22.00	-33.00	324.57
Credit Memo	04/30/2021	20079774	Annual Inspection - NATHAN WATT	-1.50	17.00	-25.50	299.07
Credit Memo	04/30/2021	20079774	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	290.35
Credit Memo	04/30/2021	20079774	Annual Inspection - KABOTA USE	-0.25	40.00	-10.00	280.35
Credit Memo	06/30/2021	20079921	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	246.36
Credit Memo	06/30/2021	20079921	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	220.09
Credit Memo	06/30/2021	20079921	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	186.10
Credit Memo	06/30/2021	20079921	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	159.84
Invoice	07/26/2021	20079982	Assessment	1.00	338.69	338.69	498.53
Credit Memo	07/31/2021	20079962	Ground spraying brush and weeds - TRUCK USE	-9.40	1.53	-14.38	484.15
Credit Memo	07/31/2021	20079962	Ground spraying brush and weeds - KABOTA USE	-0.67	40.00	-26.80	457.35
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	706.29	-706.29	-248.94
Total 039 Tester-Lateral				-24.02		-248.94	-248.94

Total 039 Tester-Lateral

**042 Palm-Vogel**

Credit Memo	04/30/2021	20079786	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
Credit Memo	04/30/2021	20079786	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
Credit Memo	05/31/2021	20079876	Annual Inspection - TRUCK USE	-11.57	1.53	-17.70	-95.70
Credit Memo	05/31/2021	20079876	Annual Inspection - KABOTA USE	-0.40	40.00	-16.00	-111.70

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	07/31/2021	20079939	Humac - oz.	-12.80	0.08586	-1.10	-112.80
Credit Memo	07/31/2021	20079939	Ammonium Sulfate - pound	-0.45	0.2351	-0.11	-112.91
Credit Memo	07/31/2021	20079939	Ammonium Sulfate - pounds	-2.35	0.2547	-0.60	-113.51
Credit Memo	07/31/2021	20079939	24D - ounces	-102.40	0.13273	-13.59	-127.10
Credit Memo	07/31/2021	20079939	Crossbow	-51.20	0.42945	-21.99	-149.08
Credit Memo	08/31/2021	20080045	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-194.40
Credit Memo	08/31/2021	20080045	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-229.42
Credit Memo	09/30/2021	20080066	Ground spraying brush and weeds - KABOTA USE	-0.70	40.00	-28.00	-257.42
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-919.04
Total 042 Palm-Vogel				-190.87		-919.04	-919.04

**043 Schaffer-Sparks**

Credit Memo	04/30/2021	20079798	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
Credit Memo	04/30/2021	20079798	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
Credit Memo	05/31/2021	20079889	Annual Inspection - TRUCK USE	-10.35	1.53	-15.84	-54.84
Credit Memo	05/31/2021	20079889	Annual Inspection - KABOTA USE	-0.66	40.00	-26.40	-81.24
Credit Memo	09/30/2021	20080059	Humac - oz.	-24.00	0.08586	-2.06	-83.30
Credit Memo	09/30/2021	20080059	Ammonium Sulfate - pounds	-5.25	0.2547	-1.34	-84.63
Credit Memo	09/30/2021	20080059	24D - Ounces	-144.00	0.13273	-19.11	-103.75
Credit Memo	09/30/2021	20080059	Crossroad - oz.	-96.00	0.39055	-37.49	-141.24
Credit Memo	10/31/2021	20080072	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-186.56
Credit Memo	10/31/2021	20080072	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-221.58
Credit Memo	10/31/2021	20080072	Ground spraying brush and weeds - TRUCK USE	-15.00	1.53	-22.95	-244.53
Credit Memo	10/31/2021	20080072	Ground spraying brush and weeds - KABOTA USE	-0.75	40.00	-30.00	-274.53
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	572.28	-572.28	-846.81
Total 043 Schaffer-Sparks				-303.01		-846.81	-846.81

**052 Norman-Fishbaugh**

Invoice	03/31/2021	20079705	Assessment	1.00	345.77	345.77	345.77
Credit Memo	04/30/2021	20079789	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	323.77
Credit Memo	04/30/2021	20079789	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	306.77
Credit Memo	05/31/2021	20079879	Annual Inspection - TRUCK USE	-11.57	1.53	-17.70	289.07
Credit Memo	05/31/2021	20079879	Annual Inspection - KABOTA USE	-0.30	40.00	-12.00	277.07
Invoice	07/26/2021	20079983	Assessment	1.00	241.47	241.47	518.54
Credit Memo	07/31/2021	20079938	Humac - oz.	-9.60	0.08586	-0.82	517.71

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	07/31/2021	20079938	Ammonium Sulfate - pound	-2.10	0.2351	-0.49	517.22
	Credit Memo	07/31/2021	20079938	24D - ounces	-76.80	0.13273	-10.19	507.03
	Credit Memo	07/31/2021	20079938	Crossbow	-38.40	0.42945	-16.49	490.54
	Credit Memo	08/31/2021	20080043	Ground spraying brush and weeds - AARON ROBIN	-1.00	22.66	-22.66	467.88
	Credit Memo	08/31/2021	20080043	Ground spraying brush and weeds - NATHAN WAT	-1.00	17.51	-17.51	450.37
	Credit Memo	09/30/2021	20080065	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	430.37
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-52.57
Total 052 Norman-Fishbaugh					-142.27		-52.57	-52.57
<b>060 Carpenter-Smith</b>								
	Invoice	03/31/2021	20079706	Assessment	1.00	356.12	356.12	356.12
	Credit Memo	04/30/2021	20079791	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	312.12
	Credit Memo	04/30/2021	20079791	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	278.12
	Credit Memo	05/31/2021	20079882	Annual Inspection - TRUCK USE	-11.16	1.53	-17.07	261.05
	Credit Memo	05/31/2021	20079882	Annual Inspection - KABOTA USE	-0.40	40.00	-16.00	245.05
	Invoice	07/26/2021	20079984	Assessment	1.00	112.48	112.48	357.53
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-125.41
Total 060 Carpenter-Smith					-14.56		-125.41	-125.41
<b>065 Phillips-Donnamiller</b>								
	Invoice	03/31/2021	20079707	Assessment	1.00	501.18	501.18	501.18
	Credit Memo	05/31/2021	20079861	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	455.86
	Credit Memo	05/31/2021	20079861	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	420.84
	Credit Memo	05/31/2021	20079902	Annual Inspection - TRUCK USE	-8.00	1.00	-8.00	412.84
	Invoice	07/26/2021	20079985	Assessment	1.00	180.45	180.45	593.29
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	110.35
Total 065 Phillips-Donnamiller					-11.00		110.35	110.35
<b>073 Buurma-Hershiser</b>								
	Credit Memo	02/25/2021	20079657	Bottom Clean Out - SCHLOEMER EXCAVATING	-1.00	4,741.00	-4,741.00	-4,741.00
	Credit Memo	02/28/2021	20079662	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-4,763.00
	Credit Memo	02/28/2021	20079662	Bottom Clean Out - AARON ROBINSON	-1.00	22.00	-22.00	-4,785.00
	Credit Memo	02/28/2021	20079662	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-4,802.00
	Credit Memo	02/28/2021	20079662	Annual Inspection - TRUCK USE	-11.67	1.00	-11.67	-4,813.67
	Invoice	03/31/2021	20079708	Assessment	1.00	436.40	436.40	-4,377.27
	Invoice	07/26/2021	20079986	Assessment	1.00	388.29	388.29	-3,988.98

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	438.27	-438.27	-4,427.25
Total 073 Buurma-Hershiser					-14.67		-4,427.25	-4,427.25
<b>074 Adams-Snay</b>								
	Credit Memo	04/30/2021	20079790	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	04/30/2021	20079790	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Credit Memo	05/31/2021	20079880	Tile Outlet pipe installation (10" or larger) - TRUCK I	-11.16	1.52778	-17.05	-95.05
	Credit Memo	05/31/2021	20079880	Tile Outlet pipe installation (10" or larger) - KABOTA	-0.40	40.00	-16.00	-111.05
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-593.99
Total 074 Adams-Snay					-16.56		-593.99	-593.99
<b>076 Latham Co.</b>								
	Invoice	03/31/2021	20079709	Assessment	1.00	3,023.58	3,023.58	3,023.58
	Credit Memo	04/30/2021	20079807	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	2,979.58
	Credit Memo	04/30/2021	20079807	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	2,945.58
	Credit Memo	05/31/2021	20079892	Annual Inspection - TRUCK USE	-11.20	1.53	-17.14	2,928.44
	Credit Memo	05/31/2021	20079892	Annual Inspection - KABOTA USE	-0.75	40.00	-30.00	2,898.44
	Invoice	07/26/2021	20079987	Assessment	1.00	2,032.76	2,032.76	4,931.20
	Credit Memo	08/31/2021	20080039	Ground spraying brush and weeds - AARON ROBIN	-6.00	22.66	-135.96	4,795.24
	Credit Memo	08/31/2021	20080039	Ground spraying brush and weeds - AARON ROBIN	-4.00	22.66	-90.64	4,704.60
	Credit Memo	08/31/2021	20080039	Ground spraying brush and weeds - AARON ROBIN	-3.00	22.66	-67.98	4,636.62
	Credit Memo	08/31/2021	20080039	Ground spraying brush and weeds - NATHAN WAT	-6.00	17.51	-105.06	4,531.56
	Credit Memo	08/31/2021	20080039	Ground spraying brush and weeds - NATHAN WAT	-5.00	17.51	-87.55	4,444.01
	Credit Memo	08/31/2021	20080039	Ground spraying brush and weeds - NATHAN WAT	-3.00	17.51	-52.53	4,391.48
	Credit Memo	09/30/2021	20080068	Ground spraying brush and weeds - TRUCK USE	-50.10	1.53	-76.65	4,314.83
	Credit Memo	09/30/2021	20080068	Ground spraying brush and weeds - TRUCK USE	-26.40	1.53	-40.39	4,274.44
	Credit Memo	09/30/2021	20080068	Ground spraying brush and weeds - TRUCK USE	-15.35	1.53	-23.49	4,250.95
	Credit Memo	09/30/2021	20080068	Ground spraying brush and weeds - KABOTA USE	-1.70	40.00	-68.00	4,182.95
	Credit Memo	09/30/2021	20080068	Ground spraying brush and weeds - KABOTA USE	-2.00	40.00	-80.00	4,102.95
	Credit Memo	09/30/2021	20080068	Ground spraying brush and weeds - KABOTA USE	-1.50	40.00	-60.00	4,042.95
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,689.04	-1,689.04	2,353.91
Total 076 Latham Co.					-139.00		2,353.91	2,353.91
<b>082 Cawrse-Chandler</b>								
	Credit Memo	04/30/2021	20079776	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	04/30/2021	20079776	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00



Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2021	20079776	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	-47.72
Credit Memo	04/30/2021	20079776	Annual Inspection - KABOTA USE	-0.25	40.00	-10.00	-57.72
Credit Memo	06/30/2021	20079932	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-103.04
Credit Memo	06/30/2021	20079932	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-138.06
Credit Memo	07/31/2021	20079963	Ground spraying brush and weeds - TRUCK USE	-16.09	1.53	-24.62	-162.68
Credit Memo	07/31/2021	20079963	Ground spraying brush and weeds - KABOTA USE	-1.00	40.00	-40.00	-202.68
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	572.28	-572.28	-774.96
Total 082 Cawrse-Chandler				-30.04		-774.96	-774.96
<b>085 Nagel-Preslan</b>							
Invoice	03/31/2021	20079710	Assessment	1.00	663.33	663.33	663.33
Credit Memo	05/31/2021	20079855	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	618.01
Credit Memo	05/31/2021	20079855	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	582.99
Credit Memo	05/31/2021	20079906	Annual Inspection - TRUCK USE	-8.24	1.00	-8.24	574.75
Invoice	07/26/2021	20079988	Assessment	1.00	451.08	451.08	1,025.83
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	542.89
Total 085 Nagel-Preslan				-11.24		542.89	542.89
<b>091 Nagel-Seasley</b>							
Credit Memo	04/30/2021	20079793	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
Credit Memo	04/30/2021	20079793	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
Credit Memo	05/31/2021	20079884	Annual Inspection - TRUCK USE	-11.16	1.53	-17.07	-95.07
Credit Memo	05/31/2021	20079884	Annual Inspection - KABOTA USE	-0.40	40.00	-16.00	-111.07
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-594.01
Total 091 Nagel-Seasley				-16.56		-594.01	-594.01
<b>093 Hurst-Wolfe</b>							
Invoice	03/31/2021	20079711	Assessment	1.00	1,919.56	1,919.56	1,919.56
Credit Memo	04/30/2021	20079777	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	1,875.56
Credit Memo	04/30/2021	20079777	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	1,841.56
Credit Memo	04/30/2021	20079777	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	1,832.84
Credit Memo	04/30/2021	20079777	Annual Inspection - KABOTA USE	-0.75	40.00	-30.00	1,802.84
Credit Memo	06/30/2021	20079917	Ground spraying brush and weeds - AARON ROBIN	-10.50	22.66	-237.93	1,564.91
Credit Memo	06/30/2021	20079917	Ground spraying brush and weeds - NATHAN WAT	-10.50	17.51	-183.86	1,381.05
Invoice	07/26/2021	20079989	Assessment	1.00	713.17	713.17	2,094.22
Credit Memo	07/31/2021	20079964	Ground spraying brush and weeds - TRUCK USE	-48.40	1.53	-74.05	2,020.17

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	07/31/2021	20079964	Ground spraying brush and weeds - KABOTA USE	-4.50	40.00	-180.00	1,840.17
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,421.02	-1,421.02	419.15
Total 093 Hurst-Wolfe					-83.35		419.15	419.15
<b>094 Green Group</b>								
	Invoice	03/31/2021	20079712	Assessment	1.00	348.46	348.46	348.46
	Credit Memo	04/30/2021	20079809	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	304.46
	Credit Memo	04/30/2021	20079809	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	270.46
	Credit Memo	05/31/2021	20079894	Annual Inspection - TRUCK USE	-11.20	1.53	-17.14	253.32
	Credit Memo	05/31/2021	20079894	Annual Inspection - KABOTA USE	-0.35	40.00	-14.00	239.32
	Invoice	07/26/2021	20079990	Assessment	1.00	226.82	226.82	466.14
	Credit Memo	09/30/2021	20080056	Ground spraying brush and weeds - AARON ROBIN	-5.00	22.66	-113.30	352.84
	Credit Memo	09/30/2021	20080056	Ground spraying brush and weeds - NATHAN WAT	-5.00	17.51	-87.55	265.29
	Credit Memo	09/30/2021	20080056	Humac - oz.	-32.00	0.08586	-2.75	262.55
	Credit Memo	09/30/2021	20080056	Ammonium Sulfate - pounds	-7.00	0.2547	-1.78	260.76
	Credit Memo	09/30/2021	20080056	24D - Ounces	-192.00	0.13273	-25.48	235.28
	Credit Memo	09/30/2021	20080056	Crossroad - oz.	-128.00	0.39055	-49.99	185.29
	Credit Memo	10/31/2021	20080074	Ground spraying brush and weeds - TRUCK USE	-33.00	1.53	-50.49	134.80
	Credit Memo	10/31/2021	20080074	Ground spraying brush and weeds - KABOTA USE	-1.00	40.00	-40.00	94.80
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	929.64	-929.64	-834.84
Total 094 Green Group					-417.55		-834.84	-834.84
<b>095 Roth Group</b>								
	Invoice	03/31/2021	20079713	Assessment	1.00	389.08	389.08	389.08
	Credit Memo	05/31/2021	20079871	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	343.76
	Invoice	07/26/2021	20079991	Assessment	1.00	145.21	145.21	488.97
	Credit Memo	07/31/2021	20079961	Annual Inspection - TRUCK USE	-8.142	1.00	-8.14	480.83
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	87.23
Total 095 Roth Group					-9.142		87.23	87.23
<b>096 Feichtner</b>								
	Invoice	03/31/2021	20079714	Assessment	1.00	1,534.68	1,534.68	1,534.68
	Credit Memo	05/31/2021	20079863	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	1,489.36
	Credit Memo	05/31/2021	20079863	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	1,454.34
	Credit Memo	05/31/2021	20079904	Annual Inspection - TRUCK USE	-8.00	1.00	-8.00	1,446.34
	Invoice	07/26/2021	20079992	Assessment	1.00	918.12	918.12	2,364.46

