

DITCH MAINT-INDIVIDUAL ACCTS.
Code by Ditch Detail
 January through December 2017

11:39 AM

01/17/2018

Accrual Basis

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
001 Beecher-Dalton							
Invoice	03/31/2017	20077806	Assessment	1.00	890.57	890.57	890.57
Credit Memo	04/30/2017	20077920	Annual Inspection - AARON ROBINSON	-3.00	18.75	-56.25	834.32
Credit Memo	05/31/2017	20077963	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	819.02
Credit Memo	05/31/2017	20077963	Annual Inspection - KABOTA USE	-0.50	40.00	-20.00	799.02
Invoice	08/31/2017	20078053	Assessment	1.00	319.75	319.75	1,118.77
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	672.27
Total 001 Beecher-Dalton				-12.50		672.27	672.27
003 Hintz-Kluding							
Credit Memo	03/31/2017	20077752	Bottom Clean Out - Brad Beck	-1.00	5,150.00	-5,150.00	-5,150.00
Credit Memo	03/31/2017	20077784	Bottom Clean Out - AARON ROBINSON	-1.00	18.75	-18.75	-5,168.75
Credit Memo	03/31/2017	20077784	Bottom Clean Out - AARON ROBINSON	-1.00	18.75	-18.75	-5,187.50
Invoice	03/31/2017	20077807	Assessment	1.00	1,374.29	1,374.29	-3,813.21
Credit Memo	05/31/2017	20077943	Seeding - NATHAN WATT	-3.00	12.00	-36.00	-3,849.21
Credit Memo	05/31/2017	20077943	Highway Median Mix - pound	-50.00	3.1992	-159.96	-4,009.17
Credit Memo	06/30/2017	20077984	Highway Median Mix - pound	-75.00	0.9998	-74.99	-4,084.16
Credit Memo	06/30/2017	20077991	Seeding - NATHAN WATT	-1.00	12.00	-12.00	-4,096.16
Credit Memo	06/30/2017	20077991	2Seeding - AARON ROBINSON	-2.00	20.00	-40.00	-4,136.16
Credit Memo	06/30/2017	20077991	Seeding - AARON ROBINSON	-2.00	20.00	-40.00	-4,176.16
Credit Memo	06/30/2017	20077991	Seeding - AARON ROBINSON	-2.00	20.00	-40.00	-4,216.16
Credit Memo	06/30/2017	20077991	Seeding - TRUCK USE	-13.80	1.53	-21.11	-4,237.27
Credit Memo	06/30/2017	20077991	Seeding - TRUCK USE	-28.70	1.53	-43.91	-4,281.18
Credit Memo	06/30/2017	20077991	Planning - TRUCK USE	-21.00	1.53	-32.13	-4,313.31
Credit Memo	06/30/2017	20077991	Seeding - TRUCK USE	-40.30	1.53	-61.66	-4,374.97
Credit Memo	06/30/2017	20077991	Seeding - KABOTA USE	-1.20	40.00	-48.00	-4,422.97
Credit Memo	06/30/2017	20077991	Tree Removal - KABOTA USE	-1.15	40.00	-46.00	-4,468.97
Credit Memo	06/30/2017	20077991	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	-4,508.97
Credit Memo	07/31/2017	20078037	Seeding - TRUCK USE	-16.50	1.53	-25.25	-4,534.21
Credit Memo	07/31/2017	20078037	Seeding - TRUCK USE	-34.60	1.53	-52.94	-4,587.15
Invoice	08/31/2017	20078054	Assessment	1.00	742.90	742.90	-3,844.25
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	915.43	-915.43	-4,759.68
Total 003 Hintz-Kluding				-295.25		-4,759.68	-4,759.68
013 Scheid-Ruffing							
Credit Memo	03/31/2017	20077769	Annual Inspection - LORI LILES	-2.50	18.00	-45.00	-45.00
Credit Memo	03/31/2017	20077769	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	-82.50
Invoice	03/31/2017	20077808	Assessment	1.00	1,177.67	1,177.67	1,095.17
Credit Memo	04/30/2017	20077921	Annual Inspection - TRUCK USE	-7.07	1.53	-10.82	1,084.35
Credit Memo	04/30/2017	20077921	Annual Inspection - KABOTA USE	-1.30	40.00	-52.00	1,032.35
Credit Memo	04/30/2017	20077921	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	992.35
Credit Memo	07/31/2017	20078012	Tile Outlet pipe installation (10" or larger) - NATHAN	-5.00	12.00	-60.00	932.35
Credit Memo	07/31/2017	20078012	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	920.35
Credit Memo	07/31/2017	20078012	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	900.35
Credit Memo	07/31/2017	20078012	4" Internal Coupler - Each	-2.00	1.59	-3.18	897.17
Credit Memo	07/31/2017	20078012	4" Flexible Plastic Tile - Feet	-10.00	0.27	-2.70	894.47
Credit Memo	07/31/2017	20078012	Tile Outlet pipe installation (8" or smaller) - TRUCK USE	-50.00	1.53	-76.50	817.97
Credit Memo	07/31/2017	20078012	Tile Outlet pipe installation (8" or smaller) - BACKHO	-1.50	40.00	-60.00	757.97
Credit Memo	08/31/2017	20078051	Tile Outlet pipe installation (8" or smaller) - RURAL K	-1.00	7.98	-7.98	749.99
Invoice	08/31/2017	20078055	Assessment	1.00	785.38	785.38	1,535.37
Credit Memo	08/31/2017	20078170	Humac - oz.	-6.40	0.078	-0.50	1,534.87
Credit Memo	08/31/2017	20078170	Rodeo - Ounces	-128.00	0.10116	-12.95	1,521.93
Credit Memo	08/31/2017	20078170	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	1,500.81
Credit Memo	08/31/2017	20078170	Spray Cattails - KABOTA USE	-1.30	40.00	-52.00	1,448.81
Credit Memo	08/31/2017	20078170	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	1,408.81
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	889.38	-889.38	519.43
Total 013 Scheid-Ruffing				-234.87		519.43	519.43
017 Ruess-Hansberger							
Invoice	03/31/2017	20077809	Assessment	1.00	1,763.30	1,763.30	1,763.30
Credit Memo	04/30/2017	20077922	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	1,725.80
Credit Memo	05/31/2017	20077961	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	1,710.50
Credit Memo	05/31/2017	20077961	Annual Inspection - KABOTA USE	-1.55	40.00	-62.00	1,648.50
Credit Memo	05/31/2017	20077961	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	1,608.50
Credit Memo	07/31/2017	20078024	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	1,584.50
Credit Memo	07/31/2017	20078024	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	1,544.50
Invoice	08/31/2017	20078056	Assessment	1.00	1,351.36	1,351.36	2,895.86
Credit Memo	08/31/2017	20078176	Rodeo - Ounces	-153.60	0.10116	-15.54	2,880.32
Credit Memo	08/31/2017	20078176	Humac - oz.	-7.68	0.078	-0.60	2,879.72
Credit Memo	08/31/2017	20078176	Spray Cattails - TRUCK USE	-17.38	1.53	-26.59	2,853.13
Credit Memo	08/31/2017	20078176	Spray Cattails - KABOTA USE	-2.40	40.00	-96.00	2,757.13
Credit Memo	08/31/2017	20078176	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	2,677.13
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	602.81	-602.81	2,074.32
Total 017 Ruess-Hansberger				-200.61		2,074.32	2,074.32
023 Parker-Vogel							
Invoice	03/31/2017	20077810	Assessment	1.00	841.11	841.11	841.11
Credit Memo	04/30/2017	20077923	Annual Inspection - AARON ROBINSON	-3.00	18.75	-56.25	784.86
Credit Memo	04/30/2017	20077923	Annual Inspection - TRUCK USE	-12.50	1.53	-19.13	765.74
Credit Memo	04/30/2017	20077923	Annual Inspection - KABOTA USE	-1.00	40.00	-40.00	725.74
Credit Memo	04/30/2017	20077923	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	685.74
Invoice	08/31/2017	20078057	Assessment	1.00	646.77	646.77	1,332.51
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	886.01
Total 023 Parker-Vogel				-16.50		886.01	886.01
029 Martin-Mitchell							
Credit Memo	02/28/2017	20077739	Annual Inspection - AARON ROBINSON	-1.40	18.75	-26.25	-26.25
Credit Memo	03/31/2017	20077792	Annual Inspection - TRUCK USE	-4.94	1.53	-7.56	-33.81
Credit Memo	03/31/2017	20077792	Annual Leave - KABOTA USE	-0.65	40.00	-26.00	-59.81
Credit Memo	03/31/2017	20077792	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-99.81
Invoice	03/31/2017	20077811	Assessment	1.00	961.40	961.40	861.59
Credit Memo	07/31/2017	20078019	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	849.59
Credit Memo	07/31/2017	20078019	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	829.59
Invoice	08/31/2017	20078058	Assessment	1.00	191.26	191.26	1,020.85
Credit Memo	08/31/2017	20078171	Rodeo - Ounces	-32.00	0.10116	-3.24	1,017.61
Credit Memo	08/31/2017	20078171	Humac - oz.	-1.60	0.078	-0.12	1,017.49

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	08/31/2017	20078171	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	996.38
Credit Memo	08/31/2017	20078171	Spray Cattails - KABOTA USE	-0.60	40.00	-24.00	972.38
Credit Memo	08/31/2017	20078171	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	932.38
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	467.34	-467.34	465.04
Total 029 Martin-Mitchell				-57.99		465.04	465.04
031 Yingling-Bollenbacher							
Credit Memo	02/28/2017	20077741	Annual Inspection - AARON ROBINSON	-1.42	18.75	-26.63	-26.63
Credit Memo	03/31/2017	20077790	Annual Inspection - TRUCK USE	-4.94	1.53	-7.56	-34.18
Credit Memo	03/31/2017	20077790	Annual Inspection - KABOTA USE	-0.90	40.00	-36.00	-70.18
Credit Memo	03/31/2017	20077790	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-110.18
Invoice	03/31/2017	20077812	Assessment	1.00	1,927.40	1,927.40	1,817.22
Credit Memo	06/30/2017	20077998	Spray Cattails - NATHAN WATT	-3.00	12.00	-36.00	1,781.22
Credit Memo	06/30/2017	20077998	Spray Cattails - AARON ROBINSON	-3.00	20.00	-60.00	1,721.22
Credit Memo	07/31/2017	20078040	Spray Cattails - TRUCK USE	-14.40	1.53	-22.03	1,699.18
Credit Memo	07/31/2017	20078040	64Rodeo - Quart	-64.00	0.10116	-6.47	1,692.71
Credit Memo	07/31/2017	20078040	Humac - oz.	-3.20	0.08	-0.26	1,692.45
Invoice	08/31/2017	20078059	Assessment	1.00	954.32	954.32	2,646.77
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	676.80	-676.80	1,969.97
Total 031 Yingling-Bollenbacher				-94.86		1,969.97	1,969.97
034 Saunders-Marquis							
Invoice	03/31/2017	20077813	Assessment	1.00	277.54	277.54	277.54
Credit Memo	07/31/2017	20078030	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	253.54
Invoice	08/31/2017	20078060	Assessment	1.00	277.48	277.48	531.02
Credit Memo	09/30/2017	20078206	Spray Cattails - TRUCK USE	0.00	1.53	0.00	531.02
Credit Memo	10/31/2017	20078226	Tree Removal - TRUCK USE	-42.86	1.53	-65.58	465.44
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	71.04
Total 034 Saunders-Marquis				-43.86		71.04	71.04
035 Ball-Swander							
Credit Memo	03/31/2017	20077786	Annual Inspection - TRUCK USE	-10.75	1.53	-16.45	-16.45
Credit Memo	03/31/2017	20077786	Annual Inspection - KABOTA USE	-0.30	40.00	-12.00	-28.45
Credit Memo	03/31/2017	20077786	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-68.45
Invoice	03/31/2017	20077814	Assessment	1.00	827.71	827.71	759.26
Invoice	08/31/2017	20078061	Assessment	1.00	771.23	771.23	1,530.49
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	290.19	-290.19	1,240.30
Total 035 Ball-Swander				-11.05		1,240.30	1,240.30
037 Wahl-Myers							
Invoice	03/31/2017	20077815	Assessment	1.00	859.13	859.13	859.13
Credit Memo	05/31/2017	20077952	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	839.13
Credit Memo	06/30/2017	20078003	Annual Inspection - TRUCK USE	-17.64	1.53	-26.99	812.14
Credit Memo	07/31/2017	20078039	Spray Cattails - TRUCK USE	-14.40	1.53	-22.03	790.11
Credit Memo	07/31/2017	20078039	Spray Cattails - KABOTA USE	-1.70	40.00	-68.00	722.11
Invoice	08/31/2017	20078062	Assessment	1.00	239.14	239.14	961.25
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	618.96
Total 037 Wahl-Myers				-33.74		618.96	618.96
039 Tester-Lateral							
Invoice	03/31/2017	20077816	Assessment	1.00	858.22	858.22	858.22
Credit Memo	07/31/2017	20078036	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	818.22
Invoice	08/31/2017	20078063	Assessment	1.00	842.92	842.92	1,661.14
Credit Memo	08/31/2017	20078180	Rodeo - Ounces	-32.00	0.10116	-3.24	1,657.90
Credit Memo	08/31/2017	20078180	Humac - oz.	-1.60	0.078	-0.12	1,657.78
Credit Memo	08/31/2017	20078180	Spray Cattails - TRUCK USE	-35.53	1.5311	-54.40	1,603.38
Credit Memo	08/31/2017	20078180	Spray Cattails - KABOTA USE	-1.40	40.00	-56.00	1,547.38
Credit Memo	08/31/2017	20078180	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	1,467.38
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	1,072.98
Total 039 Tester-Lateral				-73.53		1,072.98	1,072.98
042 Palm-Vogel							
Credit Memo	02/28/2017	20077749	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	-37.50
Credit Memo	03/31/2017	20077794	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	-52.80
Invoice	03/31/2017	20077817	Assessment	1.00	662.19	662.19	609.39
Credit Memo	07/31/2017	20078025	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	597.39
Credit Memo	07/31/2017	20078025	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	557.39
Invoice	08/31/2017	20078064	Assessment	1.00	377.42	377.42	934.81
Credit Memo	08/31/2017	20078178	Rodeo - Ounces	-6.40	0.10116	-0.65	934.16
Credit Memo	08/31/2017	20078178	Humac - oz.	-0.32	0.078	-0.02	934.14
Credit Memo	08/31/2017	20078178	Spray Cattails - TRUCK USE	-17.38	1.53	-26.59	907.55
Credit Memo	08/31/2017	20078178	Spray Cattails - KABOTA USE	-1.00	40.00	-40.00	867.55
Credit Memo	08/31/2017	20078178	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	827.55
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	550.71	-550.71	276.84
Total 042 Palm-Vogel				-40.10		276.84	276.84
043 Schaffer-Sparks							
Credit Memo	03/31/2017	20077770	Annual Inspection - LORI LILES	-0.75	18.00	-13.50	-13.50
Credit Memo	03/31/2017	20077770	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-32.25
Invoice	03/31/2017	20077818	Assessment	1.00	90.78	90.78	58.53
Credit Memo	04/30/2017	20077924	Annual Inspection - TRUCK USE	-7.07	1.53	-10.82	47.71
Credit Memo	04/30/2017	20077924	Annual Inspection - KABOTA USE	-0.40	40.00	-16.00	31.71
Credit Memo	04/30/2017	20077924	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	-8.29
Credit Memo	05/31/2017	20077945	Tile Outlet pipe installation (10" or larger) - AARON F	-2.00	20.00	-40.00	-48.29
Credit Memo	05/31/2017	20077945	Tile Outlet pipe installation (10" or larger) - TRUCK L	-20.00	1.53	-30.60	-78.89
Invoice	08/31/2017	20078065	Assessment	1.00	54.06	54.06	-24.83
Credit Memo	12/31/2017	20078248	Tile Outlet pipe installation (8" or smaller) - NATHAN	-2.00	12.50	-25.00	-49.83
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	589.79	-589.79	-639.62
Total 043 Schaffer-Sparks				-33.22		-639.62	-639.62
052 Norman-Fishbaugh							
Invoice	03/31/2017	20077819	Assessment	1.00	340.09	340.09	340.09
Credit Memo	04/30/2017	20077925	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	302.59
Credit Memo	04/30/2017	20077925	Annual Inspection - TRUCK USE	-12.50	1.53	-19.13	283.47
Credit Memo	04/30/2017	20077925	Annual Inspection - KABOTA USE	-1.00	40.00	-40.00	243.47
Credit Memo	04/30/2017	20077925	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	203.47
Credit Memo	07/31/2017	20078026	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	191.47
Invoice	08/31/2017	20078066	Assessment	1.00	242.47	242.47	433.94
Credit Memo	08/31/2017	20078150	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	409.94
Credit Memo	08/31/2017	20078150	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	369.94
Credit Memo	08/31/2017	20078150	Rodeo - Ounces	-6.40	0.10116	-0.65	369.29
Credit Memo	08/31/2017	20078150	Humac - oz.	-0.32	0.078	-0.02	369.26
Credit Memo	08/31/2017	20078150	Rodeo - Ounces	-32.00	0.10116	-3.24	366.03