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	1,881.52
Total 096 Feichtner					-11.00		1,881.52	1,881.52
<b>099 Buurma-Holthouse</b>								
	Credit Memo	02/28/2021	20079663	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	02/28/2021	20079663	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	02/28/2021	20079663	Annual Inspection - TRUCK USE	-11.67	1.00	-11.67	-50.67
	Invoice	03/31/2021	20079715	Assessment	1.00	95.20	95.20	44.53
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-349.07
Total 099 Buurma-Holthouse					-13.67		-349.07	-349.07
<b>104 Stechel-Turner</b>								
	Credit Memo	01/31/2021	20079652	Bottom Clean Out - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	01/31/2021	20079652	PSP - AARON ROBINSON	-2.00	22.00	-44.00	-88.00
	Credit Memo	01/31/2021	20079652	Bank Washout Repair Rock - AARON ROBINSON	-0.50	22.00	-11.00	-99.00
	Credit Memo	01/31/2021	20079655	Bottom Clean Out - TERRY MCCONNELL EXCAVA	-1.00	4,350.00	-4,350.00	-4,449.00
	Credit Memo	02/28/2021	20079668	Bottom Clean Out - TRUCK USE	-24.85	1.53	-38.02	-4,487.02
	Invoice	03/31/2021	20079716	Assessment	1.00	492.59	492.59	-3,994.43
	Credit Memo	04/30/2021	20079804	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-4,016.43
	Credit Memo	04/30/2021	20079804	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-4,033.43
	Invoice	05/11/2021	20079837	Assessment	1.00	517.31	517.31	-3,516.12
	Credit Memo	05/31/2021	20079841	Spoil Leveling - TERRY MCCONNELL EXCAVATIN	-1.00	600.00	-600.00	-4,116.12
	Credit Memo	05/31/2021	20079844	Spoil Leveling - AARON ROBINSON	-2.00	22.66	-45.32	-4,161.44
	Credit Memo	05/31/2021	20079844	Spoil Leveling - NATHAN WATT	-2.00	17.51	-35.02	-4,196.46
	Credit Memo	05/31/2021	20079844	Annual Inspection - TRUCK USE	-11.20	1.53	-17.14	-4,213.60
	Invoice	07/26/2021	20079993	Assessment	1.00	249.37	249.37	-3,964.23
	Invoice	10/31/2021	20080076	Assessment	1.00	224.72	224.72	-3,739.51
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	773.30	-773.30	-4,512.81
Total 104 Stechel-Turner					-45.55		-4,512.81	-4,512.81
<b>105 Gates Group</b>								
	Credit Memo	05/31/2021	20079862	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
	Credit Memo	05/31/2021	20079862	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
	Credit Memo	05/31/2021	20079903	Annual Inspection - TRUCK USE	-8.00	1.00	-8.00	-88.34
	Credit Memo	06/30/2021	20079926	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-133.66
	Credit Memo	06/30/2021	20079926	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-168.68

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	07/31/2021	20079965	Ground spraying brush and weeds - TRUCK USE	-16.09	1.53	-24.62	-193.30
	Credit Memo	07/31/2021	20079965	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	-213.30
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-874.92
Total 105 Gates Group					-33.59		-874.92	-874.92
<b>106 Miller-French</b>								
	Credit Memo	05/31/2021	20079856	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
	Credit Memo	05/31/2021	20079856	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-80.34
	Credit Memo	05/31/2021	20079907	Annual Inspection - TRUCK USE	-8.24	1.00	-8.24	-88.58
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-571.52
Total 106 Miller-French					-13.24		-571.52	-571.52
<b>108 Stacklin-Stockmaster</b>								
	Invoice	03/31/2021	20079717	Assessment	1.00	2,141.97	2,141.97	2,141.97
	Invoice	05/11/2021	20079836	Assessment	1.00	147.99	147.99	2,289.96
	Credit Memo	05/31/2021	20079866	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	2,244.64
	Invoice	07/26/2021	20079994	Assessment	1.00	946.51	946.51	3,191.15
	Credit Memo	07/31/2021	20079956	Annual Inspection - TRUCK USE	-8.142	1.00	-8.14	3,183.01
	Invoice	10/31/2021	20080075	Assessment	1.00	142.13	142.13	3,325.14
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	2,931.54
Total 108 Stacklin-Stockmaster					-7.142		2,931.54	2,931.54
<b>109 Smith-Tester</b>								
	Invoice	03/31/2021	20079718	Assessment	1.00	146.65	146.65	146.65
	Credit Memo	04/30/2021	20079787	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	102.65
	Credit Memo	04/30/2021	20079787	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	68.65
	Credit Memo	05/31/2021	20079877	Annual Inspection - TRUCK USE	-11.57	1.53	-17.70	50.95
	Credit Memo	07/31/2021	20079948	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	5.63
	Credit Memo	07/31/2021	20079948	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-29.39
	Credit Memo	07/31/2021	20079948	Ground spraying brush and weeds - TRUCK USE	-20.80	1.53	-31.82	-61.22
	Credit Memo	07/31/2021	20079948	Ground spraying brush and weeds - KABOTA USE	-0.25	40.00	-10.00	-71.22
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-732.84
Total 109 Smith-Tester					-40.62		-732.84	-732.84
<b>110 Ruffing Group</b>								
	Credit Memo	03/31/2021	20079674	Annual Inspection - AARON ROBINSON	-1.50	22.00	-33.00	-33.00
	Credit Memo	03/31/2021	20079674	Annual Inspection - NATHAN WATT	-1.50	17.00	-25.50	-58.50

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Invoice	03/31/2021	20079719	Assessment	1.00	357.00	357.00	298.50
	Credit Memo	04/30/2021	20079811	Annual Inspection - TRUCK USE	-9.33	1.00	-9.33	289.17
	Invoice	07/26/2021	20079995	Assessment	1.00	226.71	226.71	515.88
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	438.27	-438.27	77.61
Total 110 Ruffing Group					-11.33		77.61	77.61
<b>113 Gawron Group</b>								
	Invoice	03/31/2021	20079720	Assessment	1.00	311.63	311.63	311.63
	Credit Memo	05/31/2021	20079858	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	266.31
	Credit Memo	05/31/2021	20079858	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	231.29
	Credit Memo	05/31/2021	20079909	Annual Inspection - TRUCK USE	-8.24	1.00	-8.24	223.05
	Invoice	07/26/2021	20079996	Assessment	1.00	130.97	130.97	354.02
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-128.92
Total 113 Gawron Group					-11.24		-128.92	-128.92
<b>117 Dalton-Stackhouse</b>								
	Credit Memo	03/31/2021	20079675	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2021	20079675	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	04/30/2021	20079822	Annual Inspection - TRUCK USE	-20.57	1.00	-20.57	-59.57
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	348.93	-348.93	-408.50
Total 117 Dalton-Stackhouse					-23.57		-408.50	-408.50
<b>118 Smith-West</b>								
	Invoice	03/31/2021	20079721	Assessment	1.00	708.22	708.22	708.22
	Credit Memo	05/31/2021	20079865	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	662.90
	Credit Memo	06/30/2021	20079927	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	617.58
	Credit Memo	06/30/2021	20079927	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	582.56
	Invoice	07/26/2021	20079997	Assessment	1.00	501.89	501.89	1,084.45
	Credit Memo	07/31/2021	20079955	Annual Inspection - TRUCK USE	-8.142	1.00	-8.14	1,076.31
	Credit Memo	07/31/2021	20079955	Ground spraying brush and weeds - TRUCK USE	-16.09	1.53	-24.62	1,051.69
	Credit Memo	07/31/2021	20079955	Ground spraying brush and weed - KABOTA USE	-0.75	40.00	-30.00	1,021.69
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	572.28	-572.28	449.41
Total 118 Smith-West					-29.982		449.41	449.41
<b>119 Wolfe-Ward</b>								
	Credit Memo	04/30/2021	20079778	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	04/30/2021	20079778	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2021	20079778	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	-47.72
Credit Memo	04/30/2021	20079778	Annual Inspection - KABOTA USE	-0.50	40.00	-20.00	-67.72
Credit Memo	05/31/2021	20079864	Bottom Clean Out - AARON ROBINSON	-2.00	22.66	-45.32	-113.04
Credit Memo	05/31/2021	20079864	Bottom Clean Out - NATHAN WATT	-2.00	17.51	-35.02	-148.06
Credit Memo	06/30/2021	20079930	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-193.38
Credit Memo	06/30/2021	20079930	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-228.40
Credit Memo	07/31/2021	20079966	Ground spraying brush and weeds - TRUCK USE	-16.09	1.53	-24.62	-253.02
Credit Memo	07/31/2021	20079966	Ground spraying brush and weeds - KABOTA USE	-0.99	40.00	-39.60	-292.62
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	750.96	-750.96	-1,043.58
Total 119 Wolfe-Ward				-34.28		-1,043.58	-1,043.58

**120 Lyon-Verburg**

Credit Memo	03/31/2021	20079676	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
Credit Memo	03/31/2021	20079676	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-61.00
Invoice	03/31/2021	20079722	Assessment	1.00	529.48	529.48	468.48
Credit Memo	04/30/2021	20079831	Annual Inspection - TRUCK USE	-5.60	1.00	-5.60	462.88
Invoice	07/26/2021	20079998	Assessment	1.00	260.12	260.12	723.00
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	438.27	-438.27	284.73
Total 120 Lyon-Verburg				-7.60		284.73	284.73

**121 Indian Creek**

Invoice	03/31/2021	20079723	Assessment	1.00	910.00	910.00	910.00
Credit Memo	05/31/2021	20079846	Annual Inspection - AARON ROBINSON	-3.00	22.66	-67.98	842.02
Credit Memo	05/31/2021	20079846	Ditch Maintenance Meeting - AARON ROBINSON	-1.00	22.66	-22.66	819.36
Credit Memo	05/31/2021	20079846	Annual Inspection - NATHAN WATT	-3.00	17.51	-52.53	766.83
Credit Memo	05/31/2021	20079846	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	751.53
Credit Memo	05/31/2021	20079846	Annual Inspection - KABOTA USE	-0.70	40.00	-28.00	723.53
Credit Memo	06/30/2021	20079933	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	678.21
Credit Memo	06/30/2021	20079933	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	643.19
Invoice	07/26/2021	20079999	Assessment	1.00	756.55	756.55	1,399.74
Credit Memo	07/31/2021	20079941	Ground spraying brush and weeds - AARON ROBIN	-4.00	22.66	-90.64	1,309.10
Credit Memo	07/31/2021	20079941	Ground spraying brush and weeds - NATHAN WAT	-4.00	17.51	-70.04	1,239.06
Credit Memo	07/31/2021	20079941	Ground spraying brush and weeds - TRUCK USE	-20.00	1.53	-30.60	1,208.46
Credit Memo	07/31/2021	20079941	Ground spraying brush and weeds - TRUCK USE	-16.09	1.53	-24.62	1,183.84
Credit Memo	07/31/2021	20079941	Ground spraying brush and weeds - KABOTA USE	-1.30	40.00	-52.00	1,131.84

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	07/31/2021	20079941	Ground spraying brush and weeds - KABOTA USE	-1.30	40.00	-52.00	1,079.84
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,153.00	-1,153.00	-73.16
Total 121 Indian Creek					-67.39		-73.16	-73.16
<b>122 Johannsen-Fritz</b>								
	Invoice	03/31/2021	20079724	Assessment	1.00	820.74	820.74	820.74
	Credit Memo	04/30/2021	20079779	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	809.74
	Credit Memo	04/30/2021	20079779	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	801.24
	Credit Memo	04/30/2021	20079779	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	792.52
	Credit Memo	04/30/2021	20079779	Annual Inspection - KABOTA USE	-0.25	40.00	-10.00	782.52
	Credit Memo	06/30/2021	20079925	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	737.20
	Credit Memo	06/30/2021	20079925	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	703.21
	Credit Memo	06/30/2021	20079925	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	668.19
	Credit Memo	06/30/2021	20079925	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	641.92
	Invoice	07/26/2021	20080000	Assessment	1.00	375.40	375.40	1,017.32
	Credit Memo	07/31/2021	20079967	Ground spraying brush and weeds - TRUCK USE	-9.40	1.53	-14.38	1,002.94
	Credit Memo	07/31/2021	20079967	Ground spraying brush and weeds - KABOTA USE	-0.67	40.00	-26.80	976.14
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	314.52
Total 122 Johannsen-Fritz					-23.02		314.52	314.52
<b>123 Bridle-Wiles</b>								
	Invoice	03/31/2021	20079725	Assessment	1.00	4.03	4.03	4.03
	Credit Memo	04/30/2021	20079803	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-17.97
	Credit Memo	04/30/2021	20079803	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-34.97
	Credit Memo	05/31/2021	20079899	Annual Inspection - TRUCK USE	-12.50	1.00	-12.50	-47.47
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-441.07
Total 123 Bridle-Wiles					-14.50		-441.07	-441.07
<b>124 Ruess-Olcott</b>								
	Invoice	03/31/2021	20079726	Assessment	1.00	1,830.08	1,830.08	1,830.08
	Credit Memo	04/30/2021	20079775	Annual Inspection - AARON ROBINSON	-4.00	22.00	-88.00	1,742.08
	Credit Memo	04/30/2021	20079775	Tile Outlet pipe installation (10" or larger) - AARON	-3.00	22.00	-66.00	1,676.08
	Credit Memo	04/30/2021	20079775	Annual Inspection - NATHAN WATT	-4.00	17.00	-68.00	1,608.08
	Credit Memo	04/30/2021	20079775	Tree Removal - AARON ROBINSON	-1.50	22.00	-33.00	1,575.08
	Credit Memo	04/30/2021	20079775	Tree Removal - NATHAN WATT	-1.50	17.00	-25.50	1,549.58
	Credit Memo	04/30/2021	20079775	Tree Removal - TRUCK USE	-10.00	1.53	-15.30	1,534.28

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2021	20079775	Annual Inspection - KABOTA USE	-1.00	40.00	-40.00	1,494.28
Credit Memo	04/30/2021	20079775	8" Internal Coupler - Each	-1.00	5.92	-5.92	1,488.36
Credit Memo	04/30/2021	20079775	6" Animal Guard - Each	-1.00	8.89	-8.89	1,479.47
Credit Memo	04/30/2021	20079775	8" Animal Guard	-1.00	11.00	-11.00	1,468.47
Credit Memo	04/30/2021	20079775	Tile Outlet pipe installation (10" or larger) - NATHAN	-3.00	17.00	-51.00	1,417.47
Credit Memo	04/30/2021	20079775	Tree Removal - BACKHOE USE	-2.00	40.00	-80.00	1,337.47
Credit Memo	04/30/2021	20079775	Tree Removal - CHAINSAW USE	-1.00	20.00	-20.00	1,317.47
Credit Memo	05/31/2021	20079873	Annual Inspection - TRUCK USE	-11.57	1.53	-17.70	1,299.77
Credit Memo	05/31/2021	20079873	Annual Inspection - KABOTA USE	-0.50	40.00	-20.00	1,279.77
Invoice	07/26/2021	20080001	Assessment	1.00	1,386.80	1,386.80	2,666.57
Credit Memo	07/31/2021	20079934	Humac - oz.	-41.60	0.08586	-3.57	2,663.00
Credit Memo	07/31/2021	20079934	Ammonium Sulfate - pound	-2.60	0.2351	-0.61	2,662.38
Credit Memo	07/31/2021	20079934	24D - ounces	-332.80	0.13273	-44.17	2,618.21
Credit Memo	07/31/2021	20079934	Crossbow	-166.40	0.42945	-71.46	2,546.75
Credit Memo	07/31/2021	20079934	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	2,527.32
Credit Memo	07/31/2021	20079934	Ground spraying brush and weeds - TRUCK USE	-20.80	1.53	-31.82	2,495.50
Credit Memo	07/31/2021	20079934	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	2,475.50
Credit Memo	07/31/2021	20079934	Ground spraying brush and weeds - KABOTA USE	-0.45	40.00	-18.00	2,457.50
Credit Memo	07/31/2021	20079949	Ground spraying brush and weeds - AARON ROBIN	-1.00	22.66	-22.66	2,434.84
Credit Memo	07/31/2021	20079949	Ground spraying brush and weeds - NATHAN WAT	-1.00	17.51	-17.51	2,417.33
Credit Memo	08/31/2021	20080048	Ground spraying brush and weeds - AARON ROBIN	-6.00	22.66	-135.96	2,281.37
Credit Memo	08/31/2021	20080048	Ground spraying brush and weeds - NATHAN WAT	-6.00	17.51	-105.06	2,176.31
Credit Memo	09/30/2021	20080061	Ground spraying brush and weeds - TRUCK USE	-24.00	1.53	-36.72	2,139.59
Credit Memo	09/30/2021	20080061	Ground spraying brush and weeds - KABOTA USE	-3.20	40.00	-128.00	2,011.59
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,689.04	-1,689.04	322.55
Total 124 Ruess-Olcott				-664.12		322.55	322.55
<b>125 Buckingham Ditch</b>							
Credit Memo	05/31/2021	20079869	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	07/31/2021	20079959	Annual Inspection - TRUCK USE	-8.142	1.00	-8.14	-53.46
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-447.06
Total 125 Buckingham Ditch				-11.142		-447.06	-447.06
<b>126 Seel-Heyman</b>							
Invoice	03/31/2021	20079727	Assessment	1.00	124.37	124.37	124.37



Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2021	20079796	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	102.37
Credit Memo	04/30/2021	20079796	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	85.37
Credit Memo	05/31/2021	20079886	Annual Inspection - TRUCK USE	-10.35	1.53	-15.84	69.53
Credit Memo	05/31/2021	20079886	Annual Inspection - KABOTA USE	-0.10	40.00	-4.00	65.53
Invoice	07/26/2021	20080002	Assessment	1.00	28.30	28.30	93.83
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-299.77
				-11.45		-299.77	-299.77

Total 126 Seel-Heyman

**127 Montgomery-Eittle**

Credit Memo	03/31/2021	20079677	Tile Outlet pipe installation (10" or larger) - AARON	-3.00	22.00	-66.00	-66.00
Credit Memo	03/31/2021	20079677	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-110.00
Credit Memo	03/31/2021	20079677	Tile Outlet pipe installation (10" or larger) - AARON	-1.50	22.00	-33.00	-143.00
Credit Memo	03/31/2021	20079677	Tile Outlet pipe installation (10" or larger) - NATHAN	-2.00	17.00	-34.00	-177.00
Credit Memo	03/31/2021	20079677	Tile Outlet pipe installation (10" or larger) - NATHAN	-3.00	17.00	-51.00	-228.00
Credit Memo	03/31/2021	20079677	Annual Inspection - AARON ROBINSON	-2.00	17.00	-34.00	-262.00
Credit Memo	04/30/2021	20079768	Tile Outlet pipe installation (10" or larger) - AGRI DF	-1.00	151.17	-151.17	-413.17
Credit Memo	04/30/2021	20079773	Tile Outlet pipe installation (10" or larger) - AARON	-4.00	22.00	-88.00	-501.17
Credit Memo	04/30/2021	20079773	Tile Outlet pipe installation (10" or larger) - NATHAN	-4.00	17.00	-68.00	-569.17
Credit Memo	04/30/2021	20079773	Tile Outlet pipe installation (10" or larger) - AARON	-1.00	22.00	-22.00	-591.17
Credit Memo	04/30/2021	20079773	Tile Outlet pipe installation (10" or larger) - NATHAN	-1.00	17.00	-17.00	-608.17
Credit Memo	04/30/2021	20079773	Tile Outlet pipe installation (10" or larger) - TRUCK I	-20.00	1.53	-30.60	-638.77
Credit Memo	04/30/2021	20079773	Tile Outlet pipe installation (10" or larger) - KABOTA	-1.00	0.00	0.00	-638.77
Credit Memo	04/30/2021	20079773	Annual Inspection - TRUCK USE	-9.33	1.00	-9.33	-648.10
Credit Memo	04/30/2021	20079773	Tile Outlet pipe installation (10" or larger) - TRUCK I	-8.50	1.00	-8.50	-656.60
Credit Memo	04/30/2021	20079773	Tile Outlet pipe installation (10" or larger) - TRUCK I	-5.60	1.00	-5.60	-662.20
Credit Memo	05/31/2021	20079881	Annual Inspection - TRUCK USE	-11.16	1.53	-17.07	-679.27
Credit Memo	05/31/2021	20079881	Annual Inspection - KABOTA USE	-0.10	40.00	-4.00	-683.27
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,354.01	-1,354.01	-2,037.28
				-81.19		-2,037.28	-2,037.28

Total 127 Montgomery-Eittle

**128 Stone-Clayton**

Invoice	03/31/2021	20079728	Assessment	1.00	2,004.37	2,004.37	2,004.37
Credit Memo	04/30/2021	20079810	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	1,960.37
Credit Memo	04/30/2021	20079810	Spoil Leveling - AARON ROBINSON	-2.00	22.00	-44.00	1,916.37
Credit Memo	04/30/2021	20079810	Spoil Leveling - AARON ROBINSON	-2.00	22.00	-44.00	1,872.37

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2021	20079810	Spoil Leveling - NATHAN WATT	-2.00	17.00	-34.00	1,838.37
Credit Memo	04/30/2021	20079810	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	1,804.37
Credit Memo	05/31/2021	20079839	Spoil Leveling - TERRY MCCONNELL EXCAVATIN	-1.00	1,440.00	-1,440.00	364.37
Credit Memo	05/31/2021	20079895	Annual Inspection - TRUCK USE	-11.20	1.53	-17.14	347.23
Credit Memo	05/31/2021	20079895	Annual Inspection - KABOTA USE	-0.35	40.00	-14.00	333.23
Credit Memo	05/31/2021	20079895	Spoil Leveling - TRUCK USE	-20.00	1.00	-20.00	313.23
Invoice	07/26/2021	20080003	Assessment	1.00	783.53	783.53	1,096.76
Credit Memo	07/31/2021	20079935	Humac - oz.	-30.72	0.08586	-2.64	1,094.13
Credit Memo	07/31/2021	20079935	Rodeo - Ounces	-38.40	0.10116	-3.88	1,090.24
Credit Memo	07/31/2021	20079935	Ammonium Sulfate - pound	-6.30	0.2351	-1.48	1,088.76
Credit Memo	07/31/2021	20079935	24D - ounces	-230.40	0.13273	-30.58	1,058.18
Credit Memo	07/31/2021	20079935	Crossbow	-115.20	0.42945	-49.47	1,008.71
Credit Memo	09/30/2021	20080054	Ground spraying brush and weeds - AARON ROBIN	-6.00	22.66	-135.96	872.75
Credit Memo	09/30/2021	20080054	Ground spraying brush and weeds - NATHAN WAT	-6.00	17.51	-105.06	767.69
Credit Memo	09/30/2021	20080054	Ground spraying brush and weeds - TRUCK USE	-32.30	1.53	-49.42	718.27
Credit Memo	09/30/2021	20080054	Ground spraying brush and weeds - KABOTA USE	-1.70	40.00	-68.00	650.27
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,287.01	-1,287.01	-636.74
Total 128 Stone-Clayton				-508.57		-636.74	-636.74

**129 Adelman-Ott**

Credit Memo	03/31/2021	20079678	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
Credit Memo	03/31/2021	20079678	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
Invoice	03/31/2021	20079729	Assessment	1.00	8.84	8.84	-30.16
Credit Memo	04/30/2021	20079828	Annual Inspection - TRUCK USE	-4.16	1.00	-4.16	-34.32
Credit Memo	06/30/2021	20079929	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-79.64
Credit Memo	06/30/2021	20079929	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-114.66
Invoice	07/26/2021	20080004	Assessment	1.00	2.01	2.01	-112.65
Credit Memo	07/31/2021	20079968	Ground spraying brush and weeds - TRUCK USE	-16.09	1.53	-24.62	-137.27
Credit Memo	07/31/2021	20079968	Ground spraying brush and weeds - KABOTA USE	-0.20	40.00	-8.00	-145.27
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	572.28	-572.28	-717.55
Total 129 Adelman-Ott				-25.45		-717.55	-717.55

**130 Dalton-Dalton**

Credit Memo	05/31/2021	20079868	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-45.32
Credit Memo	05/31/2021	20079868	Tile Repair - AARON ROBINSON	-0.50	22.66	-11.33	-56.65

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	07/31/2021	20079958	Annual Inspection - TRUCK USE	-8.142	1.00	-8.14	-64.79
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	415.93	-415.93	-480.72
Total 130 Dalton-Dalton					-11.642		-480.72	-480.72
<b>131 Martin-McMahon</b>								
	Credit Memo	03/31/2021	20079679	Annual Inspection - AARON ROBINSON	-0.75	22.00	-16.50	-16.50
	Credit Memo	03/31/2021	20079679	Annual Inspection - NATHAN WATT	-0.75	17.00	-12.75	-29.25
	Invoice	03/31/2021	20079730	Assessment	1.00	133.47	133.47	104.22
	Credit Memo	04/30/2021	20079815	Annual Inspection - TRUCK USE	-9.33	1.00	-9.33	94.89
	Credit Memo	05/31/2021	20079851	Humac - oz.	-3.20	0.08586	-0.27	94.62
	Credit Memo	05/31/2021	20079851	Ammonium Sulfate - pound	-0.70	0.2351	-0.16	94.45
	Credit Memo	05/31/2021	20079851	Crossroad - oz.	-12.80	0.39055	-5.00	89.45
	Credit Memo	06/30/2021	20079912	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	44.13
	Credit Memo	06/30/2021	20079912	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	9.11
	Invoice	07/26/2021	20080005	Assessment	1.00	63.95	63.95	73.06
	Credit Memo	07/31/2021	20079952	Ground spraying brush and weeds - TRUCK USE	-17.32	1.53	-26.50	46.56
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	549.94	-549.94	-503.38
Total 131 Martin-McMahon					-47.85		-503.38	-503.38
<b>135 Bilton-Lateral</b>								
	Credit Memo	04/30/2021	20079780	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
	Credit Memo	04/30/2021	20079780	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
	Credit Memo	04/30/2021	20079780	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	-28.22
	Credit Memo	04/30/2021	20079780	Annual Inspection - KABOTA USE	-0.25	40.00	-10.00	-38.22
	Credit Memo	06/30/2021	20079931	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	-72.21
	Credit Memo	06/30/2021	20079931	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	-98.48
	Credit Memo	07/31/2021	20079969	Ground spraying brush and weeds - TRUCK USE	-16.09	1.53	-24.62	-123.09
	Credit Memo	07/31/2021	20079969	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	-143.09
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-626.03
Total 135 Bilton-Lateral					-27.54		-626.03	-626.03
<b>136 Jackson-Garrett</b>								
	Invoice	03/31/2021	20079731	Assessment	1.00	115.67	115.67	115.67
	Credit Memo	05/31/2021	20079847	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	93.01
	Credit Memo	05/31/2021	20079847	Annual Inspection - NATHAN WATT	-1.00	17.51	-17.51	75.50
	Credit Memo	05/31/2021	20079847	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	60.20

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	05/31/2021	20079847	Annual Inspection - KABOTA USE	-0.40	40.00	-16.00	44.20
Invoice	07/26/2021	20080006	Assessment	1.00	91.90	91.90	136.10
Credit Memo	07/31/2021	20079945	Ground spraying brush and weeds - AARON ROBIN	-3.00	22.66	-67.98	68.12
Credit Memo	07/31/2021	20079945	Ground spraying brush and weeds - NATHAN WAT	-3.00	17.51	-52.53	15.59
Credit Memo	07/31/2021	20079945	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	-3.84
Credit Memo	07/31/2021	20079945	Ground spraying brush and weeds - KABOTA USE	-0.75	40.00	-30.00	-33.84
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-695.46
Total 136 Jackson-Garrett				-30.85		-695.46	-695.46

**138 Bilton-Dunlap**

Invoice	03/31/2021	20079732	Assessment	1.00	14.10	14.10	14.10
Credit Memo	04/30/2021	20079781	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-7.90
Credit Memo	04/30/2021	20079781	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-24.90
Credit Memo	04/30/2021	20079781	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	-33.62
Credit Memo	04/30/2021	20079781	Annual Inspection - KABOTA USE	-0.30	40.00	-12.00	-45.62
Credit Memo	06/30/2021	20079923	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	-79.61
Credit Memo	06/30/2021	20079923	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	-113.60
Credit Memo	06/30/2021	20079923	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	-139.87
Credit Memo	06/30/2021	20079923	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	-166.13
Credit Memo	07/31/2021	20079970	Ground spraying brush and weeds - TRUCK USE	-9.40	1.53	-14.38	-180.51
Credit Memo	07/31/2021	20079970	Ground spraying brush and weeds - KABOTA USE	-0.67	40.00	-26.80	-207.31
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-868.93
Total 138 Bilton-Dunlap				-24.07		-868.93	-868.93