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	08/31/2017	20078150	Humac - oz.	-1.60	0.078	-0.12	365.90
Credit Memo	08/31/2017	20078150	Rodeo - Ounces	-32.00	0.10116	-3.24	362.66
Credit Memo	08/31/2017	20078150	Humac - oz.	-1.60	0.078	-0.12	362.54
Credit Memo	08/31/2017	20078150	Rodeo - Ounces	-32.00	0.10116	-3.24	359.30
Credit Memo	08/31/2017	20078150	Humac - oz.	-1.60	0.078	-0.12	359.18
Credit Memo	08/31/2017	20078150	Spray Cattails - TRUCK USE	-17.38	1.53	-26.59	332.59
Credit Memo	08/31/2017	20078150	Spray Cattails - KABOTA USE	-0.50	40.00	-20.00	312.59
Credit Memo	08/31/2017	20078150	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	272.59
Credit Memo	09/30/2017	20078203	Spray Cattails - TRUCK USE	0.00	1.53	0.00	272.59
Credit Memo	09/30/2017	20078203	Spray Cattails - KABOTA USE	0.00	40.00	0.00	272.59
Credit Memo	09/30/2017	20078203	Tree Removal - CHAINSAW USE	0.00	40.00	0.00	272.59
Credit Memo	10/31/2017	20078223	Tree Removal - TRUCK USE	-27.00	1.53	-41.31	231.28
Credit Memo	10/31/2017	20078223	Tree Removal - KABOTA USE	-0.50	40.00	-20.00	211.28
Credit Memo	10/31/2017	20078223	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	131.28
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	654.91	-654.91	-523.63
Total 052 Norman-Fishbaugh				-176.40		-523.63	-523.63
060 Carpenter-Smith							
Invoice	03/31/2017	20077820	Assessment	1.00	2,266.60	2,266.60	2,266.60
Credit Memo	04/30/2017	20077926	Annual Inspection - AARON ROBINSON	-2.50	18.75	-46.88	2,219.73
Credit Memo	05/31/2017	20077967	Annual Inspection - TRUCK USE	-20.00	1.53	-30.60	2,189.13
Credit Memo	05/31/2017	20077967	Annual Inspection - KABOTA USE	-1.10	40.00	-44.00	2,145.13
Credit Memo	05/31/2017	20077967	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	2,105.13
Invoice	08/31/2017	20078067	Assessment	1.00	1,060.16	1,060.16	3,165.29
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	420.45	-420.45	2,744.84
Total 060 Carpenter-Smith				-23.60		2,744.84	2,744.84
065 Phillips-Donnamiller							
Credit Memo	03/31/2017	20077765	Annual Inspection - LORI LILES	-1.00	18.00	-18.00	-18.00
Credit Memo	03/31/2017	20077765	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	-55.50
Credit Memo	03/31/2017	20077765	Annual Inspection - TRUCK USE	-10.67	1.53	-16.33	-71.83
Credit Memo	03/31/2017	20077765	Annual Inspection - KABOTA USE	-0.80	40.00	-32.00	-103.83
Credit Memo	03/31/2017	20077765	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-143.83
Invoice	03/31/2017	20077821	Assessment	1.00	798.64	798.64	654.81
Credit Memo	07/31/2017	20078020	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	642.81
Credit Memo	07/31/2017	20078020	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	622.81
Credit Memo	07/31/2017	20078020	Spray Cattails - TRUCK USE	-34.60	1.53	-52.94	569.88
Invoice	08/31/2017	20078068	Assessment	1.00	353.43	353.43	923.31
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	550.71	-550.71	372.60
Total 065 Phillips-Donnamiller				-51.07		372.60	372.60
073 Buurma-Hershiser							
Credit Memo	03/31/2017	20077779	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
Credit Memo	03/31/2017	20077779	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-33.27
Invoice	03/31/2017	20077822	Assessment	1.00	430.82	430.82	397.55
Invoice	08/31/2017	20078069	Assessment	1.00	388.40	388.40	785.95
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	443.66
Total 073 Buurma-Hershiser				-9.49		443.66	443.66
074 Adams-Snay							
Invoice	03/31/2017	20077823	Assessment	1.00	2,162.35	2,162.35	2,162.35
Credit Memo	05/31/2017	20077950	Annual Inspection - AARON ROBINSON	-2.00	20.00	-40.00	2,122.35
Credit Memo	06/30/2017	20078005	Annual Inspection - TRUCK USE	-17.64	1.53	-26.99	2,095.36
Invoice	08/31/2017	20078070	Assessment	1.00	1,179.56	1,179.56	3,274.92
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	2,880.52
Total 074 Adams-Snay				-18.64		2,880.52	2,880.52
076 Latham Co.							
Credit Memo	02/28/2017	20077740	Annual Inspection - AARON ROBINSON	-1.42	18.75	-26.63	-26.63
Credit Memo	03/31/2017	20077754	Bottom Clean Out - Terry McConnell Excav	-1.00	9,520.00	-9,520.00	-9,546.63
Credit Memo	03/31/2017	20077771	Bottom Clean Out - LORI LILES	-1.00	18.00	-18.00	-9,564.63
Credit Memo	03/31/2017	20077771	Bottom Clean Out - AARON ROBINSON	-1.00	18.75	-18.75	-9,583.38
Credit Memo	03/31/2017	20077771	Bottom Clean Out - AARON ROBINSON	-1.00	18.75	-18.75	-9,602.13
Credit Memo	03/31/2017	20077771	Annual Inspection - TRUCK USE	-4.94	1.53	-7.56	-9,609.68
Credit Memo	03/31/2017	20077771	Annual Inspection - TRUCK USE	-10.67	1.53	-16.33	-9,626.01
Credit Memo	03/31/2017	20077771	Annual Inspection - KABOTA USE	-1.30	40.00	-52.00	-9,678.01
Credit Memo	03/31/2017	20077771	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-9,718.01
Invoice	03/31/2017	20077824	Assessment	1.00	2,886.74	2,886.74	-6,831.27
Credit Memo	06/30/2017	20077977	Spoil Leveling - TERRY MCCONNELL EXCAVATION	-1.00	2,100.00	-2,100.00	-8,931.27
Credit Memo	06/30/2017	20077996	Spray Cattails - NATHAN WATT	-4.00	12.00	-48.00	-8,979.27
Credit Memo	06/30/2017	20077996	Spray Cattails - AARON ROBINSON	-4.00	20.00	-80.00	-9,059.27
Credit Memo	06/30/2017	20077996	Planning - TRUCK USE	-21.00	1.53	-32.13	-9,091.40
Credit Memo	07/31/2017	20078038	Spray Cattails - TRUCK USE	-25.10	1.53	-38.40	-9,129.80
Credit Memo	07/31/2017	20078038	Rodeo - Quart	-64.00	0.10116	-6.47	-9,136.28
Credit Memo	07/31/2017	20078038	Humac - oz.	-3.20	0.08	-0.26	-9,136.53
Invoice	08/31/2017	20078071	Assessment	1.00	2,255.85	2,255.85	-6,880.68
Credit Memo	11/30/2017	20078238	Bottom Clean Out - NATHAN WATT	-2.00	12.50	-25.00	-6,905.68
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,041.52	-1,041.52	-7,947.20
Total 076 Latham Co.				-146.63		-7,947.20	-7,947.20
082 Cawrse-Chandler							
Invoice	03/31/2017	20077825	Assessment	1.00	1,461.16	1,461.16	1,461.16
Credit Memo	05/31/2017	20077955	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	1,441.16
Invoice	08/31/2017	20078072	Assessment	1.00	978.77	978.77	2,419.93
Credit Memo	08/31/2017	20078167	Rodeo - Ounces	-32.00	0.10116	-3.24	2,416.69
Credit Memo	08/31/2017	20078167	Humac - oz.	-1.60	0.078	-0.12	2,416.57
Credit Memo	09/30/2017	20078196	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	2,392.57
Credit Memo	09/30/2017	20078196	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	2,352.57
Credit Memo	10/31/2017	20078233	Tree Removal - TRUCK USE	-1.00	1.53	-1.53	2,351.04
Credit Memo	10/31/2017	20078233	Tree Removal - KABOTA USE	-0.50	40.00	-20.00	2,331.04
Credit Memo	10/31/2017	20078233	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	2,251.04
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	550.71	-550.71	1,700.33
Total 082 Cawrse-Chandler				-41.10		1,700.33	1,700.33
085 Nagel-Prslian							
Invoice	03/31/2017	20077826	Assessment	1.00	960.96	960.96	960.96
Credit Memo	05/31/2017	20077964	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	945.66
Invoice	08/31/2017	20078073	Assessment	1.00	450.25	450.25	1,395.91
Credit Memo	08/31/2017	20078155	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	1,371.91
Credit Memo	08/31/2017	20078155	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	1,331.91
Credit Memo	08/31/2017	20078155	Rodeo - Ounces	-64.00	0.10116	-6.47	1,325.44
Credit Memo	08/31/2017	20078155	Humac - oz.	-3.20	0.078	-0.25	1,325.19

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	09/30/2017	20078198	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	1,285.19
Credit Memo	10/31/2017	20078230	Tree Removal - TRUCK USE	-44.15	1.53	-67.55	1,217.64
Credit Memo	10/31/2017	20078230	Tree Removal - KABOTA USE	-0.50	40.00	-20.00	1,197.64
Credit Memo	10/31/2017	20078230	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	1,117.64
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	602.81	-602.81	514.83
Total 085 Nagel-Preslan				-128.85		514.83	514.83
091 Nagel-Seasley							
Invoice	03/31/2017	20077827	Assessment	1.00	903.76	903.76	903.76
Credit Memo	05/31/2017	20077953	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	883.76
Invoice	08/31/2017	20078074	Assessment	1.00	704.60	704.60	1,588.36
Credit Memo	08/31/2017	20078174	Rodeo - Ounces	-32.00	0.10116	-3.24	1,585.12
Credit Memo	08/31/2017	20078174	Humac - oz.	-1.60	0.078	-0.12	1,585.00
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	1,242.71
Total 091 Nagel-Seasley				-33.60		1,242.71	1,242.71
093 Hurst-Wolfe							
Credit Memo	02/28/2017	20077750	Bottom Clean Out - AARON ROBINSON	-2.00	18.75	-37.50	-37.50
Credit Memo	03/31/2017	20077756	Bottom Clean Out - Scott Butts	-1.00	2,960.00	-2,960.00	-2,997.50
Credit Memo	03/31/2017	20077788	Annual Inspection - TRUCK USE	-10.67	1.53	-16.33	-3,013.83
Invoice	03/31/2017	20077828	Assessment	1.00	960.20	960.20	-2,053.63
Credit Memo	05/31/2017	20077935	Bottom Clean Out - R & D Farms	-1.00	7,087.50	-7,087.50	-9,141.13
Credit Memo	06/30/2017	20077976	Bottom Clean Out - HAYNES LAND IMPROVEMEN	-1.00	6,274.00	-6,274.00	-15,415.13
Credit Memo	06/30/2017	20077979	Bottom Clean Out - R & D FARMS	-1.00	1,781.25	-1,781.25	-17,196.38
Credit Memo	06/30/2017	20077983	Tordon RTU - Ounces	-14.00	0.4684	-6.56	-17,202.93
Credit Memo	06/30/2017	20077992	Tree Removal - NATHAN WATT	-4.00	12.00	-48.00	-17,250.93
Credit Memo	06/30/2017	20077992	Tree Removal - NATHAN WATT	-4.00	12.00	-48.00	-17,298.93
Credit Memo	06/30/2017	20077992	Tree Removal - AARON ROBINSON	-5.00	20.00	-100.00	-17,398.93
Credit Memo	06/30/2017	20077992	Tree Removal - AARON ROBINSON	-4.00	20.00	-80.00	-17,478.93
Credit Memo	06/30/2017	20077992	Tree Removal - TRUCK USE	-26.50	1.53	-40.55	-17,519.48
Credit Memo	06/30/2017	20077992	Tree Removal - TRUCK USE	-42.35	1.53	-64.80	-17,584.27
Credit Memo	06/30/2017	20077992	Tree Removal - KABOTA USE	-1.75	40.00	-70.00	-17,654.27
Credit Memo	06/30/2017	20077992	Tree Removal - KABOTA USE	-0.875	40.00	-35.00	-17,689.27
Credit Memo	06/30/2017	20077992	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	-17,729.27
Credit Memo	06/30/2017	20077992	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	-17,769.27
Invoice	08/31/2017	20078075	Assessment	1.00	410.50	410.50	-17,358.77
Credit Memo	09/30/2017	20078189	Rodeo - Ounces	-64.00	0.10116	-6.47	-17,365.25
Credit Memo	09/30/2017	20078189	Humac - oz.	-3.20	0.07805	-0.25	-17,365.50
Credit Memo	10/31/2017	20078217	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	-17,385.50
Credit Memo	10/31/2017	20078217	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	-17,397.50
Credit Memo	11/30/2017	20078241	Spray Cattails - TRUCK USE	-33.33	1.53	-50.99	-17,448.49
Credit Memo	11/30/2017	20078241	Spray Cattails - KABOTA USE	-0.50	40.00	-20.00	-17,468.49
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,384.36	-1,384.36	-18,852.85
Total 093 Hurst-Wolfe				-223.175		-18,852.85	-18,852.85
094 Green Group							
Invoice	03/31/2017	20077829	Assessment	1.00	2,067.77	2,067.77	2,067.77
Credit Memo	05/31/2017	20077960	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	2,047.77
Credit Memo	06/30/2017	20077997	Spray Cattails - NATHAN WATT	-3.00	12.00	-36.00	2,011.77
Credit Memo	06/30/2017	20077997	Spray Brush - AARON ROBINSON	-3.00	20.00	-60.00	1,951.77
Credit Memo	07/31/2017	20078031	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	1,939.77
Credit Memo	07/31/2017	20078031	Rodeo - Quart	-64.00	0.10116	-6.47	1,933.30
Credit Memo	07/31/2017	20078031	Humac - oz.	-3.20	0.08	-0.26	1,933.04
Credit Memo	07/31/2017	20078031	Spray Cattails - TRUCK USE	-25.10	1.53	-38.40	1,894.64
Credit Memo	07/31/2017	20078031	Spray Cattails - KABOTA USE	-2.00	40.00	-80.00	1,814.64
Invoice	08/31/2017	20078076	Assessment	1.00	1,194.92	1,194.92	3,009.56
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	707.02	-707.02	2,302.54
Total 094 Green Group				-101.30		2,302.54	2,302.54
095 Roth Group							
Credit Memo	03/31/2017	20077766	Annual Inspection - LORI LILES	-2.00	18.00	-36.00	-36.00
Credit Memo	03/31/2017	20077766	Annual Inspection - AARON ROBINSON	-3.00	18.75	-56.25	-92.25
Credit Memo	03/31/2017	20077766	Annual Inspection - TRUCK USE	-10.67	1.53	-16.33	-108.58
Credit Memo	03/31/2017	20077766	Annual Inspection - KABOTA USE	-0.80	40.00	-32.00	-140.58
Credit Memo	03/31/2017	20077766	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-180.58
Invoice	03/31/2017	20077830	Assessment	1.00	1,914.91	1,914.91	1,734.33
Credit Memo	05/31/2017	20077971	Annual Inspection - TRUCK USE	-17.50	1.53	-26.78	1,707.56
Credit Memo	07/31/2017	20078022	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	1,695.56
Invoice	08/31/2017	20078077	Assessment	1.00	690.42	690.42	2,385.98
Credit Memo	08/31/2017	20078184	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	2,364.87
Credit Memo	08/31/2017	20078184	Spray Cattails - KABOTA USE	-0.50	40.00	-20.00	2,344.87
Credit Memo	08/31/2017	20078184	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	2,304.87
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	602.81	-602.81	1,702.06
Total 095 Roth Group				-50.27		1,702.06	1,702.06
096 Feichtner							
Credit Memo	03/31/2017	20077783	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	-37.50
Credit Memo	03/31/2017	20077783	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-52.02
Credit Memo	03/31/2017	20077783	Annual Inspection - KABOTA USE	-1.30	40.00	-52.00	-104.02
Credit Memo	03/31/2017	20077783	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-144.02
Invoice	03/31/2017	20077831	Assessment	1.00	1,742.33	1,742.33	1,598.31
Invoice	08/31/2017	20078078	Assessment	1.00	982.23	982.23	2,580.54
Credit Memo	09/30/2017	20078191	Rodeo - Ounces	-64.00	0.10116	-6.47	2,574.07
Credit Memo	09/30/2017	20078191	Humac - oz.	-3.20	0.0875	-0.28	2,573.79
Credit Memo	10/31/2017	20078218	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	2,553.79
Credit Memo	10/31/2017	20078218	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	2,541.79
Credit Memo	11/30/2017	20078243	Spray Cattails - TRUCK USE	-33.33	1.53	-50.99	2,490.79
Credit Memo	11/30/2017	20078243	Spray Cattails - KABOTA USE	-0.525	40.00	-21.00	2,469.79
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	498.60	-498.60	1,971.19
Total 096 Feichtner				-115.845		1,971.19	1,971.19
099 Buurma-Holthouse							
Credit Memo	03/31/2017	20077775	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
Credit Memo	03/31/2017	20077775	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-33.27
Credit Memo	03/31/2017	20077775	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-47.79
Invoice	03/31/2017	20077832	Assessment	1.00	1,690.53	1,690.53	1,642.74
Invoice	08/31/2017	20078079	Assessment	1.00	414.09	414.09	2,056.83
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	1,714.54
Total 099 Buurma-Holthouse				-18.98		1,714.54	1,714.54
104 Stechel-Turner							
Invoice	03/31/2017	20077833	Assessment	1.00	616.48	616.48	616.48