**139 Tester-Bilton**

Invoice	03/31/2021	20079733	Assessment	1.00	695.90	695.90	695.90
Credit Memo	04/30/2021	20079782	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	673.90
Credit Memo	04/30/2021	20079782	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	656.90
Credit Memo	04/30/2021	20079782	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	648.18
Credit Memo	04/30/2021	20079782	Annual Inspection - KABOTA USE	-0.55	40.00	-22.00	626.18
Credit Memo	06/30/2021	20079922	Ground spraying brush and weeds - AARON ROBIN	-2.50	22.66	-56.65	569.53
Credit Memo	06/30/2021	20079922	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	535.54
Credit Memo	06/30/2021	20079922	Ground spraying brush and weeds - NATHAN WAT	-2.50	17.51	-43.78	491.76
Credit Memo	06/30/2021	20079922	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	465.50
Invoice	07/26/2021	20080007	Assessment	1.00	322.48	322.48	787.98

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	07/31/2021	20079971	Ground spraying brush and weeds - TRUCK USE	-9.40	1.53	-14.38	773.60
	Credit Memo	07/31/2021	20079971	Ground spraying brush and weeds - KABOTA USE	-0.67	40.00	-26.80	746.80
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	750.96	-750.96	-4.16
Total 139 Tester-Bilton					-25.32		-4.16	-4.16
<b>144 Chapin-Jackson</b>								
	Invoice	03/31/2021	20079734	Assessment	1.00	76.68	76.68	76.68
	Credit Memo	05/31/2021	20079850	Annual Inspection - AARON ROBINSON	-2.50	22.66	-56.65	20.03
	Credit Memo	05/31/2021	20079850	Annual Inspection - NATHAN WATT	-2.50	17.51	-43.78	-23.75
	Credit Memo	05/31/2021	20079850	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	-39.05
	Credit Memo	05/31/2021	20079850	Annual Inspection - KABOTA USE	-0.50	40.00	-20.00	-59.05
	Credit Memo	05/31/2021	20079850	Humac - oz.	-6.40	0.08125	-0.52	-59.57
	Credit Memo	05/31/2021	20079850	Ammonium Sulfate - pound	-1.40	0.2351	-0.33	-59.89
	Credit Memo	05/31/2021	20079850	Crossroad - oz.	-25.60	0.39055	-10.00	-69.89
	Credit Memo	06/30/2021	20079913	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-115.21
	Credit Memo	06/30/2021	20079913	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-150.23
	Credit Memo	07/31/2021	20079951	Ground spraying brush and weeds - TRUCK USE	-17.32	1.53	-26.50	-176.73
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	706.29	-706.29	-883.02
Total 144 Chapin-Jackson					-70.22		-883.02	-883.02
<b>147 Megginson Creek</b>								
	Invoice	03/31/2021	20079735	Assessment	1.00	7,051.99	7,051.99	7,051.99
	Credit Memo	04/30/2021	20079805	Annual Inspection - AARON ROBINSON	-3.50	22.00	-77.00	6,974.99
	Credit Memo	04/30/2021	20079805	Annual Inspection - NATHAN WATT	-3.50	17.00	-59.50	6,915.49
	Invoice	05/11/2021	20079838	Assessment	1.00	3,569.46	3,569.46	10,484.95
	Credit Memo	05/31/2021	20079890	Annual Inspection - TRUCK USE	-11.20	1.53	-17.14	10,467.81
	Credit Memo	05/31/2021	20079890	Annual Inspection - KABOTA USE	-1.25	40.00	-50.00	10,417.81
	Invoice	07/26/2021	20080008	Assessment	1.00	2,646.02	2,646.02	13,063.83
	Invoice	10/31/2021	20080077	Assessment	1.00	1,019.36	1,019.36	14,083.19
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	616.95	-616.95	13,466.24
Total 147 Megginson Creek					-16.45		13,466.24	13,466.24
<b>156 Wyandt-Cook</b>								
	Credit Memo	02/28/2021	20079666	Annual Inspection - AARON ROBINSON	-0.75	22.00	-16.50	-16.50
	Credit Memo	02/28/2021	20079666	Annual Inspection - NATHAN WATT	-0.75	17.00	-12.75	-29.25
	Credit Memo	02/28/2021	20079666	Annual Inspection - TRUCK USE	-11.67	1.00	-11.67	-40.92

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Invoice	03/31/2021	20079736	Assessment	1.00	187.15	187.15	146.23
Invoice	07/26/2021	20080009	Assessment	1.00	29.81	29.81	176.04
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	371.26	-371.26	-195.22
Total 156 Wyandt-Cook				-12.17		-195.22	-195.22
<b>157 Martin-McMahon Lat.</b>							
Credit Memo	03/31/2021	20079680	Annual Inspection - AARON ROBINSON	-0.75	22.00	-16.50	-16.50
Credit Memo	03/31/2021	20079680	Annual Inspection - NATHAN WATT	-0.75	17.00	-12.75	-29.25
Invoice	03/31/2021	20079737	Assessment	1.00	217.49	217.49	188.24
Credit Memo	04/30/2021	20079814	Annual Inspection - TRUCK USE	-9.33	1.00	-9.33	178.91
Credit Memo	05/31/2021	20079852	Humac - oz.	-2.88	0.08586	-0.25	178.66
Credit Memo	05/31/2021	20079852	Ammonium Sulfate - pound	-0.63	0.2351	-0.15	178.51
Credit Memo	05/31/2021	20079852	Crossroad - oz.	-11.52	0.39055	-4.50	174.02
Credit Memo	06/30/2021	20079914	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	128.70
Credit Memo	06/30/2021	20079914	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	93.68
Invoice	07/26/2021	20080010	Assessment	1.00	130.70	130.70	224.38
Credit Memo	07/31/2021	20079953	Ground spraying brush and weeds - TRUCK USE	-17.32	1.53	-26.50	197.88
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	549.94	-549.94	-352.06
Total 157 Martin-McMahon Lat.				-46.18		-352.06	-352.06
<b>158 Barnes-Wacker</b>							
Invoice	03/31/2021	20079738	Assessment	1.00	301.59	301.59	301.59
Credit Memo	05/31/2021	20079857	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	256.27
Credit Memo	05/31/2021	20079857	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	221.25
Credit Memo	05/31/2021	20079908	Annual Inspection - TRUCK USE	-8.24	1.00	-8.24	213.01
Credit Memo	06/30/2021	20079918	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	167.69
Credit Memo	06/30/2021	20079918	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	132.67
Invoice	07/26/2021	20080011	Assessment	1.00	177.17	177.17	309.84
Credit Memo	07/31/2021	20079972	Ground spraying brush and weeds - TRUCK USE	-28.40	1.53	-43.45	266.39
Credit Memo	07/31/2021	20079972	Ground spraying brush and weeds - KABOTA USE	-0.15	40.00	-6.00	260.39
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-401.23
Total 158 Barnes-Wacker				-43.79		-401.23	-401.23
<b>161 Smith-Stotz</b>							
Credit Memo	03/31/2021	20079681	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
Credit Memo	03/31/2021	20079681	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-28.00

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Invoice	03/31/2021	20079739	Assessment	1.00	120.72	120.72	92.72
Credit Memo	04/30/2021	20079830	Annual Inspection - TRUCK USE	-5.60	1.00	-5.60	87.12
Credit Memo	06/30/2021	20079928	Ground spraying brush and weeds - AARON ROBIN	-0.50	22.66	-11.33	75.79
Credit Memo	06/30/2021	20079928	Ground spraying brush and weeds - NATHAN WAT	-0.50	17.51	-8.76	67.04
Invoice	07/26/2021	20080012	Assessment	1.00	98.22	98.22	165.26
Credit Memo	07/31/2021	20079973	Ground spraying brush and weeds - TRUCK USE	-16.09	1.53	-24.62	140.64
Credit Memo	07/31/2021	20079973	Ground spraying brush and weeds - KABOTA USE	-0.20	40.00	-8.00	132.64
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	415.93	-415.93	-283.29
Total 161 Smith-Stotz				-23.39		-283.29	-283.29

**162 Allison-Davis**

Invoice	03/31/2021	20079740	Assessment	1.00	179.98	179.98	179.98
Credit Memo	04/30/2021	20079801	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	157.98
Credit Memo	04/30/2021	20079801	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	140.98
Credit Memo	05/31/2021	20079897	Annual Inspection - TRUCK USE	-12.50	1.00	-12.50	128.48
Credit Memo	06/30/2021	20079920	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	94.49
Credit Memo	06/30/2021	20079920	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	68.23
Credit Memo	06/30/2021	20079920	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	34.24
Credit Memo	06/30/2021	20079920	Ground spraying brush and weeds - NATHAN WAT	-1.50	17.51	-26.27	7.97
Invoice	07/26/2021	20080013	Assessment	1.00	146.74	146.74	154.71
Credit Memo	07/31/2021	20079974	Ground spraying brush and weeds - TRUCK USE	-9.40	1.53	-14.38	140.33
Credit Memo	07/31/2021	20079974	Ground spraying brush and weeds - KABOTA USE	-0.67	40.00	-26.80	113.53
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-548.09
Total 162 Allison-Davis				-29.57		-548.09	-548.09

**163 McClafflin-Schmidt**

Invoice	03/31/2021	20079741	Assessment	1.00	0.43	0.43	0.43
Credit Memo	04/30/2021	20079785	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-21.57
Credit Memo	04/30/2021	20079785	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-38.57
Credit Memo	05/31/2021	20079875	Annual Inspection - TRUCK USE	-11.57	1.53	-17.70	-56.27
Credit Memo	07/31/2021	20079944	Ground spraying brush and weeds - AARON ROBIN	-3.00	22.66	-67.98	-124.25
Credit Memo	07/31/2021	20079944	Ground spraying brush and weeds - NATHAN WAT	-3.00	17.51	-52.53	-176.78
Credit Memo	07/31/2021	20079944	Ground spraying brush and weeds - TRUCK USE	-12.70	1.53	-19.43	-196.21
Credit Memo	07/31/2021	20079944	Ground spraying brush and weeds - KABOTA USE	-2.15	40.00	-86.00	-282.21
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	661.62	-661.62	-943.83

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
Total 163 McClaflin-Schmidt					-34.42		-943.83	-943.83
<b>164 Donnamiller-Hay</b>								
	Invoice	03/31/2021	20079742	Assessment	1.00	3.11	3.11	3.11
	Credit Memo	05/31/2021	20079860	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	-42.21
	Credit Memo	05/31/2021	20079860	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-77.23
	Credit Memo	05/31/2021	20079901	Annual Inspection - TRUCK USE	-8.00	1.00	-8.00	-85.23
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-568.17
Total 164 Donnamiller-Hay					-12.00		-568.17	-568.17
<b>165 Ott-Lehner</b>								
	Credit Memo	04/30/2021	20079802	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	04/30/2021	20079802	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	05/31/2021	20079898	Annual Inspection - TRUCK USE	-12.50	1.00	-12.50	-51.50
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-445.10
Total 165 Ott-Lehner					-15.50		-445.10	-445.10
<b>169 Wolfe-Eittle</b>								
	Credit Memo	02/28/2021	20079664	Annual Inspection - AARON ROBINSON	-0.75	22.00	-16.50	-16.50
	Credit Memo	02/28/2021	20079664	Annual Inspection - NATHAN WATT	-0.75	17.00	-12.75	-29.25
	Invoice	03/31/2021	20079743	Assessment	1.00	326.07	326.07	296.82
	Invoice	07/26/2021	20080014	Assessment	1.00	71.40	71.40	368.22
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	371.26	-371.26	-3.04
Total 169 Wolfe-Eittle					-0.50		-3.04	-3.04
<b>179 Borzon-Gibson</b>								
	Credit Memo	03/31/2021	20079682	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
	Credit Memo	03/31/2021	20079682	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
	Invoice	03/31/2021	20079744	Assessment	1.00	62.15	62.15	42.65
	Credit Memo	04/30/2021	20079827	Annual Inspection - TRUCK USE	-4.16	1.00	-4.16	38.49
	Invoice	07/26/2021	20080015	Assessment	1.00	19.97	19.97	58.46
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	348.93	-348.93	-290.47
Total 179 Borzon-Gibson					-4.16		-290.47	-290.47
<b>182 Fischer-Krumwiede</b>								
	Invoice	03/31/2021	20079745	Assessment	1.00	290.22	290.22	290.22
	Credit Memo	04/30/2021	20079783	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	268.22
	Credit Memo	04/30/2021	20079783	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	251.22



Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2021	20079783	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	242.50
Credit Memo	04/30/2021	20079783	Annual Inspection - KABOTA USE	-0.75	40.00	-30.00	212.50
Invoice	07/26/2021	20080016	Assessment	1.00	288.21	288.21	500.71
Credit Memo	08/31/2021	20080046	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	455.39
Credit Memo	08/31/2021	20080046	Ground spraying brush and weeds - AARON ROBIN	-4.00	22.66	-90.64	364.75
Credit Memo	08/31/2021	20080046	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	329.73
Credit Memo	08/31/2021	20080046	Ground spraying brush and weeds - NATHAN WAT	-4.00	17.51	-70.04	259.69
Credit Memo	09/30/2021	20080062	Ground spraying brush and weeds - KABOTA USE	-0.60	40.00	-24.00	235.69
Credit Memo	09/30/2021	20080062	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	215.69
Credit Memo	09/30/2021	20080062	Ground spraying brush and weeds - TRUCK USE	-24.00	1.53	-36.72	178.97
Credit Memo	09/30/2021	20080062	Ground spraying brush and weeds - TRUCK USE	-12.07	1.53	-18.47	160.50
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	929.64	-929.64	-769.14
Total 182 Fischer-Krumwiede				-56.62		-769.14	-769.14

**186 Burras Group**

Invoice	03/31/2021	20079746	Assessment	1.00	127.16	127.16	127.16
Credit Memo	05/31/2021	20079848	Annual Inspection - AARON ROBINSON	-1.00	22.66	-22.66	104.50
Credit Memo	05/31/2021	20079848	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	89.20
Credit Memo	05/31/2021	20079848	Annual Inspection - KABOTA USE	-1.00	40.00	-40.00	49.20
Invoice	07/26/2021	20080017	Assessment	1.00	82.08	82.08	131.28
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	348.93	-348.93	-217.65
Total 186 Burras Group				-11.00		-217.65	-217.65

**190 Smith-Scheid Ditch**

Credit Memo	03/31/2021	20079683	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
Credit Memo	03/31/2021	20079683	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
Invoice	03/31/2021	20079747	Assessment	1.00	16.89	16.89	-2.61
Credit Memo	04/30/2021	20079832	Annual Inspection - TRUCK USE	-5.60	1.00	-5.60	-8.21
Invoice	07/26/2021	20080018	Assessment	1.00	10.36	10.36	2.15
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	348.93	-348.93	-346.78
Total 190 Smith-Scheid Ditch				-5.60		-346.78	-346.78