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Invoice	04/30/2017	20077897	Assessment	1.00	615.73	615.73	1,232.21
Credit Memo	05/31/2017	20077947	Annual Inspection - AARON ROBINSON	-1.50	20.00	-30.00	1,202.21
Credit Memo	05/31/2017	20077947	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	1,182.21
Credit Memo	06/30/2017	20078001	Spray Cattails - NATHAN WATT	-4.00	12.00	-48.00	1,134.21
Credit Memo	06/30/2017	20078001	Spray Cattails - AARON ROBINSON	-4.00	20.00	-80.00	1,054.21
Credit Memo	07/31/2017	20078042	Humac - oz.	-4.80	0.07805	-0.37	1,053.84
Credit Memo	07/31/2017	20078042	Spray Cattails - TRUCK USE	-26.24	1.53	-40.15	1,013.69
Credit Memo	07/31/2017	20078042	Spray Cattails - KABOTA USE	-2.00	40.00	-80.00	933.69
Invoice	08/31/2017	20078080	Assessment	1.00	275.68	275.68	1,209.37
Credit Memo	08/31/2017	20078157	Rodeo - Ounces	-6.00	0.10116	-0.61	1,208.76
Invoice	09/30/2017	20078187	Assessment	1.00	495.96	495.96	1,704.72
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	837.28	-837.28	867.44
Total 104 Stechel-Turner							
105 Gates Group							
Invoice	03/31/2017	20077834	Assessment	1.00	430.44	430.44	430.44
Credit Memo	05/31/2017	20077954	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	410.44
Invoice	08/31/2017	20078081	Assessment	1.00	233.50	233.50	643.94
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	301.65
Total 105 Gates Group							
106 Miller-French							
Invoice	03/31/2017	20077835	Assessment	1.00	63.72	63.72	63.72
Credit Memo	05/31/2017	20077966	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	48.42
Invoice	08/31/2017	20078082	Assessment	1.00	44.14	44.14	92.56
Credit Memo	08/31/2017	20078163	Rodeo - Ounces	-64.00	0.10116	-6.47	86.09
Credit Memo	08/31/2017	20078163	Humac - oz.	-3.20	0.078	-0.25	85.84
Credit Memo	09/30/2017	20078197	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	45.84
Credit Memo	10/31/2017	20078231	Tree Removal - TRUCK USE	-44.15	1.53	-67.55	-21.71
Credit Memo	10/31/2017	20078231	Tree Removal - KABOTA USE	-0.50	40.00	-20.00	-41.71
Credit Memo	10/31/2017	20078231	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	-121.71
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	-516.11
Total 106 Miller-French							
108 Stacklin-Stockmaster							
Invoice	03/31/2017	20077836	Assessment	1.00	2,168.47	2,168.47	2,168.47
Invoice	04/30/2017	20077896	Assessment	1.00	147.99	147.99	2,316.46
Credit Memo	05/31/2017	20077956	Annual Inspection - AARON ROBINSON	-2.00	20.00	-40.00	2,276.46
Credit Memo	07/31/2017	20078011	Spray Cattails - AARON ROBINSON	-5.00	20.00	-100.00	2,176.46
Credit Memo	07/31/2017	20078011	Spray Cattails - NATHAN WATT	-5.00	12.00	-60.00	2,116.46
Credit Memo	07/31/2017	20078011	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	2,096.46
Credit Memo	07/31/2017	20078011	Rodeo - Quart	-64.00	0.10116	-6.47	2,089.99
Credit Memo	07/31/2017	20078011	Humac - oz.	-3.20	0.16	-0.51	2,089.47
Credit Memo	07/31/2017	20078011	Spray Cattails - TRUCK USE	-54.50	1.53	-83.39	2,006.09
Credit Memo	07/31/2017	20078011	Spray Cattails - KABOTA USE	-1.30	40.00	-52.00	1,954.09
Credit Memo	07/31/2017	20078011	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	1,942.09
Invoice	08/31/2017	20078083	Assessment	1.00	978.73	978.73	2,920.82
Invoice	09/30/2017	20078186	Assessment	1.00	142.13	142.13	3,062.95
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,019.64	-1,019.64	2,043.31
Total 108 Stacklin-Stockmaster							
109 Smith-Tester							
Credit Memo	01/31/2017	20077726	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
Credit Memo	03/31/2017	20077759	Annual Inspection - TRUCK USE	-8.74	1.53	-13.37	-32.12
Invoice	03/31/2017	20077837	Assessment	1.00	205.12	205.12	173.00
Credit Memo	07/31/2017	20078013	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	161.00
Credit Memo	07/31/2017	20078013	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	141.00
Invoice	08/31/2017	20078084	Assessment	1.00	54.62	54.62	195.62
Credit Memo	08/31/2017	20078168	Rodeo - Ounces	-32.00	0.10116	-3.24	192.38
Credit Memo	08/31/2017	20078168	Humac - oz.	-1.60	0.078	-0.12	192.26
Credit Memo	08/31/2017	20078168	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	171.14
Credit Memo	08/31/2017	20078168	Spray Cattails - KABOTA USE	-0.30	40.00	-12.00	159.14
Credit Memo	08/31/2017	20078168	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	119.14
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	-327.36
Total 109 Smith-Tester							
110 Ruffing Group							
Credit Memo	03/31/2017	20077767	Annual Inspection - LORI LILES	-0.50	18.00	-9.00	-9.00
Credit Memo	03/31/2017	20077767	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-27.75
Credit Memo	03/31/2017	20077767	Annual Inspection - TRUCK USE	-10.67	1.53	-16.33	-44.08
Invoice	03/31/2017	20077838	Assessment	1.00	398.81	398.81	354.73
Credit Memo	07/31/2017	20078035	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	334.73
Credit Memo	07/31/2017	20078035	Spray Cattails - TRUCK USE	-54.50	1.53	-83.39	251.35
Credit Memo	07/31/2017	20078035	Spray Cattails - KABOTA USE	-0.40	40.00	-16.00	235.35
Credit Memo	07/31/2017	20078035	Humac - oz.	-4.80	0.07805	-0.37	234.98
Invoice	08/31/2017	20078085	Assessment	1.00	379.46	379.46	614.44
Credit Memo	08/31/2017	20078161	Rodeo - Ounces	-128.00	0.10116	-12.95	601.49
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	420.45	-420.45	181.04
Total 110 Ruffing Group							
113 Gawron Group							
Invoice	03/31/2017	20077839	Assessment	1.00	558.56	558.56	558.56
Credit Memo	05/31/2017	20077965	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	543.26
Invoice	08/31/2017	20078086	Assessment	1.00	910.10	910.10	1,453.36
Credit Memo	08/31/2017	20078164	Rodeo - Ounces	-32.00	0.10116	-3.24	1,450.12
Credit Memo	08/31/2017	20078164	Humac - oz.	-1.60	0.078	-0.12	1,450.00
Credit Memo	09/30/2017	20078210	Spray Cattails - TRUCK USE	0.00	1.53	0.00	1,450.00
Credit Memo	09/30/2017	20078210	Spray Cattails - KABOTA USE	0.00	40.00	0.00	1,450.00
Credit Memo	09/30/2017	20078210	Tree Removal - CHAINSAW USE	0.00	40.00	0.00	1,450.00
Credit Memo	10/31/2017	20078216	Bottom Clean Out - AARON ROBINSON	-1.00	20.00	-20.00	1,430.00
Credit Memo	10/31/2017	20078216	Bottom Clean Out - NATHAN WATT	-1.00	12.00	-12.00	1,418.00
Credit Memo	10/31/2017	20078216	Tree Removal - TRUCK USE	-44.15	1.53	-67.55	1,350.45
Credit Memo	10/31/2017	20078216	Tree Removal - KABOTA USE	-0.50	40.00	-20.00	1,330.45
Credit Memo	10/31/2017	20078216	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	1,290.45
Credit Memo	10/31/2017	20078216	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	1,250.45
Credit Memo	11/30/2017	20078236	Bottom Clean Out - HAYNES LAND IMPROVEMENT	-1.00	4,141.00	-4,141.00	-2,890.55
Credit Memo	11/30/2017	20078237	Bottom Clean Out - NATHAN WATT	-1.00	12.50	-12.50	-2,903.05
Credit Memo	11/30/2017	20078237	Bottom Clean Out - TRUCK USE	-100.00	1.5301	-153.01	-3,056.06
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	-3,502.56
Total 113 Gawron Group							
117 Dalton-Stackhouse							

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	02/28/2017	20077745	Annual Inspection - AARON ROBINSON	-1.42	18.75	-26.63	-26.63
Credit Memo	03/31/2017	20077797	Annual Inspection - TRUCK USE	-6.86	1.53	-10.50	-37.12
Invoice	03/31/2017	20077840	Assessment	1.00	221.30	221.30	184.18
Invoice	08/31/2017	20078087	Assessment	1.00	160.43	160.43	344.61
Credit Memo	08/31/2017	20078183	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	323.50
Credit Memo	08/31/2017	20078183	Spray Cattails - KABOTA USE	-0.10	40.00	-4.00	319.50
Credit Memo	08/31/2017	20078183	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	279.50
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	364.18	-364.18	-84.68
Total 117 Dalton-Stackhouse							
118 Smith-West							
Invoice	03/31/2017	20077841	Assessment	1.00	1,310.34	1,310.34	1,310.34
Credit Memo	05/31/2017	20077949	Annual Inspection - AARON ROBINSON	-1.50	20.00	-30.00	1,280.34
Credit Memo	05/31/2017	20077949	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	1,260.34
Credit Memo	06/30/2017	20078007	Annual Inspection - TRUCK USE	-17.64	1.53	-26.99	1,233.35
Credit Memo	07/31/2017	20078023	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	1,221.35
Invoice	08/31/2017	20078088	Assessment	1.00	1,100.38	1,100.38	2,321.73
Credit Memo	12/31/2017	20078250	Bank Washout Repair Rock - AARON ROBINSON	-5.00	20.00	-100.00	2,221.73
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	733.07	-733.07	1,488.66
Total 118 Smith-West							
119 Wolfe-Ward							
Credit Memo	03/31/2017	20077804	Annual Inspection - TRUCK USE	-15.95	1.53	-24.40	-24.40
Invoice	03/31/2017	20077842	Assessment	1.00	1,274.50	1,274.50	1,250.10
Invoice	08/31/2017	20078089	Assessment	1.00	900.46	900.46	2,150.56
Credit Memo	10/31/2017	20078215	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	2,130.56
Credit Memo	10/31/2017	20078215	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	2,118.56
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	1,724.16
Total 119 Wolfe-Ward							
120 Lyon-Verburg							
Invoice	03/31/2017	20077843	Assessment	1.00	602.09	602.09	602.09
Credit Memo	05/31/2017	20077951	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	582.09
Invoice	08/31/2017	20078090	Assessment	1.00	374.27	374.27	956.36
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	614.07
Total 120 Lyon-Verburg							
121 Indian Creek							
Invoice	03/31/2017	20077844	Assessment	1.00	1,503.24	1,503.24	1,503.24
Credit Memo	04/30/2017	20077927	Annual Inspection - TRUCK USE	-31.00	1,529.35	-47.41	1,455.83
Credit Memo	04/30/2017	20077927	Annual Inspection - KABOTA USE	-2.00	40.00	-80.00	1,375.83
Credit Memo	04/30/2017	20077927	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	1,335.83
Credit Memo	05/31/2017	20077946	Annual Inspection - AARON ROBINSON	-3.00	20.00	-60.00	1,275.83
Credit Memo	06/30/2017	20077995	Tree Removal - NATHAN WATT	-4.00	12.00	-48.00	1,227.83
Credit Memo	06/30/2017	20077995	Tree Removal - AARON ROBINSON	-4.00	20.00	-80.00	1,147.83
Credit Memo	06/30/2017	20077995	Tree Removal - TRUCK USE	-42.35	1.53	-64.80	1,083.03
Credit Memo	06/30/2017	20077995	Tree Removal - KABOTA USE	-0.875	40.00	-35.00	1,048.03
Credit Memo	06/30/2017	20077995	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	1,008.03
Invoice	08/31/2017	20078091	Assessment	1.00	1,187.82	1,187.82	2,195.85
Credit Memo	08/31/2017	20078166	Rodeo - Ounces	-64.00	0.10116	-6.47	2,189.38
Credit Memo	08/31/2017	20078166	Humac - oz.	-3.20	0.078	-0.25	2,189.13
Credit Memo	09/30/2017	20078195	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	2,165.13
Credit Memo	09/30/2017	20078195	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	2,125.13
Credit Memo	10/31/2017	20078232	Tree Removal - TRUCK USE	-0.50	1.53	-0.77	2,124.37
Credit Memo	10/31/2017	20078232	Tree Removal - KABOTA USE	-1.00	40.00	-40.00	2,084.37
Credit Memo	10/31/2017	20078232	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	2,004.37
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,071.74	-1,071.74	932.63
Total 121 Indian Creek							
122 Johannsen-Fritz							
Credit Memo	01/31/2017	20077722	Bottom Clean Out - AARON ROBINSON	-2.00	18.75	-37.50	-37.50
Invoice	03/31/2017	20077845	Assessment	1.00	1,617.92	1,617.92	1,580.42
Credit Memo	05/31/2017	20077957	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	1,560.42
Invoice	08/31/2017	20078092	Assessment	1.00	498.67	498.67	2,059.09
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	1,612.59
Total 122 Johannsen-Fritz							
123 Bridle-Wiles							
Credit Memo	03/31/2017	20077781	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
Credit Memo	03/31/2017	20077781	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-33.27
Invoice	03/31/2017	20077846	Assessment	1.00	571.58	571.58	538.31
Invoice	08/31/2017	20078093	Assessment	1.00	524.11	524.11	1,062.42
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	720.13
Total 123 Bridle-Wiles							
124 Ruess-Olcott							
Credit Memo	02/28/2017	20077733	Tree Removal - AARON ROBINSON	-3.00	18.75	-56.25	-56.25
Credit Memo	03/31/2017	20077789	Tree Removal - TRUCK USE	-22.05	1,526.08	-33.65	-89.90
Credit Memo	03/31/2017	20077789	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	-129.90
Invoice	03/31/2017	20077847	Assessment	1.00	1,173.84	1,173.84	1,043.94
Credit Memo	04/30/2017	20077928	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	1,006.44
Credit Memo	05/31/2017	20077962	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	991.14
Credit Memo	05/31/2017	20077962	Annual Inspection - KABOTA USE	-1.55	40.00	-62.00	929.14
Credit Memo	05/31/2017	20077962	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	889.14
Credit Memo	07/31/2017	20078027	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	865.14
Credit Memo	07/31/2017	20078027	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	825.14
Invoice	08/31/2017	20078094	Assessment	1.00	757.46	757.46	1,582.60
Credit Memo	08/31/2017	20078177	Rodeo - Ounces	-153.60	0.10116	-15.54	1,567.06
Credit Memo	08/31/2017	20078177	Humac - oz.	-7.68	0.078	-0.60	1,566.46
Credit Memo	08/31/2017	20078177	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	1,486.46
Credit Memo	08/31/2017	20078177	Spray Cattails - TRUCK USE	-17.38	1.53	-26.59	1,459.87
Credit Memo	08/31/2017	20078177	Spray Cattails - KABOTA USE	-0.40	40.00	-16.00	1,443.87
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	759.12	-759.12	684.75
Total 124 Ruess-Olcott							
125 Buckingham Ditch							
Invoice	03/31/2017	20077848	Assessment	1.00	2,489.49	2,489.49	2,489.49
Credit Memo	05/31/2017	20077972	Annual Inspection - TRUCK USE	-17.50	1,529.71	-26.77	2,462.72
Invoice	08/31/2017	20078095	Assessment	1.00	180.38	180.38	2,643.10
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	290.19	-290.19	2,352.91
Total 125 Buckingham Ditch							
126 Seel-Heyman							
Credit Memo	02/28/2017	20077738	Annual Inspection - AARON ROBINSON	-1.40	18.75	-26.25	-26.25

	Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	03/31/2017	20077791	Annual Inspection - TRUCK USE	-4.94	1.53	-7.56	-33.81
	Credit Memo	03/31/2017	20077791	Annual Inspection - KABOTA USE	-0.65	40.00	-26.00	-59.81
	Credit Memo	03/31/2017	20077791	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-99.81
	Invoice	03/31/2017	20077849	Assessment	1.00	229.02	229.02	129.21
	Invoice	08/31/2017	20078096	Assessment	1.00	228.99	228.99	358.20
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	363.13	-363.13	-4.93
Total 126 Seel-Heyman					-6.99		-4.93	-4.93
127 Montgomery-Eitle								
	Credit Memo	03/31/2017	20077777	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
	Credit Memo	03/31/2017	20077777	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-33.27
	Invoice	03/31/2017	20077850	Assessment	1.00	436.39	436.39	403.12
	Invoice	08/31/2017	20078097	Assessment	1.00	436.37	436.37	839.49
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	497.20
Total 127 Montgomery-Eitle					-9.49		497.20	497.20
128 Stone-Clayton								
	Invoice	03/31/2017	20077851	Assessment	1.00	1,861.74	1,861.74	1,861.74
	Credit Memo	05/31/2017	20077944	Annual Inspection - NATHAN WATT	-3.00	12.00	-36.00	1,825.74
	Credit Memo	05/31/2017	20077944	Annual Inspection - AARON ROBINSON	-3.00	20.00	-60.00	1,765.74
	Credit Memo	05/31/2017	20077944	Chopper RTV - Pints	-10.00	3.00	-30.00	1,735.74
	Credit Memo	05/31/2017	20077944	Rodeo - Quart	-32.00	0.06	-1.92	1,733.82
	Credit Memo	05/31/2017	20077944	Humac - oz.	-3.20	0.08	-0.26	1,733.56
	Credit Memo	06/30/2017	20077982	Tordon RTU - Ounces	-50.00	0.4684	-23.42	1,710.14
	Credit Memo	06/30/2017	20077990	Spray Cattails - NATHAN WATT	-3.00	12.00	-36.00	1,674.14
	Credit Memo	06/30/2017	20077990	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	1,662.14
	Credit Memo	06/30/2017	20077990	Spray Cattails - AARON ROBINSON	-3.00	20.00	-60.00	1,602.14
	Credit Memo	06/30/2017	20077990	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	1,582.14
	Credit Memo	06/30/2017	20077990	Tree Removal - TRUCK USE	-36.00	1.53	-55.08	1,527.06
	Credit Memo	06/30/2017	20077990	Planning - TRUCK USE	-21.00	1.53	-32.13	1,494.93
	Credit Memo	06/30/2017	20077990	Spray Cattails - TRUCK USE	-15.00	1.53	-22.95	1,471.98
	Credit Memo	06/30/2017	20077990	Tree Removal - TRUCK USE	-28.70	1.52962	-43.90	1,428.08
	Credit Memo	06/30/2017	20077990	Tree Removal - KABOTA USE	-1.50	40.00	-60.00	1,368.08
	Credit Memo	06/30/2017	20077990	Seeding - KABOTA USE	-1.15	40.00	-46.00	1,322.08
	Credit Memo	06/30/2017	20077990	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	1,282.08
	Credit Memo	06/30/2017	20077990	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	1,242.08
	Credit Memo	07/31/2017	20078044	Rodeo - Quart	-32.00	0.10116	-3.24	1,238.85
	Credit Memo	07/31/2017	20078044	Humac - oz.	-1.60	0.08	-0.13	1,238.72
	Invoice	08/31/2017	20078098	Assessment	1.00	949.80	949.80	2,188.52
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,019.64	-1,019.64	1,168.88
Total 128 Stone-Clayton					-247.15		1,168.88	1,168.88
129 Adelman-Ott								
	Credit Memo	02/28/2017	20077747	Annual Inspection - AARON ROBINSON	-1.42	18.75	-26.63	-26.63
	Credit Memo	03/31/2017	20077768	Tree Removal - LORI LILES	-1.00	18.00	-18.00	-44.63
	Credit Memo	03/31/2017	20077768	Tree Removal - AARON ROBINSON	-1.50	18.75	-28.13	-72.75
	Credit Memo	03/31/2017	20077803	Annual Inspection - TRUCK USE	-6.86	1.53	-10.50	-83.25
	Invoice	03/31/2017	20077852	Assessment	1.00	486.36	486.36	403.11
	Credit Memo	04/30/2017	20077929	Tree Removal - TRUCK USE	-7.07	1.53	-10.82	392.30
	Credit Memo	04/30/2017	20077929	Tree Removal - KABOTA USE	-0.30	40.00	-12.00	380.30
	Credit Memo	04/30/2017	20077929	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	340.30
	Credit Memo	07/31/2017	20078028	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	328.30
	Credit Memo	07/31/2017	20078028	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	308.30
	Invoice	08/31/2017	20078099	Assessment	1.00	395.12	395.12	703.42
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	598.64	-598.64	104.78
Total 129 Adelman-Ott					-20.15		104.78	104.78
130 Dalton-Dalton								
	Invoice	03/31/2017	20077853	Assessment	1.00	508.37	508.37	508.37
	Credit Memo	04/30/2017	20077930	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	470.87
	Credit Memo	05/31/2017	20077958	Annual Inspection - AARON ROBINSON	-1.00	20.00	-20.00	450.87
	Credit Memo	05/31/2017	20077969	Annual Inspection - KABOTA USE	-0.10	40.00	-4.00	446.87
	Invoice	08/31/2017	20078100	Assessment	1.00	165.01	165.01	611.88
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	165.38
Total 130 Dalton-Dalton					-2.10		165.38	165.38
131 Martin-McMahon								
	Credit Memo	02/28/2017	20077737	Annual Inspection - AARON ROBINSON	-1.40	18.75	-26.25	-26.25
	Credit Memo	03/31/2017	20077793	Annual Inspection - TRUCK USE	-4.94	1.53	-7.56	-33.81
	Credit Memo	03/31/2017	20077793	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-73.81
	Invoice	03/31/2017	20077854	Assessment	1.00	859.91	859.91	786.10
	Credit Memo	08/31/2017	20078049	Mowing - R & D FARMS	-1.00	427.50	-427.50	358.60
	Invoice	08/31/2017	20078101	Assessment	1.00	485.78	485.78	844.38
	Credit Memo	08/31/2017	20078152	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	832.38
	Credit Memo	08/31/2017	20078152	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	812.38
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	467.34	-467.34	345.04
Total 131 Martin-McMahon					-9.34		345.04	345.04
135 Bilton-Lateral								
	Credit Memo	03/31/2017	20077805	Annual Inspection - TRUCK USE	-15.95	1.53	-24.40	-24.40
	Invoice	03/31/2017	20077855	Assessment	1.00	503.86	503.86	479.46
	Invoice	08/31/2017	20078102	Assessment	1.00	481.27	481.27	960.73
	Credit Memo	08/31/2017	20078148	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	936.73
	Credit Memo	08/31/2017	20078148	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	896.73
	Credit Memo	08/31/2017	20078148	Rodeo - Ounces	-32.00	0.10116	-3.24	893.49
	Credit Memo	08/31/2017	20078148	Humac - oz.	-1.60	0.078	-0.12	893.36
	Credit Memo	08/31/2017	20078148	Rodeo - Ounces	-32.00	0.10116	-3.24	890.13
	Credit Memo	08/31/2017	20078148	Humac - oz.	-1.60	0.078	-0.12	890.00
	Credit Memo	08/31/2017	20078148	Spray Cattails - KABOTA USE	-0.50	40.00	-20.00	870.00
	Credit Memo	08/31/2017	20078148	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	830.00
	Credit Memo	08/31/2017	20078148	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	790.00
	Credit Memo	09/30/2017	20078201	Spray Cattails - TRUCK USE	0.00	1.53	0.00	790.00
	Credit Memo	09/30/2017	20078201	Spray Cattails - KABOTA USE	0.00	40.00	0.00	790.00
	Credit Memo	09/30/2017	20078201	Tree Removal - CHAINSAW USE	0.00	40.00	0.00	790.00
	Credit Memo	10/31/2017	20078221	Tree Removal - TRUCK USE	-7.00	1.53	-10.71	779.29
	Credit Memo	10/31/2017	20078221	Tree Removal - KABOTA USE	-1.00	40.00	-40.00	739.29
	Credit Memo	10/31/2017	20078221	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	659.29
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	498.60	-498.60	160.69
Total 135 Bilton-Lateral					-98.65		160.69	160.69
136 Jackson-Garrett								
	Invoice	03/31/2017	20077856	Assessment	1.00	941.30	941.30	941.30

	Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
	Credit Memo	04/30/2017	20077931	Annual Inspection - AARON ROBINSON	-2.00	18.75	-37.50	903.80
	Credit Memo	05/31/2017	20077970	Annual Inspection - TRUCK USE	-10.00	1.53	-15.30	888.50
	Invoice	08/31/2017	20078103	Assessment	1.00	752.64	752.64	1,641.14
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	1,246.74
Total 136 Jackson-Garrett					-11.00		1,246.74	1,246.74
138 Bilton-Dunlap								
	Credit Memo	01/31/2017	20077720	Bottom Clean Out - AARON ROBINSON	-2.00	18.75	-37.50	-37.50
	Invoice	03/31/2017	20077857	Assessment	1.00	1,184.30	1,184.30	1,146.80
	Credit Memo	05/31/2017	20077936	Bottom Clean Out - R & D Farms	-1.00	2,788.50	-2,788.50	-1,641.70
	Invoice	08/31/2017	20078104	Assessment	1.00	907.83	907.83	-733.87
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	-1,128.27
Total 138 Bilton-Dunlap					-2.00		-1,128.27	-1,128.27
139 Tester-Bilton								
	Credit Memo	01/31/2017	20077721	Bottom Clean Out - AARON ROBINSON	-2.00	18.75	-37.50	-37.50
	Invoice	03/31/2017	20077858	Assessment	1.00	1,028.70	1,028.70	991.20
	Credit Memo	05/31/2017	20077937	Bottom Clean Out - R & D Farms	-1.00	6,444.00	-6,444.00	-5,452.80
	Invoice	08/31/2017	20078105	Assessment	1.00	566.18	566.18	-4,886.62
	Credit Memo	08/31/2017	20078182	Rodeo - Ounces	-64.00	0.10116	-6.47	-4,893.09
	Credit Memo	08/31/2017	20078182	Humac - oz.	-3.20	0.078	-0.25	-4,893.34
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	-5,287.74
Total 139 Tester-Bilton					-69.20		-5,287.74	-5,287.74
144 Chapin-Jackson								
	Credit Memo	03/31/2017	20077780	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
	Credit Memo	03/31/2017	20077780	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-33.27
	Credit Memo	03/31/2017	20077780	Annual Inspection - KABOTA USE	-0.50	40.00	-20.00	-53.27
	Credit Memo	03/31/2017	20077780	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-93.27
	Invoice	03/31/2017	20077859	Assessment	1.00	650.71	650.71	557.44
	Invoice	08/31/2017	20078106	Assessment	1.00	581.28	581.28	1,138.72
	Credit Memo	08/31/2017	20078162	Rodeo - Ounces	-12.80	0.10116	-1.29	1,137.43
	Credit Memo	08/31/2017	20078162	Humac - oz.	-0.64	0.078	-0.05	1,137.38
	Credit Memo	09/30/2017	20078205	Spray Cattails - TRUCK USE	0.00	1.53	0.00	1,137.38
	Credit Memo	09/30/2017	20078205	Spray Cattails - KABOTA USE	0.00	40.00	0.00	1,137.38
	Credit Memo	09/30/2017	20078205	Tree Removal - CHAINSAW USE	0.00	40.00	0.00	1,137.38
	Credit Memo	10/31/2017	20078225	Tree Removal - TRUCK USE	-42.86	1.53	-65.58	1,071.80
	Credit Memo	10/31/2017	20078225	Tree Removal - KABOTA USE	-0.30	40.00	-12.00	1,059.80
	Credit Memo	10/31/2017	20078225	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	979.80
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	637.51
Total 144 Chapin-Jackson					-69.59		637.51	637.51
147 Megginson Creek								
	Credit Memo	02/28/2017	20077732	Bottom Clean Out - AARON ROBINSON	-10.00	18.75	-187.50	-187.50
	Credit Memo	02/28/2017	20077732	Bottom Clean Out - AARON ROBINSON	-1.50	18.75	-28.13	-215.63
	Credit Memo	02/28/2017	20077732	Bottom Clean Out - AARON ROBINSON	-2.00	18.75	-37.50	-253.13
	Credit Memo	02/28/2017	20077732	Bottom Clean Out - AARON ROBINSON	-1.00	18.75	-18.75	-271.88
	Credit Memo	03/31/2017	20077753	Bottom Clean Out - Terry McConnell Excav	-1.00	13,448.50	-13,448.50	-13,720.38
	Credit Memo	03/31/2017	20077785	Bottom Clean Out - AARON ROBINSON	-1.00	18.75	-18.75	-13,739.13
	Credit Memo	03/31/2017	20077785	Annual Inspection - TRUCK USE	-10.75	1.53	-16.45	-13,755.57
	Credit Memo	03/31/2017	20077785	Annual Inspection - TRUCK USE	-10.67	1.53	-16.33	-13,771.90
	Credit Memo	03/31/2017	20077785	Annual Inspection - KABOTA USE	-2.00	40.00	-80.00	-13,851.90
	Credit Memo	03/31/2017	20077785	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-13,891.90
	Invoice	03/31/2017	20077860	Assessment	1.00	5,303.93	5,303.93	-8,587.97
	Invoice	04/30/2017	20077898	Assessment	1.00	3,056.34	3,056.34	-5,531.63
	Credit Memo	05/31/2017	20077973	4" PVC Pipe (ASTM-3034) - Each	-1.00	13.18	-13.18	-5,544.81
	Credit Memo	06/30/2017	20077978	Spoil Leveling - TERRY MCCONNELL EXCAVATIN	-1.00	3,300.00	-3,300.00	-8,844.81
	Credit Memo	06/30/2017	20077999	Spray Cattails - NATHAN WATT	-5.50	12.00	-66.00	-8,910.81
	Credit Memo	06/30/2017	20077999	Spray Cattails - NATHAN WATT	-10.00	12.00	-120.00	-9,030.81
	Credit Memo	06/30/2017	20077999	Spray Cattails - NATHAN WATT	-10.00	12.00	-120.00	-9,150.81
	Credit Memo	06/30/2017	20077999	Spray Cattails - NATHAN WATT	-8.00	12.00	-96.00	-9,246.81
	Credit Memo	06/30/2017	20077999	Spray Cattails - AARON ROBINSON	-5.50	20.00	-110.00	-9,356.81
	Credit Memo	06/30/2017	20077999	Spray Cattails - AARON ROBINSON	-10.00	20.00	-200.00	-9,556.81
	Credit Memo	06/30/2017	20077999	Spray Cattails - AARON ROBINSON	-10.00	20.00	-200.00	-9,756.81
	Credit Memo	06/30/2017	20077999	Spray Cattails - AARON ROBINSON	-8.00	20.00	-160.00	-9,916.81
	Credit Memo	06/30/2017	20077999	Planning - TRUCK USE	-21.00	1.53	-32.13	-9,948.94
	Credit Memo	07/31/2017	20078041	Spray Cattails - TRUCK USE	-68.30	1.53	-104.50	-10,053.44
	Credit Memo	07/31/2017	20078041	Spray Cattails - TRUCK USE	-71.75	1.53	-109.78	-10,163.21
	Credit Memo	07/31/2017	20078041	Spray Cattails - TRUCK USE	-32.70	1.53	-50.03	-10,213.25
	Credit Memo	07/31/2017	20078041	Spray Cattails - KABOTA USE	-2.80	40.00	-112.00	-10,325.25
	Credit Memo	07/31/2017	20078041	Spray Cattails - KABOTA USE	-2.70	40.00	-108.00	-10,433.25
	Credit Memo	07/31/2017	20078041	Rodeo - Quart	-12.00	0.10116	-1.21	-10,434.46
	Credit Memo	07/31/2017	20078041	Humac - oz.	-16.22	0.08	-1.30	-10,435.76
	Credit Memo	07/31/2017	20078041	Humac - oz.	-6.18	0.07805	-0.48	-10,436.24
	Invoice	08/31/2017	20078107	Assessment	1.00	3,520.85	3,520.85	-6,915.39
	Credit Memo	08/31/2017	20078156	Rodeo - Ounces	-324.00	0.10116	-32.78	-6,948.16
	Invoice	09/30/2017	20078188	Assessment	1.00	1,213.84	1,213.84	-5,734.32
	Credit Memo	11/30/2017	20078240	Spray Cattails - TRUCK USE	-50.00	1.53	-76.50	-5,810.82
	Credit Memo	12/31/2017	20078249	Review Maintenance Bases - NATHAN WATT	-3.00	12.50	-37.50	-5,848.32
	Credit Memo	12/31/2017	20078249	Review Maintenance Bases - NATHAN WATT	-3.00	12.50	-37.50	-5,885.82
	Credit Memo	12/31/2017	20078249	Review Maintenance Bases - AARON ROBINSON	-5.50	20.00	-110.00	-5,995.82
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	5,187.92	-5,187.92	-11,183.74
Total 147 Megginson Creek					-726.07		-11,183.74	-11,183.74
156 Wyandt-Cook								
	Credit Memo	03/31/2017	20077778	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
	Credit Memo	03/31/2017	20077778	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-33.27
	Invoice	03/31/2017	20077861	Assessment	1.00	283.31	283.31	250.04
	Invoice	08/31/2017	20078108	Assessment	1.00	213.00	213.00	463.04
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	120.75
Total 156 Wyandt-Cook					-9.49		120.75	120.75
157 Martin-McMahon Lat.								
	Credit Memo	02/28/2017	20077736	Annual Inspection - AARON ROBINSON	-1.40	18.75	-26.25	-26.25
	Credit Memo	03/31/2017	20077795	Annual Inspection - TRUCK USE	-4.94	1.53	-7.56	-33.81
	Invoice	03/31/2017	20077862	Assessment	1.00	309.21	309.21	275.40
	Credit Memo	08/31/2017	20078050	Mowing - R & D FARMS	-1.00	427.50	-427.50	-152.10
	Invoice	08/31/2017	20078109	Assessment	1.00	279.37	279.37	127.27
	Credit Memo	08/31/2017	20078153	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	115.27
	Credit Memo	08/31/2017	20078153	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	95.27
	Credit Memo	08/31/2017	20078153	Rodeo - Ounces	-64.00	0.10116	-6.47	88.80

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	08/31/2017	20078153	Humac - oz.	-3.20	0.078	-0.25	88.55
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	467.34	-467.34	-378.79
Total 157 Martin-McMahon Lat.				-75.54		-378.79	-378.79
158 Barnes-Wacker							
Credit Memo	01/31/2017	20077727	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
Credit Memo	03/31/2017	20077761	Annual Inspection - TRUCK USE	-8.74	1.53	-13.37	-32.12
Invoice	03/31/2017	20077863	Assessment	1.00	528.80	528.80	496.68
Invoice	08/31/2017	20078110	Assessment	1.00	331.88	331.88	828.56
Credit Memo	08/31/2017	20078165	Rodeo - Ounces	-64.00	0.10116	-6.47	822.08
Credit Memo	08/31/2017	20078165	Humac - oz.	-3.20	0.078	-0.25	821.83
Credit Memo	09/30/2017	20078199	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	781.83
Credit Memo	09/30/2017	20078208	Spray Cattails - TRUCK USE	0.00	1.53	0.00	781.83
Credit Memo	10/31/2017	20078228	Tree Removal - TRUCK USE	-42.86	1.53	-65.58	716.26
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	269.76
Total 158 Barnes-Wacker				-120.80		269.76	269.76
161 Smith-Stotz							
Invoice	03/31/2017	20077864	Assessment	1.00	409.10	409.10	409.10
Credit Memo	07/31/2017	20078014	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	397.10
Credit Memo	07/31/2017	20078014	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	377.10
Invoice	08/31/2017	20078111	Assessment	1.00	308.95	308.95	686.05
Credit Memo	08/31/2017	20078185	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	664.94
Credit Memo	08/31/2017	20078185	Spray Cattails - KABOTA USE	-0.10	40.00	-4.00	660.94
Credit Memo	08/31/2017	20078185	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	580.94
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	186.54
Total 161 Smith-Stotz				-16.90		186.54	186.54
162 Allison-Davis							
Invoice	03/31/2017	20077865	Assessment	1.00	1,272.71	1,272.71	1,272.71
Credit Memo	07/31/2017	20078029	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	1,248.71
Credit Memo	07/31/2017	20078029	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	1,208.71
Invoice	08/31/2017	20078112	Assessment	1.00	1,178.21	1,178.21	2,386.92
Credit Memo	08/31/2017	20078181	Rodeo - Ounces	-32.00	0.10116	-3.24	2,383.68
Credit Memo	08/31/2017	20078181	Humac - oz.	-1.60	0.078	-0.12	2,383.56
Credit Memo	08/31/2017	20078181	Spray Cattails - TRUCK USE	-35.53	1.53	-54.36	2,329.20
Credit Memo	08/31/2017	20078181	Spray Cattails - KABOTA USE	-1.90	40.00	-76.00	2,253.20
Credit Memo	08/31/2017	20078181	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	2,173.20
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	498.60	-498.60	1,674.60
Total 162 Allison-Davis				-76.03		1,674.60	1,674.60
163 McClafin-Schmidt							
Invoice	03/31/2017	20077866	Assessment	1.00	633.78	633.78	633.78
Invoice	08/31/2017	20078113	Assessment	1.00	122.55	122.55	756.33
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	290.19	-290.19	466.14
Total 163 McClafin-Schmidt				1.00		466.14	466.14
164 Donnamiller-Hay							
Invoice	03/31/2017	20077867	Assessment	1.00	460.50	460.50	460.50
Credit Memo	06/30/2017	20078006	Annual Inspection - TRUCK USE	-17.64	1.53	-26.99	433.51
Credit Memo	07/31/2017	20078015	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	421.51
Credit Memo	07/31/2017	20078015	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	401.51
Invoice	08/31/2017	20078114	Assessment	1.00	204.10	204.10	605.61
Credit Memo	08/31/2017	20078173	Rodeo - Ounces	-32.00	0.10116	-3.24	602.37
Credit Memo	08/31/2017	20078173	Humac - oz.	-1.60	0.078	-0.12	602.25
Credit Memo	08/31/2017	20078173	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	581.13
Credit Memo	08/31/2017	20078173	Spray Cattails - KABOTA USE	-0.20	40.00	-8.00	573.13
Credit Memo	08/31/2017	20078173	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	533.13
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	138.73
Total 164 Donnamiller-Hay				-67.24		138.73	138.73
165 Ott-Lehner							
Invoice	03/31/2017	20077868	Assessment	1.00	414.91	414.91	414.91
Invoice	08/31/2017	20078115	Assessment	1.00	414.88	414.88	829.79
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	290.19	-290.19	539.60
Total 165 Ott-Lehner				1.00		539.60	539.60
169 Wolfe-Eittle							
Credit Memo	03/31/2017	20077776	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
Credit Memo	03/31/2017	20077776	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-33.27
Invoice	03/31/2017	20077869	Assessment	1.00	531.51	531.51	498.24
Credit Memo	07/31/2017	20078016	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	486.24
Credit Memo	07/31/2017	20078016	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	466.24
Invoice	08/31/2017	20078116	Assessment	1.00	103.25	103.25	569.49
Credit Memo	08/31/2017	20078169	Rodeo - Ounces	-6.40	0.10116	-0.65	568.84
Credit Memo	08/31/2017	20078169	Humac - oz.	-0.32	0.078	-0.02	568.82
Credit Memo	08/31/2017	20078169	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	547.70
Credit Memo	08/31/2017	20078169	Spray Cattails - KABOTA USE	-0.30	40.00	-12.00	535.70
Credit Memo	08/31/2017	20078169	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	495.70
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	49.20
Total 169 Wolfe-Eittle				-33.31		49.20	49.20
179 Borzon-Gibson							
Invoice	03/31/2017	20077870	Assessment	1.00	142.25	142.25	142.25
Invoice	08/31/2017	20078117	Assessment	1.00	37.43	37.43	179.68
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	290.19	-290.19	-110.51
Total 179 Borzon-Gibson				1.00		-110.51	-110.51
182 Fischer-Krumwiede							
Credit Memo	02/28/2017	20077734	Bottom Clean Out - AARON ROBINSON	-1.50	18.75	-28.13	-28.13
Credit Memo	03/31/2017	20077755	Bottom Clean Out - Brad Beck	-1.00	2,325.00	-2,325.00	-2,353.13
Credit Memo	03/31/2017	20077787	Annual Inspection - TRUCK USE	-22.05	1.53	-33.74	-2,386.86
Credit Memo	03/31/2017	20077787	Annual Inspection - CHAINSAW USE	-1.00	40.00	-40.00	-2,426.86
Invoice	03/31/2017	20077871	Assessment	1.00	560.72	560.72	-1,866.14
Invoice	08/31/2017	20078118	Assessment	1.00	619.08	619.08	-1,247.06
Credit Memo	08/31/2017	20078146	Spray Cattails - NATHAN WATT	-3.00	12.00	-36.00	-1,283.06
Credit Memo	08/31/2017	20078146	Spray Cattails - AARON ROBINSON	-3.00	20.00	-60.00	-1,343.06
Credit Memo	08/31/2017	20078146	Rodeo - Ounces	-64.00	0.10116	-6.47	-1,349.54
Credit Memo	08/31/2017	20078146	Humac - oz.	-3.20	0.078	-0.25	-1,349.79
Credit Memo	08/31/2017	20078146	Spray Cattails - TRUCK USE	-20.00	1.53	-30.60	-1,380.39
Credit Memo	08/31/2017	20078146	Spray Cattails - KABOTA USE	-0.70	40.00	-28.00	-1,408.39
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	680.97	-680.97	-2,089.36
Total 182 Fischer-Krumwiede				-118.45		-2,089.36	-2,089.36

	Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
186 Burras Group								
	Invoice	03/31/2017	20077872	Assessment	1.00	417.78	417.78	417.78
	Invoice	08/31/2017	20078119	Assessment	1.00	400.05	400.05	817.83
	Credit Memo	08/31/2017	20078149	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	805.83
	Credit Memo	08/31/2017	20078149	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	785.83
	Credit Memo	08/31/2017	20078149	Rodeo - Ounces	-32.00	0.10116	-3.24	782.59
	Credit Memo	08/31/2017	20078149	Humac - oz.	-1.60	0.078	-0.12	782.47
	Credit Memo	08/31/2017	20078149	Rodeo - Ounces	-32.00	0.10116	-3.24	779.23
	Credit Memo	08/31/2017	20078149	Humac - oz.	-1.60	0.078	-0.12	779.11
	Credit Memo	08/31/2017	20078149	Rodeo - Ounces	-32.00	0.10116	-3.24	775.87
	Credit Memo	08/31/2017	20078149	Humac - oz.	-1.60	0.078	-0.12	775.74
	Credit Memo	08/31/2017	20078149	Spray Cattails - KABOTA USE	-0.10	40.00	-4.00	771.74
	Credit Memo	08/31/2017	20078149	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	731.74
	Credit Memo	08/31/2017	20078149	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	691.74
	Credit Memo	09/30/2017	20078200	Spray Cattails - TRUCK USE	0.00	1.53	0.00	691.74
	Credit Memo	09/30/2017	20078200	Spray Cattails - KABOTA USE	0.00	40.00	0.00	691.74
	Credit Memo	09/30/2017	20078200	Tree Removal - CHAINSAW USE	0.00	40.00	0.00	691.74
	Credit Memo	10/31/2017	20078220	Tree Removal - TRUCK USE	-27.00	1.53	-41.31	650.43
	Credit Memo	10/31/2017	20078220	Tree Removal - KABOTA USE	-0.50	40.00	-20.00	630.43
	Credit Memo	10/31/2017	20078220	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	550.43
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	156.03
Total 186 Burras Group					-133.40		156.03	156.03
190 Smith-Scheid Ditch								
	Invoice	03/31/2017	20077873	Assessment	1.00	226.07	226.07	226.07
	Credit Memo	07/31/2017	20078017	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	214.07
	Credit Memo	07/31/2017	20078017	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	194.07
	Invoice	08/31/2017	20078120	Assessment	1.00	157.92	157.92	351.99
	Credit Memo	08/31/2017	20078172	Rodeo - Ounces	-6.40	0.10116	-0.65	351.34
	Credit Memo	08/31/2017	20078172	Humac - oz.	-0.32	0.078	-0.02	351.32
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	-43.08
Total 190 Smith-Scheid Ditch					-7.72		-43.08	-43.08
191 Stockmaster-Puckett								
	Invoice	03/31/2017	20077874	Assessment	1.00	231.93	231.93	231.93
	Credit Memo	05/31/2017	20077948	Annual Inspection - AARON ROBINSON	-1.50	20.00	-30.00	201.93
	Credit Memo	06/30/2017	20078004	Annual Inspection - TRUCK USE	-17.64	1.53	-26.99	174.94
	Invoice	08/31/2017	20078121	Assessment	1.00	143.29	143.29	318.23
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	368.35	-368.35	-50.12
Total 191 Stockmaster-Puckett					-18.14		-50.12	-50.12
194 Roeder-Fitch								
	Credit Memo	02/28/2017	20077735	Annual Inspection - AARON ROBINSON	-0.56	18.75	-10.50	-10.50
	Credit Memo	03/31/2017	20077796	Annual Inspection - TRUCK USE	-4.94	1.53	-7.56	-18.06
	Invoice	03/31/2017	20077875	Assessment	1.00	349.26	349.26	331.20
	Credit Memo	07/31/2017	20078033	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	311.20
	Invoice	08/31/2017	20078122	Assessment	1.00	349.21	349.21	660.41
	Credit Memo	08/31/2017	20078179	Rodeo - Ounces	-32.00	0.10116	-3.24	657.17
	Credit Memo	08/31/2017	20078179	Humac - oz.	-1.60	0.078	-0.12	657.05
	Credit Memo	08/31/2017	20078179	Spray Cattails - TRUCK USE	-35.53	1.53	-54.36	602.69
	Credit Memo	08/31/2017	20078179	Spray Cattails - KABOTA USE	-0.20	40.00	-8.00	594.69
	Credit Memo	08/31/2017	20078179	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	514.69
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	371.47	-371.47	143.22
Total 194 Roeder-Fitch					-76.83		143.22	143.22
195 Willard Diversion Ditch								
	Invoice	03/31/2017	20077876	Assessment	1.00	805.00	805.00	805.00
	Invoice	08/31/2017	20078123	Assessment	1.00	5.00	5.00	810.00
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	290.19	-290.19	519.81
Total 195 Willard Diversion Ditch					1.00		519.81	519.81
199 Sparks-Hutchinson								
	Credit Memo	03/31/2017	20077774	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
	Invoice	03/31/2017	20077877	Assessment	1.00	1,128.89	1,128.89	1,110.14
	Invoice	08/31/2017	20078124	Assessment	1.00	458.53	458.53	1,568.67
	Credit Memo	09/30/2017	20078190	Rodeo - Ounces	-32.00	0.10116	-3.24	1,565.43
	Credit Memo	09/30/2017	20078190	Humac - oz.	-1.60	0.078	-0.12	1,565.31
	Credit Memo	10/31/2017	20078219	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	1,545.31
	Credit Memo	10/31/2017	20078219	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	1,533.31
	Credit Memo	11/30/2017	20078242	Spray Cattails - TRUCK USE	-33.33	1.53	-50.99	1,482.31
	Credit Memo	11/30/2017	20078242	Spray Cattails - KABOTA USE	-0.525	40.00	-21.00	1,461.31
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	446.50	-446.50	1,014.81
Total 199 Sparks-Hutchinson					-69.455		1,014.81	1,014.81
203 Miller-Stacklin Tile								
	Credit Memo	03/31/2017	20077772	Annual Inspection - AARON ROBINSON	-0.50	18.75	-9.38	-9.38
	Credit Memo	03/31/2017	20077772	Annual Inspection - TRUCK USE	-10.67	1.53	-16.33	-25.70
	Invoice	03/31/2017	20077878	Assessment	1.00	335.42	335.42	309.72
	Credit Memo	08/31/2017	20078052	Supplies - POSTAGE	-1.00	6.65	-6.65	303.07
	Invoice	08/31/2017	20078125	Assessment	1.00	351.29	351.29	654.36
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	316.24	-316.24	338.12
Total 203 Miller-Stacklin Tile					-11.17		338.12	338.12
207 Smith-Scheid Tile								
	Invoice	03/31/2017	20077879	Assessment	1.00	188.73	188.73	188.73
	Credit Memo	07/31/2017	20078018	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	176.73
	Credit Memo	07/31/2017	20078018	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	156.73
	Invoice	08/31/2017	20078126	Assessment	1.00	133.93	133.93	290.66
	Credit Memo	08/31/2017	20078175	Rodeo - Ounces	-6.40	0.10116	-0.65	290.01
	Credit Memo	08/31/2017	20078175	Humac - oz.	-0.32	0.078	-0.02	289.99
	Credit Memo	08/31/2017	20078175	Spray Cattails - TRUCK USE	-13.80	1.53	-21.11	268.87
	Credit Memo	08/31/2017	20078175	Spray Cattails - KABOTA USE	-0.10	40.00	-4.00	264.87
	Credit Memo	08/31/2017	20078175	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	224.87
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	394.40	-394.40	-169.53
Total 207 Smith-Scheid Tile					-22.62		-169.53	-169.53
208 Webb-Phillips								
	Credit Memo	03/31/2017	20077782	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
	Credit Memo	03/31/2017	20077782	Annual Inspection - TRUCK USE	-9.49	1.53	-14.52	-33.27
	Invoice	03/31/2017	20077880	Assessment	1.00	106.02	106.02	72.75
	Invoice	08/31/2017	20078127	Assessment	1.00	76.18	76.18	148.93
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	-193.36
Total 208 Webb-Phillips					-9.49		-193.36	-193.36

	Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
214 Schmidt-Anderson								
	Credit Memo	01/31/2017	20077723	Ditch Maintenance Meeting - AARON ROBINSON	-0.50	18.75	-9.38	-9.38
	Credit Memo	03/31/2017	20077760	Annual Inspection - TRUCK USE	-8.74	1.53	-13.37	-22.75
	Invoice	03/31/2017	20077881	Assessment	1.00	572.52	572.52	549.77
	Invoice	08/31/2017	20078128	Assessment	1.00	572.50	572.50	1,122.27
	Credit Memo	09/30/2017	20078207	Spray Cattails - TRUCK USE	0.00	1.53	0.00	1,122.27
	Credit Memo	10/31/2017	20078227	Tree Removal - TRUCK USE	-42.86	1.53	-65.58	1,056.70
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	316.24	-316.24	740.46
Total 214 Schmidt-Anderson					-51.10		740.46	740.46
221 Davis-Dagiau								
	Credit Memo	01/31/2017	20077719	Annual Inspection - MITCHELL OTTO	-3.50	15.50	-54.25	-54.25
	Credit Memo	01/31/2017	20077719	Annual Inspection - AARON ROBINSON	-3.00	18.75	-56.25	-110.50
	Credit Memo	01/31/2017	20077719	Structure Repair - AARON ROBINSON	-2.00	18.75	-37.50	-148.00
	Credit Memo	01/31/2017	20077719	Ditch Maintenance Meeting - AARON ROBINSON	-1.00	18.75	-18.75	-166.75
	Credit Memo	03/31/2017	20077764	Annual Inspection - TRUCK USE	-20.00	1.53	-30.60	-197.35
	Invoice	03/31/2017	20077882	Assessment	1.00	413.94	413.94	216.59
	Invoice	08/31/2017	20078129	Assessment	1.00	202.95	202.95	419.54
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	785.17	-785.17	-365.63
Total 221 Davis-Dagiau					-28.50		-365.63	-365.63
223 Bartow-Griffin								
	Credit Memo	02/28/2017	20077746	Annual Inspection - AARON ROBINSON	-1.42	18.75	-26.63	-26.63
	Credit Memo	03/31/2017	20077798	Annual Inspection - TRUCK USE	-6.86	1.53	-10.50	-37.12
	Invoice	03/31/2017	20077883	Assessment	1.00	540.00	540.00	502.88
	Invoice	08/31/2017	20078130	Assessment	1.00	432.00	432.00	934.88
	Credit Memo	08/31/2017	20078154	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	910.88
	Credit Memo	08/31/2017	20078154	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	870.88
	Credit Memo	08/31/2017	20078154	Rodeo - Ounces	-12.80	0.10116	-1.29	869.58
	Credit Memo	08/31/2017	20078154	Humac - oz.	-0.64	0.078	-0.05	869.53
	Credit Memo	09/30/2017	20078209	Spray Cattails - TRUCK USE	0.00	1.53	0.00	869.53
	Credit Memo	09/30/2017	20078209	Spray Cattails - KABOTA USE	0.00	40.00	0.00	869.53
	Credit Memo	09/30/2017	20078209	Tree Removal - CHAINSAW USE	0.00	40.00	0.00	869.53
	Credit Memo	10/31/2017	20078229	Tree Removal - TRUCK USE	-44.15	1.53	-67.55	801.98
	Credit Memo	10/31/2017	20078229	Tree Removal - KABOTA USE	-1.00	40.00	-40.00	761.98
	Credit Memo	10/31/2017	20078229	Tree Removal - CHAINSAW USE	-2.00	40.00	-80.00	681.98
	Credit Memo	11/30/2017	20078239	Spray Cattails - TRUCK USE	-50.00	1.53	-76.50	605.48
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	572.59	-572.59	32.89
Total 223 Bartow-Griffin					-121.87		32.89	32.89
228 - Skellinger								
	Invoice	03/31/2017	20077884	Assessment	1.00	1,678.44	1,678.44	1,678.44
	Credit Memo	05/31/2017	20077959	Annual Inspection - AARON ROBINSON	-2.00	20.00	-40.00	1,638.44
	Credit Memo	07/31/2017	20078046	Planning - TRUCK USE	-43.80	1.53	-67.01	1,571.43
	Invoice	08/31/2017	20078131	Assessment	1.00	131.84	131.84	1,703.27
	Credit Memo	08/31/2017	20078147	Spray Cattails - NATHAN WATT	-4.00	12.00	-48.00	1,655.27
	Credit Memo	08/31/2017	20078147	Spray Cattails - AARON ROBINSON	-4.00	20.00	-80.00	1,575.27
	Credit Memo	08/31/2017	20078147	Rodeo - Ounces	-64.00	0.10116	-6.47	1,568.79
	Credit Memo	08/31/2017	20078147	Humac - oz.	-3.20	0.078	-0.25	1,568.54
	Credit Memo	08/31/2017	20078147	Rodeo - Ounces	-64.00	0.10116	-6.47	1,562.07
	Credit Memo	08/31/2017	20078147	Humac - oz.	-3.20	0.078	-0.25	1,561.82
	Credit Memo	09/30/2017	20078204	Spray Cattails - TRUCK USE	0.00	1.53	0.00	1,561.82
	Credit Memo	10/31/2017	20078224	Tree Removal - TRUCK USE	-102.86	1,52975	-157.35	1,404.47
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	811.22	-811.22	593.25
Total 228 - Skellinger					-290.06		593.25	593.25
238 Woodridge Estates								
	Credit Memo	02/28/2017	20077742	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
	Credit Memo	03/31/2017	20077799	Annual Inspection - TRUCK USE	-6.86	1.53	-10.50	-29.25
	Invoice	03/31/2017	20077885	Assessment	1.00	988.69	988.69	959.44
	Invoice	08/31/2017	20078132	Assessment	1.00	809.95	809.95	1,769.39
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	1,427.10
Total 238 Woodridge Estates					-6.86		1,427.10	1,427.10
239 Danbury Crossing								
	Credit Memo	02/28/2017	20077748	Annual Inspection - AARON ROBINSON	-1.50	18.75	-28.13	-28.13
	Credit Memo	03/31/2017	20077800	Annual Inspection - TRUCK USE	-6.86	1.53	-10.50	-38.62
	Invoice	03/31/2017	20077886	Assessment	1.00	114.21	114.21	75.59
	Credit Memo	06/30/2017	20077985	Copper Sulfate - pounds	-30.00	2.666	-79.98	-4.39
	Credit Memo	06/30/2017	20077993	Ground spraying brush and weeds - NATHAN WATT	-4.00	12.00	-48.00	-52.39
	Credit Memo	06/30/2017	20077993	Tile Repair - NATHAN WATT	-2.00	12.00	-24.00	-76.39
	Credit Memo	06/30/2017	20077993	Tile Repair - NATHAN WATT	-5.00	12.00	-60.00	-136.39
	Credit Memo	06/30/2017	20077993	Tile Repair - NATHAN WATT	-5.00	12.00	-60.00	-196.39
	Credit Memo	06/30/2017	20077993	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	-220.39
	Credit Memo	06/30/2017	20077993	Ground spraying brush and weeds - AARON ROBIN	-4.00	20.00	-80.00	-300.39
	Credit Memo	06/30/2017	20077993	Tile Repair - AARON ROBINSON	-3.00	20.00	-60.00	-360.39
	Credit Memo	06/30/2017	20077993	Tile Repair - AARON ROBINSON	-6.00	20.00	-120.00	-480.39
	Credit Memo	06/30/2017	20077993	Tile Repair - AARON ROBINSON	-5.00	20.00	-100.00	-580.39
	Credit Memo	06/30/2017	20077993	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	-620.39
	Credit Memo	06/30/2017	20077993	Tile Repair - TRUCK USE	-11.10	1.53	-16.98	-637.37
	Credit Memo	07/31/2017	20078021	Tile Repair - BLAKE'S SANTITATION TO CLEAN D	-1.00	500.00	-500.00	-1,137.37
	Credit Memo	07/31/2017	20078034	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	-1,157.37
	Credit Memo	07/31/2017	20078034	Humac - oz.	-4.80	0.07805	-0.37	-1,157.75
	Credit Memo	07/31/2017	20078034	Tile Repair - TRUCK USE	-71.75	1.52976	-109.76	-1,267.51
	Credit Memo	07/31/2017	20078034	Spray Cattails - TRUCK USE	-26.24	1.53	-40.15	-1,307.66
	Credit Memo	07/31/2017	20078034	Spray Cattails - KABOTA USE	-0.50	40.00	-20.00	-1,327.66
	Invoice	08/31/2017	20078133	Assessment	1.00	1,217.91	1,217.91	-109.75
	Credit Memo	08/31/2017	20078158	Rodeo - Ounces	-96.00	0.10116	-9.71	-119.46
	Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	2,400.15	-2,400.15	-2,519.61
Total 239 Danbury Crossing					-287.75		-2,519.61	-2,519.61
240 Cherokee Village								
	Credit Memo	02/28/2017	20077744	Annual Inspection - AARON ROBINSON	-1.24	18.75	-23.25	-23.25
	Credit Memo	03/31/2017	20077801	Annual Inspection - TRUCK USE	-6.86	1.53	-10.50	-33.75
	Invoice	03/31/2017	20077887	Assessment	1.00	629.86	629.86	596.11
	Credit Memo	06/30/2017	20077986	Copper Sulfate - pounds	-30.00	2.666	-79.98	516.13
	Credit Memo	06/30/2017	20077994	Ground spraying brush and weeds - NATHAN WATT	-4.00	12.00	-48.00	468.13
	Credit Memo	06/30/2017	20077994	Tile Repair - NATHAN WATT	-4.00	12.00	-48.00	420.13
	Credit Memo	06/30/2017	20077994	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	396.13
	Credit Memo	06/30/2017	20077994	Ground spraying brush and weeds - AARON ROBIN	-4.00	20.00	-80.00	316.13
	Credit Memo	06/30/2017	20077994	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	276.13

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	06/30/2017	20077994	Tile Repair - TRUCK USE	-12.00	1.53	-18.36	257.77
Credit Memo	07/31/2017	20078032	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	237.77
Credit Memo	07/31/2017	20078032	Spray Cattails - TRUCK USE	-26.24	1.53	-40.15	197.63
Credit Memo	07/31/2017	20078032	Spray Cattails - KABOTA USE	-0.20	40.00	-8.00	189.63
Credit Memo	07/31/2017	20078032	Humac - oz.	-4.80	0.07805	-0.37	189.25
Invoice	08/31/2017	20078134	Assessment	1.00	339.50	339.50	528.75
Credit Memo	08/31/2017	20078159	Rodeo - Ounces	-6.00	0.10116	-0.61	528.15
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	1,240.56	-1,240.56	-712.41
Total 240 Cherokee Village							
241 The Reserve							
Credit Memo	02/28/2017	20077743	Annual Inspection - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
Credit Memo	03/31/2017	20077802	Annual Inspection - TRUCK USE	-6.86	1.53	-10.50	-29.25
Invoice	03/31/2017	20077888	Assessment	1.00	155.73	155.73	126.48
Invoice	08/31/2017	20078135	Assessment	1.00	45.55	45.55	172.03
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	342.29	-342.29	-170.26
Total 241 The Reserve							
256 - Sutorius Way Group Tile							
Credit Memo	01/31/2017	20077724	Annual Inspection - AARON ROBINSON	-0.50	18.75	-9.38	-9.38
Credit Memo	03/31/2017	20077762	Annual Inspection - TRUCK USE	-8.74	1.53	-13.37	-22.75
Invoice	03/31/2017	20077889	Assessment	1.00	380.21	380.21	357.46
Invoice	08/31/2017	20078136	Assessment	1.00	117.03	117.03	474.49
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	316.24	-316.24	158.25
Total 256 - Sutorius Way Group Tile							
257 - Sutorius Way Group Ditch							
Credit Memo	01/31/2017	20077725	Annual Inspection - AARON ROBINSON	-0.50	18.75	-9.38	-9.38
Credit Memo	03/31/2017	20077763	Annual Inspection - TRUCK USE	-8.74	1.53	-13.37	-22.75
Invoice	03/31/2017	20077890	Assessment	1.00	404.51	404.51	381.76
Invoice	08/31/2017	20078137	Assessment	1.00	92.73	92.73	474.49
Credit Memo	08/31/2017	20078151	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	450.49
Credit Memo	08/31/2017	20078151	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	410.49
Credit Memo	08/31/2017	20078151	Rodeo - Ounces	-64.00	0.10116	-6.47	404.02
Credit Memo	08/31/2017	20078151	Humac - oz.	-3.20	0.078	-0.25	403.77
Credit Memo	08/31/2017	20078151	Rodeo - Ounces	-64.00	0.10116	-6.47	397.29
Credit Memo	08/31/2017	20078151	Humac - oz.	-3.20	0.078	-0.25	397.05
Credit Memo	08/31/2017	20078151	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	357.05
Credit Memo	08/31/2017	20078151	Tree Removal - CHAINSAW USE	-1.00	40.00	-40.00	317.05
Credit Memo	09/30/2017	20078202	Spray Cattails - TRUCK USE	0.00	1.52889	0.00	317.05
Credit Memo	10/31/2017	20078222	Tree Removal - TRUCK USE	-27.00	1.53	-41.31	275.74
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	524.66	-524.66	-248.92
Total 257 - Sutorius Way Group Ditch							
258 - Franklin-Adams Joint Co.							
Invoice	03/31/2017	20077891	Assessment	1.00	5.65	5.65	5.65
Invoice	08/31/2017	20078138	Assessment	1.00	2.96	2.96	8.61
Invoice	09/30/2017	20078211	Assessment	1.00	1,261.38	1,261.38	1,269.99
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	290.19	-290.19	979.80
Total 258 - Franklin-Adams Joint Co.							
260 - D & K Enterprises/North Tile							
Invoice	03/31/2017	20077892	Assessment	1.00	457.84	457.84	457.84
Credit Memo	06/30/2017	20077980	Tile Repair - RURAL KING - POND CHAMPS	-1.00	19.99	-19.99	437.85
Credit Memo	06/30/2017	20078002	Spray Cattails - NATHAN WATT	-2.00	12.00	-24.00	413.85
Credit Memo	06/30/2017	20078002	Tile Repair - AARON ROBINSON	-5.00	20.00	-100.00	313.85
Credit Memo	06/30/2017	20078002	Spray Cattails - AARON ROBINSON	-2.00	20.00	-40.00	273.85
Credit Memo	06/30/2017	20078002	Tile Repair - TRUCK USE	-110.20	1.53	-168.61	105.24
Credit Memo	06/30/2017	20078002	Tile Repair - TRUCK USE	-28.70	1.53	-43.91	61.33
Credit Memo	07/31/2017	20078043	Spray Cattails - TRUCK USE	-26.24	1.53	-40.15	21.19
Credit Memo	07/31/2017	20078043	Humac - oz.	-1.60	0.07805	-0.12	21.06
Invoice	08/31/2017	20078139	Assessment	1.00	65.41	65.41	86.47
Credit Memo	08/31/2017	20078160	Rodeo - Ounces	-32.00	0.10116	-3.24	83.23
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	759.12	-759.12	-675.89
Total 260 - D & K Enterprises/North Tile							
261 - Spence Subdivision Tile							
Invoice	03/31/2017	20077893	Assessment	1.00	302.52	302.52	302.52
Invoice	08/31/2017	20078140	Assessment	1.00	302.49	302.49	605.01
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	290.19	-290.19	314.82
Total 261 - Spence Subdivision Tile							
269 - Brown - Griffith							
Credit Memo	03/31/2017	20077773	Annual Inspection - AARON ROBINSON	-0.50	18.75	-9.38	-9.38
Invoice	03/31/2017	20077894	Assessment	1.00	522.51	522.51	513.14
Credit Memo	06/30/2017	20078000	Spray Cattails - NATHAN WATT	-1.00	12.00	-12.00	501.14
Credit Memo	06/30/2017	20078000	Spray Cattails - AARON ROBINSON	-1.00	20.00	-20.00	481.14
Credit Memo	07/31/2017	20078045	Spray Cattails - TRUCK USE	-26.24	1.53	-40.15	440.99
Invoice	08/31/2017	20078141	Assessment	1.00	522.49	522.49	963.48
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	420.45	-420.45	543.03
Total 269 - Brown - Griffith							
500 - Coder-Wechter							
Invoice	03/31/2017	20077895	Assessment	1.00	742.73	742.73	742.73
Credit Memo	04/30/2017	20077932	Annual Inspection - AARON ROBINSON	-2.50	18.75	-46.88	695.86
Credit Memo	05/31/2017	20077968	Annual Inspection - TRUCK USE	-20.00	1.53	-30.60	665.26
Credit Memo	05/31/2017	20077968	Annual Inspection - KABOTA USE	-1.10	40.00	-44.00	621.26
Invoice	08/31/2017	20078142	Assessment	1.00	154.63	154.63	775.89
Invoice	09/30/2017	20078212	Assessment	1.00	2,552.42	2,552.42	3,328.31
Credit Memo	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	-1.00	420.47	-420.47	2,907.84
Total 500 - Coder-Wechter							
Administrative Charges							
Credit Memo	02/28/2017	20077729	Administrative Charges - Brown Crane and Assoc	-1.00	425.00	-425.00	-425.00
Credit Memo	03/31/2017	20077751	Administrative Charges - Brown Crane & Assoc	-2.00	275.00	-550.00	-975.00
Credit Memo	04/30/2017	20077918	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-1,250.00
Credit Memo	05/31/2017	20077934	Administrative Charges - Materials - HSWC	-1.00	29.98	-29.98	-1,279.98
Credit Memo	05/31/2017	20077938	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-1,554.98
Credit Memo	05/31/2017	20077974	Landscape Fabric Filter - WENT TO DISTRICT	-118.00	0.48305	-57.00	-1,611.98
Credit Memo	05/31/2017	20077974	Rodeo - Quart	-242.60	0.06	-14.56	-1,626.54
Credit Memo	05/31/2017	20077974	Preference - ounce	-185.46	0.32557	-60.38	-1,686.92
Credit Memo	05/31/2017	20077974	Corral	-52.50	0.87867	-46.13	-1,733.05
Credit Memo	06/30/2017	20077975	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-2,008.05
Credit Memo	06/30/2017	20077981	Administrative Charges - RURAL KING - SPRAYER	-1.00	6.99	-6.99	-2,015.04