**191 Stockmaster-Puckett**

Credit Memo	02/28/2021	20079665	Annual Inspection - AARON ROBINSON	-0.75	22.00	-16.50	-16.50
Credit Memo	02/28/2021	20079665	Annual Inspection - NATHAN WATT	-0.75	17.00	-12.75	-29.25
Credit Memo	02/28/2021	20079665	Annual Inspection - TRUCK USE	-11.67	1.00	-11.67	-40.92

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Invoice	03/31/2021	20079748	Assessment	1.00	115.70	115.70	74.78
	Invoice	07/26/2021	20080019	Assessment	1.00	60.76	60.76	135.54
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	371.26	-371.26	-235.72
Total 191 Stockmaster-Puckett					-12.17		-235.72	-235.72
<b>194 Roeder-Fitch</b>								
	Credit Memo	03/31/2021	20079684	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
	Credit Memo	03/31/2021	20079684	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
	Invoice	03/31/2021	20079749	Assessment	1.00	218.67	218.67	199.17
	Credit Memo	04/30/2021	20079813	Annual Inspection - TRUCK USE	-9.33	1.00	-9.33	189.84
	Credit Memo	05/31/2021	20079853	Humac - oz.	-0.32	0.08586	-0.03	189.81
	Credit Memo	05/31/2021	20079853	Ammonium Sulfate - pound	-0.07	0.2351	-0.02	189.80
	Credit Memo	05/31/2021	20079853	Crossroad - oz.	-1.28	0.39055	-0.50	189.30
	Credit Memo	06/30/2021	20079915	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	143.98
	Credit Memo	06/30/2021	20079915	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	108.96
	Invoice	07/26/2021	20080020	Assessment	1.00	218.62	218.62	327.58
	Credit Memo	07/31/2021	20079954	Ground spraying brush and weeds - TRUCK USE	-17.32	1.53	-26.50	301.08
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	527.61	-527.61	-226.53
Total 194 Roeder-Fitch					-32.32		-226.53	-226.53
<b>195 Willard Diversion Ditch</b>								
	Invoice	03/31/2021	20079750	Assessment	1.00	2,000.00	2,000.00	2,000.00
	Credit Memo	05/31/2021	20079870	Annual Inspection - AARON ROBINSON	-2.00	22.66	-45.32	1,954.68
	Invoice	07/26/2021	20080021	Assessment	1.00	2,000.00	2,000.00	3,954.68
	Credit Memo	07/31/2021	20079960	Annual Inspection - TRUCK USE	-8.142	1.00	-8.14	3,946.54
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	3,552.94
Total 195 Willard Diversion Ditch					-9.142		3,552.94	3,552.94
<b>199 Sparks-Hutchinson</b>								
	Invoice	03/31/2021	20079751	Assessment	1.00	89.29	89.29	89.29
	Credit Memo	04/30/2021	20079800	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	67.29
	Credit Memo	04/30/2021	20079800	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	50.29
	Credit Memo	05/31/2021	20079896	Annual Inspection - TRUCK USE	-12.50	1.00	-12.50	37.79
	Invoice	07/26/2021	20080022	Assessment	1.00	24.69	24.69	62.48
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-331.12
Total 199 Sparks-Hutchinson					-13.50		-331.12	-331.12

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
<b>203 Miller-Stacklin Tile</b>								
	Credit Memo	03/31/2021	20079685	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
	Credit Memo	03/31/2021	20079685	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
	Invoice	03/31/2021	20079752	Assessment	1.00	182.94	182.94	163.44
	Credit Memo	04/30/2021	20079812	Annual Inspection - TRUCK USE	-9.33	1.00	-9.33	154.11
	Invoice	07/26/2021	20080023	Assessment	1.00	153.11	153.11	307.22
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	348.93	-348.93	-41.71
Total 203 Miller-Stacklin Tile					-9.33		-41.71	-41.71
<b>207 Smith-Scheid Tile</b>								
	Credit Memo	03/31/2021	20079686	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
	Credit Memo	03/31/2021	20079686	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
	Invoice	03/31/2021	20079753	Assessment	1.00	187.63	187.63	168.13
	Credit Memo	04/30/2021	20079833	Annual Inspection - TRUCK USE	-5.60	1.00	-5.60	162.53
	Invoice	07/26/2021	20080024	Assessment	1.00	135.00	135.00	297.53
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	348.93	-348.93	-51.40
Total 207 Smith-Scheid Tile					-5.60		-51.40	-51.40
<b>208 Webb-Phillips</b>								
	Credit Memo	02/28/2021	20079661	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	02/28/2021	20079661	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	02/28/2021	20079661	Annual Inspection - TRUCK USE	-11.67	1.00	-11.67	-50.67
	Credit Memo	05/31/2021	20079859	Ditch Maintenance Meeting - AARON ROBINSON	-2.00	22.66	-45.32	-95.99
	Credit Memo	05/31/2021	20079859	Annual Inspection - NATHAN WATT	-2.00	17.51	-35.02	-131.01
	Credit Memo	05/31/2021	20079900	Annual Inspection - TRUCK USE	-8.00	1.00	-8.00	-139.01
	Credit Memo	09/30/2021	20080052	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-184.33
	Credit Memo	09/30/2021	20080052	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-219.35
	Credit Memo	09/30/2021	20080052	Ground spraying brush and weeds - TRUCK USE	-37.69	1.53	-57.67	-277.02
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	750.96	-750.96	-1,027.98
Total 208 Webb-Phillips					-68.36		-1,027.98	-1,027.98
<b>214 Schmidt-Anderson</b>								
	Credit Memo	03/31/2021	20079687	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2021	20079687	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Credit Memo	04/30/2021	20079816	Annual Inspection - TRUCK USE	-20.57	1.00	-20.57	-59.57
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-453.17

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
Total 214 Schmidt-Anderson					-23.57		-453.17	-453.17
<b>221 Davis-Dagliau</b>								
	Invoice	03/31/2021	20079754	Assessment	1.00	284.46	284.46	284.46
	Credit Memo	04/30/2021	20079784	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	273.46
	Credit Memo	04/30/2021	20079784	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	264.96
	Credit Memo	04/30/2021	20079784	Annual Inspection - TRUCK USE	-5.70	1.53	-8.72	256.24
	Credit Memo	04/30/2021	20079784	Annual Inspection - KABOTA USE	-0.35	40.00	-14.00	242.24
	Invoice	07/26/2021	20080025	Assessment	1.00	135.29	135.29	377.53
	Credit Memo	09/30/2021	20080057	Tile Repair - AARON ROBINSON	-3.00	22.66	-67.98	309.55
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	-173.39
Total 221 Davis-Dagliau					-9.05		-173.39	-173.39
<b>223 Bartow-Griffin</b>								
	Credit Memo	03/31/2021	20079688	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2021	20079688	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Invoice	03/31/2021	20079755	Assessment	1.00	648.00	648.00	609.00
	Credit Memo	04/30/2021	20079821	Annual Inspection - TRUCK USE	-20.57	1.00	-20.57	588.43
	Credit Memo	06/30/2021	20079919	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	543.11
	Credit Memo	06/30/2021	20079919	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	508.09
	Invoice	07/26/2021	20080026	Assessment	1.00	432.00	432.00	940.09
	Credit Memo	07/31/2021	20079975	Ground spraying brush and weeds - TRUCK USE	-28.40	1.53	-43.45	896.64
	Credit Memo	07/31/2021	20079975	Ground spraying brush and weeds - KABOTA USE	-0.15	40.00	-6.00	890.64
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	572.28	-572.28	318.36
Total 223 Bartow-Griffin					-54.12		318.36	318.36
<b>228 - Skellinger</b>								
	Invoice	03/31/2021	20079756	Assessment	1.00	28.10	28.10	28.10
	Credit Memo	05/31/2021	20079849	Annual Inspection - AARON ROBINSON	-2.50	22.66	-56.65	-28.55
	Credit Memo	05/31/2021	20079849	Annual Inspection - NATHAN WATT	-2.50	17.51	-43.78	-72.33
	Credit Memo	05/31/2021	20079849	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	-87.63
	Credit Memo	05/31/2021	20079849	Annual Inspection - KABOTA USE	-0.50	40.00	-20.00	-107.63
	Credit Memo	05/31/2021	20079849	Humac - oz.	-6.40	0.08586	-0.55	-108.17
	Credit Memo	05/31/2021	20079849	Ammonium Sulfate - pound	-1.40	0.2351	-0.33	-108.50
	Credit Memo	05/31/2021	20079849	Crossroad - oz.	-25.60	0.39055	-10.00	-118.50
	Credit Memo	06/30/2021	20079916	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-163.82

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	06/30/2021	20079916	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	-198.84
	Credit Memo	07/31/2021	20079950	Ground spraying brush and weeds - TRUCK USE	-17.32	1.53	-26.50	-225.34
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	706.29	-706.29	-931.63
Total 228 - Skellinger					-70.22		-931.63	-931.63
<b>238 Woodridge Estates</b>								
	Credit Memo	03/31/2021	20079689	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	03/31/2021	20079689	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Invoice	03/31/2021	20079757	Assessment	1.00	632.57	632.57	554.57
	Credit Memo	04/30/2021	20079820	Annual Inspection - TRUCK USE	-20.57	1.00	-20.57	534.00
	Invoice	07/26/2021	20080027	Assessment	1.00	507.59	507.59	1,041.59
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	482.94	-482.94	558.65
Total 238 Woodridge Estates					-23.57		558.65	558.65
<b>239 Danbury Crossing</b>								
	Credit Memo	03/31/2021	20079690	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	03/31/2021	20079690	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Invoice	03/31/2021	20079758	Assessment	1.00	2,524.21	2,524.21	2,446.21
	Credit Memo	04/30/2021	20079819	Annual Inspection - TRUCK USE	-20.57	1.00	-20.57	2,425.64
	Invoice	07/26/2021	20080028	Assessment	1.00	1,345.34	1,345.34	3,770.98
	Credit Memo	08/31/2021	20080041	Ground spraying brush and weeds - NATHAN WAT	-1.00	17.51	-17.51	3,753.47
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	527.61	-527.61	3,225.86
Total 239 Danbury Crossing					-24.57		3,225.86	3,225.86
<b>240 Cherokee Village</b>								
	Credit Memo	03/31/2021	20079691	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
	Credit Memo	03/31/2021	20079691	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	-78.00
	Invoice	03/31/2021	20079759	Assessment	1.00	2,709.51	2,709.51	2,631.51
	Credit Memo	04/30/2021	20079818	Annual Inspection - TRUCK USE	-20.57	1.00	-20.57	2,610.94
	Invoice	07/26/2021	20080029	Assessment	1.00	1,348.38	1,348.38	3,959.32
	Credit Memo	08/31/2021	20080042	Ground spraying brush and weeds - NATHAN WAT	-1.00	17.51	-17.51	3,941.81
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	527.61	-527.61	3,414.20
Total 240 Cherokee Village					-24.57		3,414.20	3,414.20
<b>241 The Reserve</b>								
	Credit Memo	03/31/2021	20079692	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2021	20079692	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Invoice	03/31/2021	20079760	Assessment	1.00	559.17	559.17	520.17
Credit Memo	04/30/2021	20079817	Annual Inspection - TRUCK USE	-20.57	1.00	-20.57	499.60
Credit Memo	05/31/2021	20079872	Ground spraying brush and weeds - AARON ROBIN	-1.00	22.66	-22.66	476.94
Invoice	07/26/2021	20080030	Assessment	1.00	154.11	154.11	631.05
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	438.27	-438.27	192.78
Total 241 - The Reserve				-22.57		192.78	192.78
<b>256 - Sutorius Way Group Tile</b>							
Credit Memo	03/31/2021	20079693	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
Credit Memo	03/31/2021	20079693	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
Invoice	03/31/2021	20079761	Assessment	1.00	275.65	275.65	256.15
Invoice	07/26/2021	20080031	Assessment	1.00	50.24	50.24	306.39
Credit Memo	09/30/2021	20080051	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	261.07
Credit Memo	09/30/2021	20080051	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	226.05
Credit Memo	09/30/2021	20080051	Ground spraying brush and weeds - TRUCK USE	-37.96	1.53	-58.08	167.97
Credit Memo	12/31/2021	20080083	Ditch Maintenance Meeting - AARON ROBINSON	-1.00	22.66	-22.66	145.31
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	572.28	-572.28	-426.97
Total 256 - Sutorius Way Group Tile				-42.96		-426.97	-426.97
<b>257 - Sutorius Way Group Ditch</b>							
Credit Memo	03/31/2021	20079694	Annual Inspection - AARON ROBINSON	-0.50	22.00	-11.00	-11.00
Credit Memo	03/31/2021	20079694	Annual Inspection - NATHAN WATT	-0.50	17.00	-8.50	-19.50
Invoice	03/31/2021	20079762	Assessment	1.00	398.62	398.62	379.12
Credit Memo	04/30/2021	20079826	Annual Inspection - TRUCK USE	-4.16	1.00	-4.16	374.96
Invoice	07/26/2021	20080032	Assessment	1.00	54.69	54.69	429.65
Credit Memo	07/31/2021	20079936	Humac - oz.	-6.40	0.08586	-0.55	429.10
Credit Memo	07/31/2021	20079936	Ammonium Sulfate - pound	-1.40	0.2351	-0.33	428.77
Credit Memo	07/31/2021	20079936	24D - ounces	-51.20	0.13273	-6.80	421.98
Credit Memo	07/31/2021	20079936	Crossbow	-25.60	0.42945	-10.99	410.98
Credit Memo	08/31/2021	20080047	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	365.66
Credit Memo	08/31/2021	20080047	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	330.64
Credit Memo	09/30/2021	20080063	Ground spraying brush and weeds - TRUCK USE	-12.07	1.53	-18.47	312.17
Credit Memo	09/30/2021	20080063	Ground spraying brush and weeds - KABOTA USE	-0.50	40.00	-20.00	292.17
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	527.61	-527.61	-235.44
Total 257 - Sutorius Way Group Ditch				-105.33		-235.44	-235.44