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	06/30/2017	20077981	Administrative Charges - SUNRISE - FAST BREAK	-1.00	31.16	-31.16	-2,046.20
Credit Memo	07/31/2017	BCA	Administrative Charges - BROWN CRANE AND AS	-1.00	275.00	-275.00	-2,321.20
Credit Memo	07/31/2017	RURAL KING	Administrative Charges - RURAL KING - SUPPLIES	-1.00	89.63	-89.63	-2,410.83
Credit Memo	07/31/2017	20078047	Humac - oz. - USED BY DISTRICT FUND	-4.80	0.07805	-0.37	-2,411.20
Credit Memo	07/31/2017	20078047	Administrative Charges - INVENTORY ROUNDING	-1.00	-0.28	0.28	-2,410.92
Credit Memo	08/31/2017	20078048	Administrative Charges - PESTICIDE LICENSE REN	-1.00	4,013.16	-4,013.16	-6,424.08
Credit Memo	08/31/2017	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-6,699.08
Credit Memo	09/30/2017	20078192	Rodeo - Ounces	-147.20	0.10116	-14.89	-6,713.97
Credit Memo	09/30/2017	20078192	Humac - oz.	-7.36	0.078	-0.57	-6,714.55
Credit Memo	10/31/2017	BCA	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-6,989.55
Credit Memo	11/30/2017	BCA	Administrative Charges - BROWN CRANE & ASSO	-2.00	275.00	-550.00	-7,539.55
Credit Memo	11/30/2017	BCA	Administrative Charges - RURAL KING - SUPPLIES	-1.00	65.96	-65.96	-7,605.51
Credit Memo	12/31/2017	BROWN CRANE	Administrative Charges - BROWN CRANE & ASSO	-1.00	275.00	-275.00	-7,880.51
Credit Memo	12/31/2017	20078245	Planning - TRUCK USE TO ALL DITCHES	-391.60	1.53	-599.15	-8,479.65
Credit Memo	12/31/2017	20078245	Administrative Charges - REIMBURSEMENT FOR /	-1.00	164.98	-164.98	-8,644.63
Invoice	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	8,622.43	8,622.43	-22.20
Total Administrative Charges				-1,168.52		-22.20	-22.20

Total Administrative Charges

ADMINISTRATIVE LEAVE - AARON

Credit Memo	01/31/2017	ADL	Administrative Leave - AARON ROBINSON	-2.00	18.75	-37.50	-37.50
Credit Memo	01/31/2017	ADL	Administrative Leave - AARON ROBINSON	-7.00	18.75	-131.25	-168.75
Credit Memo	01/31/2017	ADL	Administrative Leave - AARON ROBINSON	-1.00	18.75	-18.75	-187.50
Credit Memo	03/31/2017	ADL	Administrative Leave - AARON ROBINSON	-9.00	18.75	-168.75	-356.25
Credit Memo	03/31/2017	ADL	Administrative Leave - AARON ROBINSON	-10.00	18.75	-187.50	-543.75
Credit Memo	03/31/2017	ADL	Administrative Leave - AARON ROBINSON	-10.00	18.75	-187.50	-731.25
Credit Memo	03/31/2017	ADL	Administrative Leave - AARON ROBINSON	-1.25	18.75	-23.44	-754.69
Credit Memo	04/30/2017	ADL	Administrative Leave - AARON ROBINSON	-9.00	18.75	-168.75	-923.44
Credit Memo	04/30/2017	ADL	Administrative Leave - AARON ROBINSON	-0.50	18.74	-9.37	-932.81
Credit Memo	07/31/2017	ADL	Administrative Leave - AARON ROBINSON	-10.00	20.00	-200.00	-1,132.81
Credit Memo	07/31/2017	ADL	Administrative Leave - AARON ROBINSON	-2.00	20.00	-40.00	-1,172.81
Credit Memo	07/31/2017	ADL	Administrative Leave - AARON ROBINSON	-10.00	20.00	-200.00	-1,372.81
Credit Memo	07/31/2017	ADL	Administrative Leave - AARON ROBINSON	-4.25	20.00	-85.00	-1,457.81
Credit Memo	08/31/2017	ADL	Administrative Leave - AARON ROBINSON	-2.00	20.00	-40.00	-1,497.81
Credit Memo	09/30/2017	ADL	Administrative Leave - AARON ROBINSON	-0.50	20.00	-10.00	-1,507.81
Credit Memo	11/30/2017	ADL	Administrative Leave - AARON ROBINSON	-1.00	20.00	-20.00	-1,527.81
Credit Memo	11/30/2017	ADL	Administrative Leave - AARON ROBINSON	-10.00	20.00	-200.00	-1,727.81
Invoice	12/31/2017	ADL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	1,727.81	1,727.81	0.00
Total ADMINISTRATIVE LEAVE - AARON				-88.50		0.00	0.00

Total ADMINISTRATIVE LEAVE - AARON

Annual Leave - Aaron Robinson

Credit Memo	01/31/2017	ANL	Annual Leave - AARON ROBINSON	-3.00	18.75	-56.25	-56.25
Credit Memo	01/31/2017	ANL	Annual Leave - AARON ROBINSON	-1.00	18.75	-18.75	-75.00
Credit Memo	03/31/2017	ANL	Annual Leave - AARON ROBINSON	-0.75	18.75	-14.06	-89.06
Credit Memo	05/31/2017	ANL	Annual Leave - AARON ROBINSON	-1.50	20.00	-30.00	-119.06
Credit Memo	06/30/2017	ANL	Annual Leave - AARON ROBINSON	-1.00	20.00	-20.00	-139.06
Credit Memo	06/30/2017	ANL	Annual Leave - AARON ROBINSON	-1.00	20.00	-20.00	-159.06
Credit Memo	06/30/2017	ANL	Annual Leave - AARON ROBINSON	-2.00	20.00	-40.00	-199.06
Credit Memo	07/31/2017	ANL	Annual Leave - AARON ROBINSON	-2.75	20.00	-55.00	-254.06
Credit Memo	07/31/2017	ANL	Annual Leave - AARON ROBINSON	-9.00	20.00	-180.00	-434.06
Credit Memo	07/31/2017	ANL	Annual Leave - AARON ROBINSON	-10.00	20.00	-200.00	-634.06
Credit Memo	11/30/2017	ANL	Annual Leave - AARON ROBINSON	-1.00	20.00	-20.00	-654.06
Credit Memo	11/30/2017	ANL	Annual Leave - AARON ROBINSON	-1.50	20.00	-30.00	-684.06
Credit Memo	11/30/2017	ANL	Annual Leave - AARON ROBINSON	-2.00	20.00	-40.00	-724.06
Credit Memo	11/30/2017	ANL	Annual Leave - AARON ROBINSON	-4.00	20.00	-80.00	-804.06
Credit Memo	11/30/2017	ANL	Annual Leave - AARON ROBINSON	-2.00	20.00	-40.00	-844.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-3.00	20.00	-60.00	-904.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-7.00	20.00	-140.00	-1,044.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-1.50	20.00	-30.00	-1,074.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-1.00	20.00	-20.00	-1,094.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-6.00	20.00	-120.00	-1,214.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-9.00	20.00	-180.00	-1,394.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-5.00	20.00	-100.00	-1,494.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-1.50	20.00	-30.00	-1,524.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-10.00	20.00	-200.00	-1,724.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-10.00	20.00	-200.00	-1,924.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-8.00	20.00	-160.00	-2,084.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-6.00	20.00	-120.00	-2,204.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-10.00	20.00	-200.00	-2,404.06
Credit Memo	12/31/2017	ANL	Annual Leave - AARON ROBINSON	-10.00	20.00	-200.00	-2,604.06
Invoice	12/31/2017	ANL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	2,604.06	2,604.06	-0.00
Total Annual Leave - Aaron Robinson				-129.50		-0.00	-0.00

Total Annual Leave - Aaron Robinson

HOLIDAY LEAVE - AARON

Credit Memo	01/31/2017	HDL	Holiday Leave - AARON ROBINSON	-8.00	18.75	-150.00	-150.00
Credit Memo	01/31/2017	HDL	Holiday Leave - AARON ROBINSON	-8.00	18.75	-150.00	-300.00
Credit Memo	03/31/2017	HDL	Holiday Leave - AARON ROBINSON	-8.00	18.75	-150.00	-450.00
Credit Memo	06/30/2017	HDL	Holiday Leave - AARON ROBINSON	-8.00	20.00	-160.00	-610.00
Credit Memo	07/31/2017	HOLIDAY	Holiday Leave - AARON ROBINSON	-8.00	20.00	-160.00	-770.00
Credit Memo	09/30/2017	HDL	Holiday Leave - AARON ROBINSON	-8.00	20.00	-160.00	-930.00
Credit Memo	10/31/2017	HDL	Holiday Leave - AARON ROBINSON	-8.00	20.00	-160.00	-1,090.00
Credit Memo	11/30/2017	HDL	Holiday Leave - AARON ROBINSON	-8.00	20.00	-160.00	-1,250.00
Credit Memo	12/31/2017	HDL	Holiday Leave - AARON ROBINSON	-8.00	20.00	-160.00	-1,410.00
Invoice	12/31/2017	HDL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	1,410.00	1,410.00	0.00
Total HOLIDAY LEAVE - AARON				-71.00		0.00	0.00

Total HOLIDAY LEAVE - AARON

Hospitalization Insurance

Credit Memo	01/31/2017	HOSPITAL	Hospitalization Insurance	-1.00	1,197.01	-1,197.01	-1,197.01
Credit Memo	02/28/2017	Hospital	Hospitalization Insurance	-1.00	572.01	-572.01	-1,769.02
Credit Memo	03/31/2017	HOSPITAL	Hospitalization Insurance	-1.00	2,447.31	-2,447.31	-4,216.33
Credit Memo	04/30/2017	HOSPITAL	Hospitalization Insurance	-1.00	572.16	-572.16	-4,788.49
Credit Memo	05/31/2017	HOSPITAL	Hospitalization Insurance	-1.00	569.53	-569.53	-5,358.02
Credit Memo	06/30/2017	HOSPITAL	Hospitalization Insurance	-1.00	571.44	-571.44	-5,929.46
Credit Memo	07/31/2017	HOSPITAL	Hospitalization Insurance	-1.00	573.41	-573.41	-6,502.87
Credit Memo	08/31/2017	HOSPITAL	Hospitalization Insurance	-1.00	570.63	-570.63	-7,073.50
Credit Memo	09/30/2017	HOSPITAL	Hospitalization Insurance	-1.00	569.53	-569.53	-7,643.03
Credit Memo	10/31/2017	HOSPITAL	Hospitalization Insurance	-1.00	570.61	-570.61	-8,213.64
Credit Memo	11/30/2017	HOSPITAL	Hospitalization Insurance	-1.00	1.51	-1.51	-8,215.15
Credit Memo	12/31/2017	HOSPITAL	Hospitalization Insurance	-1.00	1,140.81	-1,140.81	-9,355.96
Invoice	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	9,355.96	9,355.96	0.00

Total Hospitalization Insurance
Indirect Time - Aaron Robinson

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
				-11.00		0.00	0.00
Credit Memo	01/31/2017	20077728	Indirect Time Management - AARON ROBINSON	-4.00	18.75	-75.00	-75.00
Credit Memo	01/31/2017	20077728	Ditch Maintenance Meeting - AARON ROBINSON	-10.00	18.75	-187.50	-262.50
Credit Memo	01/31/2017	20077728	Housekeeping - AARON ROBINSON	-10.00	18.75	-187.50	-450.00
Credit Memo	01/31/2017	20077728	Indirect Time - Records - AARON ROBINSON	-10.00	18.75	-187.50	-637.50
Credit Memo	01/31/2017	20077728	Indirect Time Management - AARON ROBINSON	-10.00	18.75	-187.50	-825.00
Credit Memo	01/31/2017	20077728	Indirect Time Management - AARON ROBINSON	-6.50	18.75	-121.88	-946.88
Credit Memo	01/31/2017	20077728	Indirect Time - Records - AARON ROBINSON	-10.00	18.75	-187.50	-1,134.38
Credit Memo	01/31/2017	20077728	Financial Records - AARON ROBINSON	-10.00	18.75	-187.50	-1,321.88
Credit Memo	01/31/2017	20077728	Indirect Time - Records - AARON ROBINSON	-7.00	18.75	-131.25	-1,453.13
Credit Memo	01/31/2017	20077728	Attend Board Meeting - AARON ROBINSON	-10.00	18.75	-187.50	-1,640.63
Credit Memo	01/31/2017	20077728	Indirect Time Management - AARON ROBINSON	-10.00	18.75	-187.50	-1,828.13
Credit Memo	01/31/2017	20077728	Indirect Time Management - AARON ROBINSON	-10.00	18.75	-187.50	-2,015.63
Credit Memo	01/31/2017	20077728	Indirect Time - Training - AARON ROBINSON	-7.00	18.74714	-131.23	-2,146.85
Credit Memo	02/28/2017	INDIRECT	Attend Board Meeting - AARON ROBINSON	-4.00	18.75	-75.00	-2,221.85
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-10.50	18.75	-196.88	-2,418.73
Credit Memo	02/28/2017	INDIRECT	Indirect Time - Reports - AARON ROBINSON	-9.00	18.75	-168.75	-2,587.48
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-9.00	18.75	-168.75	-2,756.23
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-1.50	18.75	-28.13	-2,784.35
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-5.00	18.75	-93.75	-2,878.10
Credit Memo	02/28/2017	INDIRECT	Housekeeping - AARON ROBINSON	-9.00	18.75	-168.75	-3,046.85
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-7.00	18.75	-131.25	-3,178.10
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-10.00	18.75	-187.50	-3,365.60
Credit Memo	02/28/2017	INDIRECT	Miscellaneous - AARON ROBINSON	-2.00	18.75	-37.50	-3,403.10
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-8.00	18.75	-150.00	-3,553.10
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-7.00	18.75	-131.25	-3,684.35
Credit Memo	02/28/2017	INDIRECT	Indirect Time Management - AARON ROBINSON	-4.00	18.75	-75.00	-3,759.35
Credit Memo	02/28/2017	INDIRECT	Indirect Time - Meetings - AARON ROBINSON	-2.00	18.75	-37.50	-3,796.85
Credit Memo	02/28/2017	INDIRECT	Planning - AARON ROBINSON	-6.00	18.74167	-112.45	-3,909.31
Credit Memo	02/28/2017	INDIRECT	Ditch Maintenance Meeting - AARON ROBINSON	-1.00	18.75	-18.75	-3,928.06
Credit Memo	03/31/2017	20077758	Attend Board Meeting - AARON ROBINSON	-4.00	18.75	-75.00	-4,003.06
Credit Memo	03/31/2017	20077758	Housekeeping - AARON ROBINSON	-10.00	18.75	-187.50	-4,190.56
Credit Memo	03/31/2017	20077758	Indirect Time Management - AARON ROBINSON	-4.00	18.75	-75.00	-4,265.56
Credit Memo	03/31/2017	20077758	Indirect Time - Meetings - AARON ROBINSON	-12.00	18.75	-225.00	-4,490.56
Credit Memo	03/31/2017	20077758	Indirect Time Management - AARON ROBINSON	-5.50	18.75	-103.13	-4,593.68
Credit Memo	03/31/2017	20077758	Indirect Time Management - AARON ROBINSON	-9.00	18.75	-168.75	-4,762.43
Credit Memo	03/31/2017	20077758	Financial Records - AARON ROBINSON	-5.00	18.75	-93.75	-4,856.18
Credit Memo	03/31/2017	20077758	Brush Spray Program - AARON ROBINSON	-5.00	18.75	-93.75	-4,949.93
Credit Memo	03/31/2017	20077758	Planning - AARON ROBINSON	-9.00	18.75	-168.75	-5,118.68
Credit Memo	03/31/2017	20077758	Planning - AARON ROBINSON	-10.00	18.75	-187.50	-5,306.18
Credit Memo	03/31/2017	20077758	Indirect Time Management - AARON ROBINSON	-8.00	18.75	-150.00	-5,456.18
Credit Memo	03/31/2017	20077758	Indirect Time Management - AARON ROBINSON	-10.00	18.75	-187.50	-5,643.68
Credit Memo	04/30/2017	20077919	Attend Board Meeting - AARON ROBINSON	-3.00	18.75	-56.25	-5,699.93
Credit Memo	04/30/2017	20077919	Indirect Time Management - AARON ROBINSON	-5.00	18.75	-93.75	-5,793.68
Credit Memo	04/30/2017	20077919	Indirect Time - Records - AARON ROBINSON	-5.00	18.75	-93.75	-5,887.43
Credit Memo	04/30/2017	20077919	Planning - AARON ROBINSON	-2.00	18.75	-37.50	-5,924.93
Credit Memo	04/30/2017	20077919	Indirect Time Management - AARON ROBINSON	-1.50	18.75	-28.13	-5,953.06
Credit Memo	04/30/2017	20077919	Indirect Time - Meetings - AARON ROBINSON	-2.00	18.75	-37.50	-5,990.56
Credit Memo	04/30/2017	20077919	Indirect Time Management - AARON ROBINSON	-5.00	18.75	-93.75	-6,084.31
Credit Memo	04/30/2017	20077919	Indirect Time Management - AARON ROBINSON	-5.50	18.75	-103.13	-6,187.43
Credit Memo	04/30/2017	20077919	Ditch Maintenance Meeting - AARON ROBINSON	-2.00	18.75	-37.50	-6,224.93
Credit Memo	04/30/2017	20077919	Indirect Time - Meetings - AARON ROBINSON	-1.00	18.75	-18.75	-6,243.68
Credit Memo	04/30/2017	20077919	Planning - AARON ROBINSON	-9.00	18.75	-168.75	-6,412.43
Credit Memo	04/30/2017	20077919	Attend Board Meeting - AARON ROBINSON	-10.00	18.75	-187.50	-6,599.93
Credit Memo	04/30/2017	20077919	Financial Records - AARON ROBINSON	-3.00	18.75	-56.25	-6,656.18
Credit Memo	04/30/2017	20077919	Indirect Time - Meetings - AARON ROBINSON	-1.50	18.75	-28.13	-6,684.31
Credit Memo	04/30/2017	20077919	Financial Records - AARON ROBINSON	-5.00	18.744	-93.72	-6,778.03
Credit Memo	05/31/2017	20077942	Indirect Time Management - AARON ROBINSON	-2.00	20.00	-40.00	-6,818.03
Credit Memo	05/31/2017	20077942	Indirect Time Management - AARON ROBINSON	-2.00	20.00	-40.00	-6,858.03
Credit Memo	05/31/2017	20077942	Indirect Time - Records - AARON ROBINSON	-2.00	20.00	-40.00	-6,898.03
Credit Memo	05/31/2017	20077942	Indirect Time - Reports - AARON ROBINSON	-4.00	20.00	-80.00	-6,978.03
Credit Memo	05/31/2017	20077942	Indirect Time - Records - AARON ROBINSON	-2.00	20.00	-40.00	-7,018.03
Credit Memo	05/31/2017	20077942	Indirect Time Management - AARON ROBINSON	-4.00	20.00	-80.00	-7,098.03
Credit Memo	05/31/2017	20077942	Indirect Time - Reports - AARON ROBINSON	-5.00	20.00	-100.00	-7,198.03
Credit Memo	05/31/2017	20077942	Indirect Time - Reports - AARON ROBINSON	-6.00	20.00	-120.00	-7,318.03
Credit Memo	05/31/2017	20077942	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-7,518.03
Credit Memo	05/31/2017	20077942	Indirect Time Management - AARON ROBINSON	-1.50	20.00	-30.00	-7,548.03
Credit Memo	05/31/2017	20077942	Indirect Time Management - AARON ROBINSON	-1.00	20.00	-20.00	-7,568.03
Credit Memo	05/31/2017	20077942	Indirect Time - Reports - AARON ROBINSON	-3.00	20.00	-60.00	-7,628.03
Credit Memo	05/31/2017	20077942	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-7,828.03
Credit Memo	05/31/2017	20077942	Indirect Time Management - AARON ROBINSON	-3.50	20.00	-70.00	-7,898.03
Credit Memo	05/31/2017	20077942	Brush Spray Program - AARON ROBINSON	-10.00	20.00	-200.00	-8,098.03
Credit Memo	06/30/2017	20077989	Planning - AARON ROBINSON	-7.00	20.00	-140.00	-8,238.03
Credit Memo	06/30/2017	20077989	Indirect Time Management - AARON ROBINSON	-3.00	20.00	-60.00	-8,298.03
Credit Memo	06/30/2017	20077989	Indirect Time Management - AARON ROBINSON	-2.00	20.00	-40.00	-8,338.03
Credit Memo	06/30/2017	20077989	Indirect Time Management - AARON ROBINSON	-2.00	20.00	-40.00	-8,378.03
Credit Memo	06/30/2017	20077989	Indirect Time - Meetings - AARON ROBINSON	-2.00	20.00	-40.00	-8,418.03
Credit Memo	06/30/2017	20077989	Planning - AARON ROBINSON	-7.00	20.00	-140.00	-8,558.03
Credit Memo	06/30/2017	20077989	Planning - AARON ROBINSON	-10.00	20.00	-200.00	-8,758.03
Credit Memo	06/30/2017	20077989	Indirect Time - Records - AARON ROBINSON	-6.00	20.00	-120.00	-8,878.03
Credit Memo	06/30/2017	20077989	Indirect Time Management - AARON ROBINSON	-1.00	20.00	-20.00	-8,898.03
Credit Memo	06/30/2017	20077989	Indirect Time Management - AARON ROBINSON	-3.00	20.00	-60.00	-8,958.03
Credit Memo	06/30/2017	20077989	Indirect Time - Meetings - AARON ROBINSON	-4.00	20.00	-80.00	-9,038.03
Credit Memo	06/30/2017	20077989	Indirect Time Management - AARON ROBINSON	-3.00	20.00	-60.00	-9,098.03
Credit Memo	06/30/2017	20077989	Indirect Time Management - AARON ROBINSON	-7.00	20.00	-140.00	-9,238.03
Credit Memo	06/30/2017	20077989	Planning - AARON ROBINSON	-7.00	20.00	-140.00	-9,378.03
Credit Memo	06/30/2017	20077989	Indirect Time Management - AARON ROBINSON	-4.00	20.00	-80.00	-9,458.03
Credit Memo	06/30/2017	20077989	Indirect Time - Records - AARON ROBINSON	-0.50	20.00	-10.00	-9,468.03
Credit Memo	06/30/2017	20077989	Financial Records - AARON ROBINSON	-2.00	20.00	-40.00	-9,508.03
Credit Memo	06/30/2017	20077989	Attend Board Meeting - AARON ROBINSON	-2.50	20.00	-50.00	-9,558.03
Credit Memo	06/30/2017	20077989	Brush Spray Program - AARON ROBINSON	-5.00	20.00	-100.00	-9,658.03
Credit Memo	06/30/2017	20077989	Planning - AARON ROBINSON	-4.00	20.00	-80.00	-9,738.03
Credit Memo	06/30/2017	20077989	Brush Spray Program - AARON ROBINSON	-3.00	20.00	-60.00	-9,798.03
Credit Memo	07/31/2017	20078010	Ditch Maintenance Meeting - AARON ROBINSON	-2.00	20.00	-40.00	-9,838.03