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
<b>258 - Franklin-Adams Joint Co.</b>								
	Credit Memo	03/31/2021	20079695	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2021	20079695	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Invoice	03/31/2021	20079763	Assessment	1.00	10.76	10.76	-28.24
	Invoice	04/12/2021	20079835	Assessment	1.00	1,974.57	1,974.57	1,946.33
	Credit Memo	04/30/2021	20079829	Annual Inspection - TRUCK USE	-8.50	1.00	-8.50	1,937.83
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	1,544.23
Total 258 - Franklin-Adams Joint Co.					-9.50		1,544.23	1,544.23
<b>260 - D &amp; K Enterprises/North Tile</b>								
	Credit Memo	03/31/2021	20079696	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2021	20079696	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Invoice	03/31/2021	20079764	Assessment	1.00	340.14	340.14	301.14
	Credit Memo	04/30/2021	20079825	Annual Inspection - TRUCK USE	-4.16	1.00	-4.16	296.98
	Credit Memo	06/30/2021	20079924	Ground spraying brush and weeds - AARON ROBIN	-0.50	22.66	-11.33	285.65
	Credit Memo	06/30/2021	20079924	Ground spraying brush and weeds - NATHAN WAT	-0.50	17.51	-8.76	276.90
	Invoice	07/26/2021	20080033	Assessment	1.00	78.48	78.48	355.38
	Credit Memo	07/31/2021	20079976	Ground spraying brush and weeds - TRUCK USE	-9.40	1.53	-14.38	340.99
	Credit Memo	07/31/2021	20079976	Ground spraying brush and weeds - KABOTA USE	-0.67	40.00	-26.80	314.19
	Credit Memo	09/30/2021	20080053	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	268.87
	Credit Memo	09/30/2021	20080053	Ground spraying brush and weeds - NATHAN WAT	-2.00	17.51	-35.02	233.85
	Credit Memo	09/30/2021	20080053	Ground spraying brush and weeds - TRUCK USE	-37.69	1.53	-57.67	176.19
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	616.95	-616.95	-440.76
Total 260 - D & K Enterprises/North Tile					-57.92		-440.76	-440.76
<b>261 - Spence Subdivision Tile</b>								
	Credit Memo	03/31/2021	20079697	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00
	Credit Memo	03/31/2021	20079697	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
	Invoice	03/31/2021	20079765	Assessment	1.00	55.00	55.00	16.00
	Credit Memo	04/30/2021	20079824	Annual Inspection - TRUCK USE	-4.16	1.00	-4.16	11.84
	Invoice	07/26/2021	20080034	Assessment	1.00	54.99	54.99	66.83
	Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-326.77
Total 261 - Spence Subdivision Tile					-5.16		-326.77	-326.77
<b>269 - Brown - Griffith</b>								
	Credit Memo	03/31/2021	20079698	Annual Inspection - AARON ROBINSON	-1.00	22.00	-22.00	-22.00

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	03/31/2021	20079698	Annual Inspection - NATHAN WATT	-1.00	17.00	-17.00	-39.00
Invoice	03/31/2021	20079766	Assessment	1.00	104.50	104.50	65.50
Credit Memo	04/30/2021	20079823	Annual Inspection - TRUCK USE	-4.16	1.00	-4.16	61.34
Invoice	07/26/2021	20080035	Assessment	1.00	104.50	104.50	165.84
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	393.60	-393.60	-227.76
Total 269 - Brown - Griffith				-5.16		-227.76	-227.76

**500 - Coder-Wechter**

Invoice	03/31/2021	20079767	Assessment	1.00	602.81	602.81	602.81
Invoice	04/12/2021	20079834	Assessment	1.00	857.80	857.80	1,460.61
Credit Memo	04/30/2021	20079792	Annual Inspection - AARON ROBINSON	-2.00	22.00	-44.00	1,416.61
Credit Memo	04/30/2021	20079792	Annual Inspection - NATHAN WATT	-2.00	17.00	-34.00	1,382.61
Credit Memo	05/31/2021	20079883	Annual Inspection - TRUCK USE	-11.16	1.53	-17.07	1,365.54
Credit Memo	05/31/2021	20079883	Annual Inspection - KABOTA USE	-0.40	40.00	-16.00	1,349.54
Invoice	07/26/2021	20080036	Assessment	1.00	65.26	65.26	1,414.80
Credit Memo	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	492.86	-492.86	921.94
Total 500 - Coder-Wechter				-13.56		921.94	921.94

**Administrative Charges**

Invoice	01/31/2021	SKL - COVID	Administrative Charges - COVID PAY 72 HRS X \$2:	1.00	1,584.00	1,584.00	1,584.00
Credit Memo	01/31/2021	BROWN CRANE	Administrative Charges - BROWN CRANE & ASSO	-1.00	450.00	-450.00	1,134.00
Credit Memo	02/03/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	292.50	-292.50	841.50
Credit Memo	03/31/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	566.50
Credit Memo	03/31/2021	TRUCK USE	Administrative Charges - TRUCK USE SPLIT OUT	-1.00	200.00	-200.00	366.50
Credit Memo	04/30/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	91.50
Credit Memo	05/31/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-183.50
Credit Memo	07/31/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	550.00	-550.00	-733.50
Credit Memo	07/31/2021	Rural King	Administrative Charges - RURAL KING - FOME KIL	-1.00	32.96	-32.96	-766.46
Credit Memo	07/31/2021	20079947	Ground spraying brush and weeds - TRUCK USE -	-200.00	1.00	-200.00	-966.46
Credit Memo	07/31/2021	20079947	Supplies - TRUCK USE	-39.20	1.53061	-60.00	-1,026.46
Credit Memo	07/31/2021	20079947	Planning - TRUCK USE	-18.10	1.53	-27.69	-1,054.15
Credit Memo	09/30/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-2.00	275.00	-550.00	-1,604.15
Credit Memo	09/30/2021	OH Dept	Administrative Charges - OHIO DEPT OF AG - PES	-1.00	35.00	-35.00	-1,639.15
Credit Memo	09/30/2021	20080060	Planning - TRUCK USE	-137.26	1.53	-210.01	-1,849.16
Credit Memo	09/30/2021	20080060	Supplies - TRUCK USE	-51.29	1.53	-78.47	-1,927.63



Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2021	20080060	Planning - TRUCK USE	-100.30	1.00	-100.30	-2,027.93
Credit Memo	09/30/2021	20080060	Ground spraying brush and weeds - TRUCK USE	-110.20	0.99982	-110.18	-2,138.11
Credit Memo	10/31/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-2,413.11
Credit Memo	11/26/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-2,688.11
Credit Memo	12/31/2021	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-2,963.11
Credit Memo	12/31/2021	PESTICIDE	Administrative Charges - PESTICIDE LICENSE	-1.00	35.00	-35.00	-2,998.11
Invoice	12/31/2021	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	2,998.11	2,998.11	-0.00
Total Administrative Charges				-669.35		-0.00	-0.00

**ADMINISTRATIVE LEAVE - AARON**

Credit Memo	01/31/2021	ADL	Administrative Leave - AARON ROBINSON	-8.00	22.00	-176.00	-176.00
Credit Memo	03/31/2021	ADL	Administrative Leave - AARON ROBINSON	-0.50	22.00	-11.00	-187.00
Credit Memo	03/31/2021	ADL	Administrative Leave - AARON ROBINSON	-10.00	22.00	-220.00	-407.00
Credit Memo	03/31/2021	ADL	Administrative Leave - AARON ROBINSON	-3.00	22.00	-66.00	-473.00
Credit Memo	04/30/2021	ADL	Administrative Leave - AARON ROBINSON	-4.00	22.00	-88.00	-561.00
Credit Memo	06/30/2021	ADL	Administrative Leave - AARON ROBINSON	-2.00	22.66	-45.32	-606.32
Credit Memo	07/31/2021	ADL	Administrative Leave - AARON ROBINSON	-2.00	22.66	-45.32	-651.64
Credit Memo	07/31/2021	ADL	Administrative Leave - AARON ROBINSON	-0.75	22.66	-17.00	-668.64
Credit Memo	07/31/2021	ADL	Administrative Leave - AARON ROBINSON	-10.00	22.66	-226.60	-895.24
Credit Memo	07/31/2021	ADL	Administrative Leave - AARON ROBINSON	-10.00	22.66	-226.60	-1,121.84
Credit Memo	09/30/2021	ADL	Administrative Leave - AARON ROBINSON	-2.00	22.66	-45.32	-1,167.16
Credit Memo	10/31/2021	ADL	Administrative Leave - AARON ROBINSON	-1.00	22.66	-22.66	-1,189.82
Credit Memo	10/31/2021	ADL	Administrative Leave - AARON ROBINSON	-0.25	22.66	-5.67	-1,195.48
Credit Memo	10/31/2021	ADL	Administrative Leave - AARON ROBINSON	-2.00	22.66	-45.32	-1,240.80
Credit Memo	10/31/2021	ADL	Administrative Leave - AARON ROBINSON	-7.50	22.66	-169.95	-1,410.75
Credit Memo	11/30/2021	ADL	Administrative Leave - AARON ROBINSON	-2.00	22.66	-45.32	-1,456.07
Credit Memo	12/31/2021	ADL	Administrative Leave - AARON ROBINSON	-2.00	22.66	-45.32	-1,501.39
Credit Memo	12/31/2021	ADL	Administrative Leave - AARON ROBINSON	-1.00	500.00	-500.00	-2,001.39
Invoice	12/31/2021	ADL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	2,001.40	2,001.40	0.01
Total ADMINISTRATIVE LEAVE - AARON				-67.00		0.01	0.01

**Annual Leave - Aaron Robinson**

Credit Memo	01/31/2021	ANL	Annual Leave - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
Credit Memo	01/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-264.00
Credit Memo	01/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-484.00

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	01/31/2021	ANL	Annual Leave - AARON ROBINSON	-4.00	22.00	-88.00	-572.00
Credit Memo	02/28/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.00	-220.00	-792.00
Credit Memo	02/28/2021	ANL	Annual Leave - AARON ROBINSON	-1.00	22.00	-22.00	-814.00
Credit Memo	03/31/2021	ANL	Annual Leave - AARON ROBINSON	-1.00	22.00	-22.00	-836.00
Credit Memo	04/30/2021	ANL	Annual Leave - AARON ROBINSON	-5.50	22.00	-121.00	-957.00
Credit Memo	04/30/2021	ANL	Annual Leave - AARON ROBINSON	-1.00	22.00	-22.00	-979.00
Credit Memo	07/31/2021	ANL	Annual Leave - AARON ROBINSON	-2.00	22.66	-45.32	-1,024.32
Credit Memo	07/31/2021	ANL	Annual Leave - AARON ROBINSON	-9.25	22.66	-209.61	-1,233.93
Credit Memo	08/31/2021	ANL	Annual Leave - AARON ROBINSON	-9.50	22.66	-215.27	-1,449.20
Credit Memo	08/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-1,675.80
Credit Memo	08/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-1,902.40
Credit Memo	08/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-2,129.00
Credit Memo	08/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-2,355.60
Credit Memo	09/30/2021	ANL	Annual Leave - AARON ROBINSON	-0.25	22.66	-5.67	-2,361.26
Credit Memo	10/31/2021	ANL	Annual Leave - AARON ROBINSON	-0.75	22.66	-17.00	-2,378.26
Credit Memo	10/31/2021	ANL	Annual Leave - AARON ROBINSON	-0.50	22.66	-11.33	-2,389.59
Credit Memo	11/30/2021	ANL	Annual Leave - AARON ROBINSON	-1.00	22.66	-22.66	-2,412.25
Credit Memo	11/30/2021	ANL	Annual Leave - AARON ROBINSON	-0.50	22.66	-11.33	-2,423.58
Credit Memo	12/31/2021	ANL	Annual Leave - AARON ROBINSON	-5.00	22.66	-113.30	-2,536.88
Credit Memo	12/31/2021	ANL	Annual Leave - AARON ROBINSON	-1.50	22.66	-33.99	-2,570.87
Credit Memo	12/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-2,797.47
Credit Memo	12/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-3,024.07
Credit Memo	12/31/2021	ANL	Annual Leave - AARON ROBINSON	-10.00	22.66	-226.60	-3,250.67
Invoice	12/31/2021	ANL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	3,250.68	3,250.68	0.02
Total Annual Leave - Aaron Robinson				-143.75		0.02	0.02
<b>HOLIDAY LEAVE - AARON</b>							
Credit Memo	01/31/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-176.00
Credit Memo	01/31/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-352.00
Credit Memo	01/31/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-528.00
Credit Memo	02/28/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-704.00
Credit Memo	03/31/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.00	-176.00	-880.00
Credit Memo	06/30/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-1,061.28
Credit Memo	07/31/2021	HDL	Holiday Leave - AARON ROBINSON	-2.00	22.66	-45.32	-1,106.60

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	07/31/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-1,287.88
Credit Memo	07/31/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-1,469.16
Credit Memo	09/30/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-1,650.44
Credit Memo	10/31/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-1,831.72
Credit Memo	11/30/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-2,013.00
Credit Memo	12/31/2021	HDL	Holiday Leave - AARON ROBINSON	-8.00	22.66	-181.28	-2,194.28
Invoice	12/31/2021	HDL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	2,194.28	2,194.28	0.00
Total HOLIDAY LEAVE - AARON				-97.00		0.00	0.00

**Hospitalization Insurance**

Credit Memo	01/31/2021	HOSPITAL	Hospitalization Insurance	-1.00	3,280.45	-3,280.45	-3,280.45
Invoice	02/03/2021	SF Payback	Hospitalization Insurance - Special Fund payback	1.00	70.43	70.43	-3,210.02
Credit Memo	02/28/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.46	-580.46	-3,790.48
Credit Memo	03/31/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.48	-580.48	-4,370.96
Credit Memo	04/30/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-4,951.41
Credit Memo	05/31/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.48	-580.48	-5,531.89
Credit Memo	06/30/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-6,112.34
Credit Memo	07/31/2021	Hospital	Hospitalization Insurance	-1.00	580.45	-580.45	-6,692.79
Credit Memo	08/31/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-7,273.24
Credit Memo	09/30/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-7,853.69
Credit Memo	10/31/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-8,434.14
Credit Memo	11/30/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-9,014.59
Credit Memo	12/31/2021	HOSPITAL	Hospitalization Insurance	-1.00	580.45	-580.45	-9,595.04
Invoice	12/31/2021	HOSP TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	9,665.47	9,665.47	70.43
Total Hospitalization Insurance				-10.00		70.43	70.43

**Indirect Time - Aaron Robinson**

Credit Memo	01/31/2021	20079651	General Administrative - AARON ROBINSON	-2.00	22.00	-44.00	-44.00
Credit Memo	01/31/2021	20079651	LEG - AARON ROBINSON	-2.00	22.00	-44.00	-88.00
Credit Memo	01/31/2021	20079651	Indirect Time Management - AARON ROBINSON	-1.00	22.00	-22.00	-110.00
Credit Memo	01/31/2021	20079651	General Administrative - AARON ROBINSON	-3.00	22.00	-66.00	-176.00
Credit Memo	01/31/2021	20079651	LEG - AARON ROBINSON	-3.00	22.00	-66.00	-242.00
Credit Memo	01/31/2021	20079651	Housekeeping - AARON ROBINSON	-2.00	22.00	-44.00	-286.00
Credit Memo	01/31/2021	20079651	Indirect Time Management - AARON ROBINSON	-2.00	22.00	-44.00	-330.00
Credit Memo	01/31/2021	20079651	Miscellaneous - AARON ROBINSON	-1.00	22.00	-22.00	-352.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
Credit Memo	01/31/2021	20079651	Housekeeping - AARON ROBINSON	-3.00	22.00	-66.00	-418.00
Credit Memo	01/31/2021	20079651	Ditch Maintenance Meeting - AARON ROBINSON	-2.00	22.00	-44.00	-462.00
Credit Memo	01/31/2021	20079651	Indirect Time Management - AARON ROBINSON	-1.00	22.00	-22.00	-484.00
Credit Memo	01/31/2021	20079651	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-704.00
Credit Memo	01/31/2021	20079651	Housekeeping - AARON ROBINSON	-10.00	22.00	-220.00	-924.00
Credit Memo	01/31/2021	20079651	Indirect Time Management - AARON ROBINSON	-4.00	22.00	-88.00	-1,012.00
Credit Memo	01/31/2021	20079651	Housekeeping - AARON ROBINSON	-4.00	22.00	-88.00	-1,100.00
Credit Memo	01/31/2021	20079651	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-1,320.00
Credit Memo	01/31/2021	20079651	Planning - AARON ROBINSON	-9.00	22.00	-198.00	-1,518.00
Credit Memo	01/31/2021	20079651	Indirect Time Management - AARON ROBINSON	-1.00	22.00	-22.00	-1,540.00
Credit Memo	02/28/2021	20079660	LEG - AARON ROBINSON	-6.00	22.00	-132.00	-1,672.00
Credit Memo	02/28/2021	20079660	Ditch Maintenance Meeting - AARON ROBINSON	-1.00	22.00	-22.00	-1,694.00
Credit Memo	02/28/2021	20079660	Financial Records - AARON ROBINSON	-1.00	22.00	-22.00	-1,716.00
Credit Memo	02/28/2021	20079660	LEG - AARON ROBINSON	-2.00	22.00	-44.00	-1,760.00
Credit Memo	02/28/2021	20079660	Indirect Time Management - AARON ROBINSON	-6.00	22.00	-132.00	-1,892.00
Credit Memo	02/28/2021	20079660	LEG - AARON ROBINSON	-2.00	22.00	-44.00	-1,936.00
Credit Memo	02/28/2021	20079660	Miscellaneous - AARON ROBINSON	-4.00	22.00	-88.00	-2,024.00
Credit Memo	02/28/2021	20079660	Planning - AARON ROBINSON	-4.00	22.00	-88.00	-2,112.00
Credit Memo	02/28/2021	20079660	LEG - AARON ROBINSON	-4.00	22.00	-88.00	-2,200.00
Credit Memo	02/28/2021	20079660	Indirect Time - Reports - AARON ROBINSON	-6.00	22.00	-132.00	-2,332.00
Credit Memo	02/28/2021	20079660	Indirect Time - Reports - AARON ROBINSON	-3.00	22.00	-66.00	-2,398.00
Credit Memo	02/28/2021	20079660	Indirect Time Management - AARON ROBINSON	-5.00	22.00	-110.00	-2,508.00
Credit Memo	02/28/2021	20079660	Indirect Time - Reports - AARON ROBINSON	-4.00	22.00	-88.00	-2,596.00
Credit Memo	02/28/2021	20079660	Indirect Time - Records - AARON ROBINSON	-6.00	22.00	-132.00	-2,728.00
Credit Memo	02/28/2021	20079660	LEG - AARON ROBINSON	-4.00	22.00	-88.00	-2,816.00
Credit Memo	02/28/2021	20079660	Planning - AARON ROBINSON	-6.00	22.00	-132.00	-2,948.00
Credit Memo	02/28/2021	20079660	LEG - AARON ROBINSON	-9.00	22.00	-198.00	-3,146.00
Credit Memo	02/28/2021	20079660	Indirect Time - Training - AARON ROBINSON	-0.50	22.00	-11.00	-3,157.00
Credit Memo	02/28/2021	20079660	LEG - AARON ROBINSON	-4.25	22.00	-93.50	-3,250.50
Credit Memo	02/28/2021	20079660	Indirect Time - Records - AARON ROBINSON	-5.00	22.00	-110.00	-3,360.50
Credit Memo	02/28/2021	20079660	Indirect Time - Reports - AARON ROBINSON	-10.00	22.00	-220.00	-3,580.50
Credit Memo	02/28/2021	20079660	Indirect Time - Records - AARON ROBINSON	-9.50	22.00	-209.00	-3,789.50
Credit Memo	02/28/2021	20079660	Housekeeping - AARON ROBINSON	-10.50	22.00	-231.00	-4,020.50

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	03/31/2021	20079671	Attend Board Meeting - AARON ROBINSON	-1.00	22.00	-22.00	-4,042.50
Credit Memo	03/31/2021	20079671	Ditch Maintenance Meeting - AARON ROBINSON	-1.00	22.00	-22.00	-4,064.50
Credit Memo	03/31/2021	20079671	Ditch Maintenance Meeting - AARON ROBINSON	-10.00	22.00	-220.00	-4,284.50
Credit Memo	03/31/2021	20079671	LEG - AARON ROBINSON	-10.00	22.00	-220.00	-4,504.50
Credit Memo	03/31/2021	20079671	LEG - AARON ROBINSON	-9.50	22.00	-209.00	-4,713.50
Credit Memo	03/31/2021	20079671	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-4,933.50
Credit Memo	03/31/2021	20079671	Indirect Time Management - AARON ROBINSON	-7.00	22.00	-154.00	-5,087.50
Credit Memo	03/31/2021	20079671	Miscellaneous - AARON ROBINSON	-7.00	22.00	-154.00	-5,241.50
Credit Memo	03/31/2021	20079671	Indirect Time - Training - AARON ROBINSON	-0.50	22.00	-11.00	-5,252.50
Credit Memo	03/31/2021	20079671	Financial Records - AARON ROBINSON	-10.00	22.00	-220.00	-5,472.50
Credit Memo	03/31/2021	20079671	Indirect Time Management - AARON ROBINSON	-4.00	22.00	-88.00	-5,560.50
Credit Memo	03/31/2021	20079671	Indirect Time Management - AARON ROBINSON	-9.00	22.00	-198.00	-5,758.50
Credit Memo	04/30/2021	20079771	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-5,978.50
Credit Memo	04/30/2021	20079771	Indirect Time Management - AARON ROBINSON	-1.00	22.00	-22.00	-6,000.50
Credit Memo	04/30/2021	20079771	Planning - AARON ROBINSON	-5.00	22.00	-110.00	-6,110.50
Credit Memo	04/30/2021	20079771	Indirect Time Management - AARON ROBINSON	-10.00	22.00	-220.00	-6,330.50
Credit Memo	04/30/2021	20079771	Indirect Time - Records - AARON ROBINSON	-10.00	22.00	-220.00	-6,550.50
Credit Memo	04/30/2021	20079771	Indirect Time Management - AARON ROBINSON	-8.00	22.00	-176.00	-6,726.50
Credit Memo	04/30/2021	20079771	Planning - AARON ROBINSON	-2.00	22.00	-44.00	-6,770.50
Credit Memo	05/31/2021	20079843	Planning - AARON ROBINSON	-2.00	22.66	-45.32	-6,815.82
Credit Memo	05/31/2021	20079843	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-7,042.42
Credit Memo	05/31/2021	20079843	Indirect Time Management - AARON ROBINSON	-9.00	22.66	-203.94	-7,246.36
Credit Memo	05/31/2021	20079843	Financial Records - AARON ROBINSON	-8.00	22.66	-181.28	-7,427.64
Credit Memo	05/31/2021	20079843	Indirect Time - Reports - AARON ROBINSON	-10.00	22.66	-226.60	-7,654.24
Credit Memo	05/31/2021	20079843	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-7,880.84
Credit Memo	05/31/2021	20079843	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-8,107.44
Credit Memo	05/31/2021	20079843	Ground spraying brush and weeds - AARON ROBIN	-10.00	22.66	-226.60	-8,334.04
Credit Memo	05/31/2021	20079843	Miscellaneous - AARON ROBINSON	-10.00	22.66	-226.60	-8,560.64
Credit Memo	05/31/2021	20079843	Indirect Time Management - AARON ROBINSON	-9.50	22.66	-215.27	-8,775.91
Credit Memo	05/31/2021	20079843	Ground spraying brush and weeds - AARON ROBIN	-1.00	22.66	-22.66	-8,798.57
Credit Memo	05/31/2021	20079843	Planning - AARON ROBINSON	-2.00	22.66	-45.32	-8,843.89
Credit Memo	06/30/2021	20079910	Financial Records - AARON ROBINSON	-10.50	22.66	-237.93	-9,081.82
Credit Memo	06/30/2021	20079910	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-9,308.42

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	06/30/2021	20079910	Indirect Time Management - AARON ROBINSON	-4.50	22.66	-101.97	-9,410.39
Credit Memo	06/30/2021	20079910	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-9,636.99
Credit Memo	06/30/2021	20079910	Indirect Time - Reports - AARON ROBINSON	-10.00	22.66	-226.60	-9,863.59
Credit Memo	06/30/2021	20079910	Planning - AARON ROBINSON	-6.00	22.66	-135.96	-9,999.55
Credit Memo	06/30/2021	20079910	Indirect Time Management - AARON ROBINSON	-9.50	22.66	-215.27	-10,214.82
Credit Memo	06/30/2021	20079910	Supplies - AARON ROBINSON	-6.00	22.65	-135.90	-10,350.72
Credit Memo	07/31/2021	20079940	Indirect Time - Reports - AARON ROBINSON	-10.00	22.66	-226.60	-10,577.32
Credit Memo	07/31/2021	20079940	Attend Board Meeting - AARON ROBINSON	-3.00	22.66	-67.98	-10,645.30
Credit Memo	07/31/2021	20079940	Planning - AARON ROBINSON	-5.00	22.66	-113.30	-10,758.60
Credit Memo	07/31/2021	20079940	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-10,985.20
Credit Memo	07/31/2021	20079940	Ground spraying brush and weeds - AARON ROBIN	-1.50	22.66	-33.99	-11,019.19
Credit Memo	07/31/2021	20079940	Planning - AARON ROBINSON	-5.00	22.66	-113.30	-11,132.49
Credit Memo	07/31/2021	20079940	Ground spraying brush and weeds - AARON ROBIN	-9.50	22.66	-215.27	-11,347.76
Credit Memo	07/31/2021	20079940	Planning - AARON ROBINSON	-6.00	22.66	-135.96	-11,483.72
Credit Memo	07/31/2021	20079940	Financial Records - AARON ROBINSON	-4.00	22.66	-90.64	-11,574.36
Credit Memo	07/31/2021	20079940	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-11,800.96
Credit Memo	07/31/2021	20079940	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-12,027.56
Credit Memo	07/31/2021	20079940	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-12,254.16
Credit Memo	08/31/2021	20080038	Supplies - AARON ROBINSON	-4.00	22.66	-90.64	-12,344.80
Credit Memo	08/31/2021	20080038	Supplies - AARON ROBINSON	-0.50	22.66	-11.33	-12,356.13
Credit Memo	08/31/2021	20080038	Supplies - AARON ROBINSON	-0.50	22.66	-11.33	-12,367.46
Credit Memo	08/31/2021	20080038	Ground spraying brush and weeds - AARON ROBIN	-5.00	22.66	-113.30	-12,480.76
Credit Memo	08/31/2021	20080038	PSP - AARON ROBINSON	-6.25	22.66	-141.63	-12,622.39
Credit Memo	08/31/2021	20080038	Supplies - AARON ROBINSON	-5.00	22.66	-113.30	-12,735.69
Credit Memo	08/31/2021	20080038	Supplies - AARON ROBINSON	-3.00	22.66	-67.98	-12,803.67
Credit Memo	08/31/2021	20080038	Indirect Time Management - AARON ROBINSON	-4.00	22.66	-90.64	-12,894.31
Credit Memo	08/31/2021	20080038	Indirect Time Management - AARON ROBINSON	-9.00	22.66	-203.94	-13,098.25
Credit Memo	08/31/2021	20080038	Indirect Time Management - AARON ROBINSON	-9.00	22.66	-203.94	-13,302.19
Credit Memo	08/31/2021	20080038	Ground spraying brush and weeds - AARON ROBIN	-10.00	22.66	-226.60	-13,528.79
Credit Memo	08/31/2021	20080038	Attend Board Meeting - AARON ROBINSON	-4.00	22.66	-90.64	-13,619.43
Credit Memo	09/30/2021	20080049	Indirect Time - Public Relations - AARON ROBINS	-4.00	22.66	-90.64	-13,710.07
Credit Memo	09/30/2021	20080049	Ground spraying brush and weeds - AARON ROBIN	-2.00	22.66	-45.32	-13,755.39
Credit Memo	09/30/2021	20080049	Indirect Time - Public Relations - AARON ROBINS	-4.00	22.66	-90.64	-13,846.03

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2021	20080049	Indirect Time Management - AARON ROBINSON	-2.50	22.66	-56.65	-13,902.68
Credit Memo	09/30/2021	20080049	Indirect Time - Public Relations - AARON ROBINSON	-4.50	22.66	-101.97	-14,004.65
Credit Memo	09/30/2021	20080049	Indirect Time Management - AARON ROBINSON	-7.50	22.66	-169.95	-14,174.60
Credit Memo	09/30/2021	20080049	PSP - AARON ROBINSON	-8.50	22.66	-192.61	-14,367.21
Credit Memo	09/30/2021	20080049	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-14,593.81
Credit Memo	09/30/2021	20080049	Attend Board Meeting - AARON ROBINSON	-3.00	22.66	-67.98	-14,661.79
Credit Memo	09/30/2021	20080049	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-14,888.39
Credit Memo	09/30/2021	20080049	Planning - AARON ROBINSON	-6.00	22.66	-135.96	-15,024.35
Credit Memo	09/30/2021	20080049	Indirect Time Management - AARON ROBINSON	-6.50	22.66	-147.29	-15,171.64
Credit Memo	09/30/2021	20080049	Indirect Time Management - AARON ROBINSON	-5.25	22.66	-118.97	-15,290.60
Credit Memo	09/30/2021	20080049	Planning - AARON ROBINSON	-2.00	22.66	-45.32	-15,335.92
Credit Memo	09/30/2021	20080049	Ground spraying brush and weeds - AARON ROBINSON	-8.00	22.66	-181.28	-15,517.20
Credit Memo	09/30/2021	20080049	Indirect Time Management - AARON ROBINSON	-4.00	22.66	-90.64	-15,607.84
Credit Memo	10/31/2021	20080070	Financial Records - AARON ROBINSON	-8.00	22.66	-181.28	-15,789.12
Credit Memo	10/31/2021	20080070	Financial Records - AARON ROBINSON	-5.00	22.66	-113.30	-15,902.42
Credit Memo	10/31/2021	20080070	Planning - AARON ROBINSON	-7.50	22.66	-169.95	-16,072.37
Credit Memo	10/31/2021	20080070	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-16,298.97
Credit Memo	10/31/2021	20080070	Indirect Time Management - AARON ROBINSON	-3.50	22.66	-79.31	-16,378.28
Credit Memo	10/31/2021	20080070	Attend Board Meeting - AARON ROBINSON	-2.00	22.66	-45.32	-16,423.60
Credit Memo	10/31/2021	20080070	Financial Records - AARON ROBINSON	-4.00	22.66	-90.64	-16,514.24
Credit Memo	10/31/2021	20080070	Miscellaneous - AARON ROBINSON	-10.00	22.66	-226.60	-16,740.84
Credit Memo	10/31/2021	20080070	Indirect Time Management - AARON ROBINSON	-7.00	22.66	-158.62	-16,899.46
Credit Memo	10/31/2021	20080070	Miscellaneous - AARON ROBINSON	-10.00	22.66	-226.60	-17,126.06
Credit Memo	10/31/2021	20080070	Indirect Time - Records - AARON ROBINSON	-10.00	22.66	-226.60	-17,352.66
Credit Memo	10/31/2021	20080070	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-17,579.26
Credit Memo	10/31/2021	20080070	Indirect Time Management - AARON ROBINSON	-10.50	22.66	-237.93	-17,817.19
Credit Memo	10/31/2021	20080070	Indirect Time - Meetings - AARON ROBINSON	-1.00	22.66	-22.66	-17,839.85
Credit Memo	10/31/2021	20080070	Indirect Time Management - AARON ROBINSON	-8.00	22.66	-181.28	-18,021.13
Credit Memo	10/31/2021	20080070	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-18,247.73
Credit Memo	10/31/2021	20080070	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-18,474.33
Credit Memo	10/31/2021	20080070	Indirect Time - Meetings - AARON ROBINSON	-1.00	22.66	-22.66	-18,496.99
Credit Memo	10/31/2021	20080070	Planning - AARON ROBINSON	-10.50	22.66	-237.93	-18,734.92
Credit Memo	10/31/2021	20080070	Attend Board Meeting - AARON ROBINSON	-2.00	22.66	-45.32	-18,780.24

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	11/30/2021	20080080	Planning - AARON ROBINSON	-10.50	22.66	-237.93	-19,018.17
Credit Memo	11/30/2021	20080080	Financial Records - AARON ROBINSON	-9.00	22.66	-203.94	-19,222.11
Credit Memo	11/30/2021	20080080	Miscellaneous - AARON ROBINSON	-9.00	22.66	-203.94	-19,426.05
Credit Memo	11/30/2021	20080080	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-19,652.65
Credit Memo	11/30/2021	20080080	Planning - AARON ROBINSON	-10.00	22.66	-226.60	-19,879.25
Credit Memo	11/30/2021	20080080	Financial Records - AARON ROBINSON	-10.00	22.66	-226.60	-20,105.85
Credit Memo	11/30/2021	20080080	Indirect Time - Records - AARON ROBINSON	-10.00	22.66	-226.60	-20,332.45
Credit Memo	11/30/2021	20080080	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-20,559.05
Credit Memo	11/30/2021	20080080	Miscellaneous - AARON ROBINSON	-10.00	22.66	-226.60	-20,785.65
Credit Memo	11/30/2021	20080080	Miscellaneous - AARON ROBINSON	-10.00	22.66	-226.60	-21,012.25
Credit Memo	11/30/2021	20080080	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-21,238.85
Credit Memo	11/30/2021	20080080	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-21,465.45
Credit Memo	11/30/2021	20080080	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-21,692.05
Credit Memo	11/30/2021	20080080	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-21,918.65
Credit Memo	12/31/2021	20080082	Indirect Time Management - AARON ROBINSON	-5.00	22.66	-113.30	-22,031.95
Credit Memo	12/31/2021	20080082	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-22,258.55
Credit Memo	12/31/2021	20080082	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-22,485.15
Credit Memo	12/31/2021	20080082	Indirect Time Management - AARON ROBINSON	-4.00	22.66	-90.64	-22,575.79
Credit Memo	12/31/2021	20080082	Indirect Time Management - AARON ROBINSON	-10.00	22.66	-226.60	-22,802.39
Credit Memo	12/31/2021	20080082	Housekeeping - AARON ROBINSON	-10.00	22.66	-226.60	-23,028.99
Credit Memo	12/31/2021	20080082	Miscellaneous - AARON ROBINSON	-10.00	22.66	-226.60	-23,255.59
Credit Memo	12/31/2021	20080082	Mowing - AARON ROBINSON	-10.00	22.66	-226.60	-23,482.19
Credit Memo	12/31/2021	20080082	Indirect Time Management - AARON ROBINSON	-3.00	22.66	-67.98	-23,550.17
Credit Memo	12/31/2021	20080082	Indirect Time Management - AARON ROBINSON	-10.50	22.66	-237.93	-23,788.10
Credit Memo	12/31/2021	20080082	Indirect Time Management - AARON ROBINSON	-8.00	22.66	-181.28	-23,969.38
Invoice	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	23,969.39	23,969.39	0.01
Total Indirect Time - Aaron Robinson				-1,065.75		0.01	0.01
<b>Indirect Time - Alisa Schaffer</b>							
Credit Memo	01/31/2021	20079648	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-18.75
Credit Memo	02/28/2021	20079658	LEG - ALISA HIGHLANDER	-3.00	18.75	-56.25	-75.00
Credit Memo	02/28/2021	20079658	LEG - ALISA HIGHLANDER	-1.00	18.75	-18.75	-93.75
Credit Memo	02/28/2021	20079658	LEG - ALISA HIGHLANDER	-1.00	18.75	-18.75	-112.50
Credit Memo	02/28/2021	20079658	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-131.25



Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	03/31/2021	20079672	LEG - ALISA HIGHLANDER	-0.25	18.75	-4.69	-135.94
Credit Memo	03/31/2021	20079672	LEG - ALISA HIGHLANDER	-4.00	18.75	-75.00	-210.94
Credit Memo	03/31/2021	20079672	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-229.69
Credit Memo	04/30/2021	20079769	Indirect Time - Records - ALISA HIGHLANDER	-1.00	18.75	-18.75	-248.44
Credit Memo	05/31/2021	20079842	Indirect Time - Records - ALISA HIGHLANDER	-1.50	19.31	-28.97	-277.40
Credit Memo	06/30/2021	20079911	Financial Records - ALISA HIGHLANDER	-0.50	19.31	-9.66	-287.06
Credit Memo	06/30/2021	20079911	Indirect Time - Records - ALISA HIGHLANDER	-1.00	19.31	-19.31	-306.37
Credit Memo	07/31/2021	20079943	Indirect Time - Records - ALISA HIGHLANDER	-1.00	19.31	-19.31	-325.68
Credit Memo	08/31/2021	20080037	Indirect Time - Records - ALISA HIGHLANDER	-1.50	19.31	-28.97	-354.64
Credit Memo	09/30/2021	20080050	Indirect Time - Records - ALISA HIGHLANDER	-1.50	19.31	-28.97	-383.61
Credit Memo	10/31/2021	20080078	Indirect Time - Records - ALISA HIGHLANDER	-1.50	19.30667	-28.96	-412.57
Credit Memo	11/30/2021	20080079	Indirect Time - Records - ALISA HIGHLANDER	-1.00	19.31	-19.31	-431.88
Credit Memo	11/30/2021	20080079	Financial Records - ALISA HIGHLANDER	-1.00	19.31	-19.31	-451.19
Credit Memo	12/31/2021	20080081	Indirect Time - Records - AARON ROBINSON	-1.00	19.31	-19.31	-470.50
Invoice	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	470.52	470.52	0.02

Total Indirect Time - Alisa Schaffer

**Indirect Time - Chad Stang**

Credit Memo	01/31/2021	20079649	LEG - CHAD STANG	-0.50	24.46	-12.23	-12.23
Credit Memo	02/28/2021	20079659	LEG - CHAD STANG	-1.25	24.45	-30.56	-42.79
Credit Memo	02/28/2021	20079659	LEG - CHAD STANG	-0.50	24.45	-12.23	-55.02
Credit Memo	02/28/2021	20079659	LEG - CHAD STANG	-0.50	24.45	-12.23	-67.24
Credit Memo	02/28/2021	20079659	LEG - CHAD STANG	-0.50	24.45	-12.23	-79.47
Credit Memo	02/28/2021	20079659	LEG - CHAD STANG	-0.50	24.42	-12.21	-91.68
Credit Memo	03/31/2021	20079673	LEG - CHAD STANG	-1.00	24.45	-24.45	-116.13
Credit Memo	04/30/2021	20079770	Indirect Time Management - CHAD STANG	-1.50	24.45	-36.68	-152.80
Invoice	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	152.82	152.82	0.02

Total Indirect Time - Chad Stang

**Indirect Time - Nathan Watt**

Credit Memo	01/31/2021	20079650	Planning - NATHAN WATT	-2.00	17.00	-34.00	-34.00
Credit Memo	01/31/2021	20079650	Planning - NATHAN WATT	-1.00	17.00	-17.00	-51.00
Credit Memo	07/31/2021	20079942	Planning - NATHAN WATT	-10.00	17.51	-175.10	-226.10
Credit Memo	07/31/2021	20079942	Planning - NATHAN WATT	-5.00	17.51	-87.55	-313.65
Credit Memo	07/31/2021	20079942	Ground spraying brush and weeds - NATHAN WATT	-1.50	17.51	-26.27	-339.92

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
	Credit Memo	07/31/2021	20079942	Planning - NATHAN WATT	-5.00	17.51	-87.55	-427.47
	Credit Memo	07/31/2021	20079942	Ground spraying brush and weeds - NATHAN WAT	-9.50	17.51	-166.35	-593.81
	Invoice	12/31/2021	IND TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	593.82	593.82	0.01
Total Indirect Time - Nathan Watt					-33.00		0.01	0.01
<b>Medicare</b>								
	Credit Memo	01/31/2021	MEDICARE	Medicare	-1.00	50.29	-50.29	-50.29
	Credit Memo	02/28/2021	MEDICARE	Medicare	-1.00	49.38	-49.38	-99.67
	Credit Memo	03/31/2021	MEDICARE	Medicare	-1.00	51.64	-51.64	-151.31
	Credit Memo	04/30/2021	MEDICARE	Medicare	-1.00	50.23	-50.23	-201.54
	Credit Memo	05/31/2021	MEDICARE	Medicare	-1.00	51.63	-51.63	-253.17
	Credit Memo	06/30/2021	Medicare	Medicare	-1.00	81.92	-81.92	-335.09
	Credit Memo	07/31/2021	Medicare	Medicare	-1.00	64.33	-64.33	-399.42
	Credit Memo	08/31/2021	MEDICARE	Medicare	-1.00	60.18	-60.18	-459.60
	Credit Memo	09/30/2021	MEDICARE	Medicare	-1.00	46.42	-46.42	-506.02
	Credit Memo	10/31/2021	MEDICARE	Medicare	-1.00	35.43	-35.43	-541.45
	Credit Memo	11/30/2021	MEDICARE	Medicare	-1.00	76.24	-76.24	-617.69
	Credit Memo	12/31/2021	MEDICARE	Medicare	-1.00	52.39	-52.39	-670.08
	Invoice	12/31/2021	MED TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	670.08	670.08	0.00
Total Medicare					-11.00		0.00	0.00
<b>PERS</b>								
	Credit Memo	01/31/2021	PERS	PERS	-1.00	486.84	-486.84	-486.84
	Credit Memo	02/28/2021	PERS	PERS	-1.00	772.02	-772.02	-1,258.86
	Credit Memo	03/31/2021	PERS	PERS	-1.00	463.64	-463.64	-1,722.50
	Credit Memo	04/30/2021	PERS	PERS	-1.00	520.41	-520.41	-2,242.91
	Credit Memo	06/30/2021	PERS	PERS	-1.00	981.63	-981.63	-3,224.54
	Credit Memo	07/31/2021	PERS	PERS	-1.00	558.86	-558.86	-3,783.40
	Credit Memo	08/31/2021	PERS	PERS	-1.00	938.12	-938.12	-4,721.52
	Credit Memo	09/30/2021	PERS	PERS	-1.00	464.19	-464.19	-5,185.71
	Credit Memo	10/31/2021	PERS	PERS	-1.00	494.63	-494.63	-5,680.34
	Credit Memo	11/30/2021	PERS	PERS	-1.00	364.13	-364.13	-6,044.47
	Credit Memo	12/31/2021	PERS	PERS	-1.00	512.99	-512.99	-6,557.46
	Invoice	12/31/2021	PERS TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	6,557.46	6,557.46	0.00
Total PERS					-10.00		0.00	0.00

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Qty</u>	<u>Sales Price</u>	<u>Amount</u>	<u>Balance</u>
<b>SICK LEAVE</b>								
	Credit Memo	01/31/2021	SKL	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-220.00
	Credit Memo	01/31/2021	SKL	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-440.00
	Credit Memo	01/31/2021	SKL	Sick Leave - AARON ROBINSON	-2.00	22.00	-44.00	-484.00
	Credit Memo	03/31/2021	SKL	Sick Leave - AARON ROBINSON	-4.00	22.00	-88.00	-572.00
	Credit Memo	04/30/2021	SKL	Sick Leave - AARON ROBINSON	-3.00	22.00	-66.00	-638.00
	Credit Memo	04/30/2021	SKL	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-858.00
	Credit Memo	04/30/2021	SKL	Sick Leave - AARON ROBINSON	-10.00	22.00	-220.00	-1,078.00
	Credit Memo	07/31/2021	SKL	Sick Leave - AARON ROBINSON	-6.00	22.66	-135.96	-1,213.96
	Credit Memo	08/31/2021	SKL	Sick Leave - AARON ROBINSON	-3.75	22.66	-84.98	-1,298.94
	Credit Memo	08/31/2021	SKL	Sick Leave - AARON ROBINSON	-4.00	22.66	-90.64	-1,389.58
	Credit Memo	09/30/2021	SKL	Sick Leave - AARON ROBINSON	-4.50	22.66	-101.97	-1,491.55
	Credit Memo	09/30/2021	SKL	Sick Leave - AARON ROBINSON	-3.50	22.66	-79.31	-1,570.86
	Credit Memo	10/31/2021	SKL	Sick Leave - AARON ROBINSON	-2.50	22.66	-56.65	-1,627.51
	Credit Memo	10/31/2021	SKL	Sick Leave - AARON ROBINSON	-1.00	22.66	-22.66	-1,650.17
	Credit Memo	10/31/2021	SKL	Sick Leave - AARON ROBINSON	-10.00	22.66	-226.60	-1,876.77
	Credit Memo	10/31/2021	SKL	Sick Leave - AARON ROBINSON	-1.50	22.66	-33.99	-1,910.76
	Credit Memo	11/30/2021	SKL	Sick Leave - AARON ROBINSON	-10.00	22.66	-226.60	-2,137.36
	Invoice	12/31/2021	SKL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	2,137.36	2,137.36	0.01
Total SICK LEAVE					-94.75		0.01	0.01
<b>Workers Compensation</b>								
	Invoice	02/03/2021	BWC REFUND	Workers Compensation - BWC REFUND	1.00	112.63	112.63	112.63
	Credit Memo	12/31/2021	BWC	Bureau of Workers Comp	-1.00	227.32	-227.32	-114.69
	Invoice	12/31/2021	BWC TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	114.69	114.69	0.00
Total Workers Compensation					1.00		0.00	0.00
<b>TOTAL</b>					<b>-7,535.344</b>		<b>-9,381.51</b>	<b>-9,381.51</b>