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	07/31/2017	20078010	Indirect Time Management - AARON ROBINSON	-3.00	20.00	-60.00	-9,898.03
Credit Memo	07/31/2017	20078010	Ditch Maintenance Meeting - AARON ROBINSON	-5.00	20.00	-100.00	-9,998.03
Credit Memo	07/31/2017	20078010	Indirect Time Management - AARON ROBINSON	-5.00	20.00	-100.00	-10,098.03
Credit Memo	07/31/2017	20078010	Miscellaneous - AARON ROBINSON	-5.00	20.00	-100.00	-10,198.03
Credit Memo	07/31/2017	20078010	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-10,398.03
Credit Memo	07/31/2017	20078010	Indirect Time - Meetings - AARON ROBINSON	-1.00	20.00	-20.00	-10,418.03
Credit Memo	07/31/2017	20078010	Attend Board Meeting - AARON ROBINSON	-1.00	20.00	-20.00	-10,438.03
Credit Memo	07/31/2017	20078010	Indirect Time - Records - AARON ROBINSON	-1.00	20.00	-20.00	-10,458.03
Credit Memo	07/31/2017	20078010	Indirect Time Management - AARON ROBINSON	-7.50	20.00	-150.00	-10,608.03
Credit Memo	07/31/2017	20078010	Indirect Time Management - AARON ROBINSON	-5.00	20.00	-100.00	-10,708.03
Credit Memo	07/31/2017	20078010	Attend Board Meeting - AARON ROBINSON	-2.00	20.00	-40.00	-10,748.03
Credit Memo	07/31/2017	20078010	Indirect Time Management - AARON ROBINSON	-3.25	20.00	-65.00	-10,813.03
Credit Memo	07/31/2017	20078010	Indirect Time Management - AARON ROBINSON	-2.50	20.00	-50.00	-10,863.03
Credit Memo	08/31/2017	20078145	Indirect Time Management - AARON ROBINSON	-8.00	20.00	-160.00	-11,023.03
Credit Memo	08/31/2017	20078145	Miscellaneous - AARON ROBINSON	-2.00	20.00	-40.00	-11,063.03
Credit Memo	08/31/2017	20078145	Indirect Time - Reports - AARON ROBINSON	-3.00	20.00	-60.00	-11,123.03
Credit Memo	08/31/2017	20078145	Indirect Time Management - AARON ROBINSON	-4.00	20.00	-80.00	-11,203.03
Credit Memo	08/31/2017	20078145	Housekeeping - AARON ROBINSON	-5.00	20.00	-100.00	-11,303.03
Credit Memo	08/31/2017	20078145	Housekeeping - AARON ROBINSON	-4.00	20.00	-80.00	-11,383.03
Credit Memo	08/31/2017	20078145	Indirect Time Management - AARON ROBINSON	-3.00	20.00	-60.00	-11,443.03
Credit Memo	08/31/2017	20078145	Housekeeping - AARON ROBINSON	-5.00	20.00	-100.00	-11,543.03
Credit Memo	08/31/2017	20078145	Miscellaneous - AARON ROBINSON	-2.00	20.00	-40.00	-11,583.03
Credit Memo	08/31/2017	20078145	Miscellaneous - AARON ROBINSON	-2.00	20.00	-40.00	-11,623.03
Credit Memo	08/31/2017	20078145	Miscellaneous - AARON ROBINSON	-2.00	20.00	-40.00	-11,663.03
Credit Memo	08/31/2017	20078145	Miscellaneous - AARON ROBINSON	-2.00	20.00	-40.00	-11,703.03
Credit Memo	08/31/2017	20078145	Indirect Time Management - AARON ROBINSON	-7.00	20.00	-140.00	-11,843.03
Credit Memo	08/31/2017	20078145	Financial Records - AARON ROBINSON	-6.50	20.00	-130.00	-11,973.03
Credit Memo	08/31/2017	20078145	Planning - AARON ROBINSON	-6.50	20.00	-130.00	-12,103.03
Credit Memo	08/31/2017	20078145	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-12,303.03
Credit Memo	09/30/2017	20078194	Financial Records - AARON ROBINSON	-2.00	20.00	-40.00	-12,343.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-3.00	20.00	-60.00	-12,403.03
Credit Memo	09/30/2017	20078194	Attend Board Meeting - AARON ROBINSON	-4.00	20.00	-80.00	-12,483.03
Credit Memo	09/30/2017	20078194	Planning - AARON ROBINSON	-2.00	20.00	-40.00	-12,523.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-4.00	20.00	-80.00	-12,603.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-12,803.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-13,003.03
Credit Memo	09/30/2017	20078194	Miscellaneous - AARON ROBINSON	-6.00	20.00	-120.00	-13,123.03
Credit Memo	09/30/2017	20078194	Ditch Maintenance Meeting - AARON ROBINSON	-3.00	20.00	-60.00	-13,183.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-3.00	20.00	-60.00	-13,243.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-5.00	20.00	-100.00	-13,343.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-3.50	20.00	-70.00	-13,413.03
Credit Memo	09/30/2017	20078194	Planning - AARON ROBINSON	-6.00	20.00	-120.00	-13,533.03
Credit Memo	09/30/2017	20078194	Planning - AARON ROBINSON	-5.50	20.00	-110.00	-13,643.03
Credit Memo	09/30/2017	20078194	Indirect Time - Meetings - AARON ROBINSON	-4.00	20.00	-80.00	-13,723.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-5.00	20.00	-100.00	-13,823.03
Credit Memo	09/30/2017	20078194	Indirect Time - Meetings - AARON ROBINSON	-2.50	20.00	-50.00	-13,873.03
Credit Memo	09/30/2017	20078194	Indirect Time Management - AARON ROBINSON	-2.25	20.00	-45.00	-13,918.03
Credit Memo	10/31/2017	20078213	Indirect Time Management - AARON ROBINSON	-2.50	20.00	-50.00	-13,968.03
Credit Memo	10/31/2017	20078213	Planning - AARON ROBINSON	-10.00	20.00	-200.00	-14,168.03
Credit Memo	10/31/2017	20078213	Indirect Time - Records - AARON ROBINSON	-2.50	20.00	-50.00	-14,218.03
Credit Memo	10/31/2017	20078213	Attend Board Meeting - AARON ROBINSON	-3.00	20.00	-60.00	-14,278.03
Credit Memo	10/31/2017	20078213	Indirect Time Management - AARON ROBINSON	-1.00	20.00	-20.00	-14,298.03
Credit Memo	10/31/2017	20078213	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-14,498.03
Credit Memo	10/31/2017	20078213	Financial Records - AARON ROBINSON	-10.00	20.00	-200.00	-14,698.03
Credit Memo	10/31/2017	20078213	Indirect Time Management - AARON ROBINSON	-5.00	20.00	-100.00	-14,798.03
Credit Memo	10/31/2017	20078213	Indirect Time Management - AARON ROBINSON	-9.50	20.00	-190.00	-14,988.03
Credit Memo	10/31/2017	20078213	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-15,188.03
Credit Memo	10/31/2017	20078213	Indirect Time Management - AARON ROBINSON	-5.00	20.00	-100.00	-15,288.03
Credit Memo	11/30/2017	20078244	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-15,488.03
Credit Memo	11/30/2017	20078244	Ditch Maintenance Meeting - AARON ROBINSON	-10.00	20.00	-200.00	-15,688.03
Credit Memo	11/30/2017	20078244	Financial Records - AARON ROBINSON	-10.00	20.00	-200.00	-15,888.03
Credit Memo	11/30/2017	20078244	Indirect Time Management - AARON ROBINSON	-4.00	20.00	-80.00	-15,968.03
Credit Memo	11/30/2017	20078244	Review Maintenance Bases - AARON ROBINSON	-9.50	20.00	-190.00	-16,158.03
Credit Memo	11/30/2017	20078244	Indirect Time Management - AARON ROBINSON	-9.50	20.00	-190.00	-16,348.03
Credit Memo	11/30/2017	20078244	Indirect Time - Read Mail - AARON ROBINSON	-10.00	20.00	-200.00	-16,548.03
Credit Memo	11/30/2017	20078244	Indirect Time Management - AARON ROBINSON	-9.00	20.00	-180.00	-16,728.03
Credit Memo	11/30/2017	20078244	Financial Records - AARON ROBINSON	-10.00	20.00	-200.00	-16,928.03
Credit Memo	11/30/2017	20078244	Planning - AARON ROBINSON	-8.50	20.00	-170.00	-17,098.03
Credit Memo	11/30/2017	20078244	Review Maintenance Bases - AARON ROBINSON	-8.00	20.00	-160.00	-17,258.03
Credit Memo	11/30/2017	20078244	Miscellaneous - AARON ROBINSON	-4.00	20.00	-80.00	-17,338.03
Credit Memo	11/30/2017	20078244	Planning - AARON ROBINSON	-6.00	20.00	-120.00	-17,458.03
Credit Memo	12/31/2017	20078251	Housekeeping - AARON ROBINSON	-7.00	20.00	-140.00	-17,598.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-7.00	20.00	-140.00	-17,738.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-9.50	20.00	-190.00	-17,928.03
Credit Memo	12/31/2017	20078251	PSP - AARON ROBINSON	-1.00	20.00	-20.00	-17,948.03
Credit Memo	12/31/2017	20078251	Attend Board Meeting - AARON ROBINSON	-2.00	20.00	-40.00	-17,988.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-18,188.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-7.00	20.00	-140.00	-18,328.03
Credit Memo	12/31/2017	20078251	Ditch Maintenance Meeting - AARON ROBINSON	-3.50	20.00	-70.00	-18,398.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-18,598.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-8.00	20.00	-160.00	-18,758.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-9.00	20.00	-180.00	-18,938.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-2.00	20.00	-40.00	-18,978.03
Credit Memo	12/31/2017	20078251	Indirect Time - Records - AARON ROBINSON	-5.00	20.00	-100.00	-19,078.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-19,278.03
Credit Memo	12/31/2017	20078251	Attend Board Meeting - AARON ROBINSON	-4.00	20.00	-80.00	-19,358.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON	-10.00	20.00	-200.00	-19,558.03
Credit Memo	12/31/2017	20078251	Indirect Time Management - AARON ROBINSON - I	-10.00	20.00	-200.00	-19,758.03
Invoice	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	19,758.06	19,758.06	0.04
Total Indirect Time - Aaron Robinson				-1,009.50		0.04	0.04
Indirect Time - Alisa Schaffer							
Credit Memo	01/31/2017	20077717	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.60	-17.60	-17.60
Credit Memo	02/28/2017	20077730	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.60	-17.60	-35.20
Credit Memo	03/31/2017	20077757	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.60	-17.60	-52.80
Credit Memo	03/31/2017	20077757	Financial Records - ALISA SCHAFFER	-0.50	17.60	-8.80	-61.60

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	04/30/2017	20077917	Indirect Time - Records - ALISA SCHAFFER	-1.50	17.60	-26.40	-88.00
Credit Memo	04/30/2017	20077917	Financial Records - ALISA SCHAFFER	-0.50	17.60	-8.80	-96.80
Credit Memo	05/31/2017	20077940	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.75	-17.75	-114.55
Credit Memo	06/30/2017	20077988	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.75	-17.75	-132.30
Credit Memo	07/31/2017	20078009	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.75	-17.75	-150.05
Credit Memo	07/31/2017	20078009	Indirect Time - Public Relations - ALISA SCHAFFER	-2.00	17.75	-35.50	-185.55
Credit Memo	08/31/2017	20078143	Indirect Time - Reports - ALISA SCHAFFER	-1.00	17.75	-17.75	-203.30
Credit Memo	09/30/2017	20078193	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.75	-17.75	-221.05
Credit Memo	10/31/2017	20078214	Indirect Time - Records - AARON ROBINSON	-1.00	17.75	-17.75	-238.80
Credit Memo	11/30/2017	20078234	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.75	-17.75	-256.55
Credit Memo	12/31/2017	20078246	Indirect Time - Records - ALISA SCHAFFER	-1.00	17.75	-17.75	-274.30
Invoice	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	274.30	274.30	0.00
Total Indirect Time - Alisa Schaffer				-14.50		0.00	0.00
Indirect Time - Chad Stang							
Credit Memo	05/31/2017	20077939	Indirect Time Management - CHAD STANG	-1.00	22.75	-22.75	-22.75
Credit Memo	05/31/2017	20077939	Indirect Time Management - CHAD STANG	-2.00	22.75	-45.50	-68.25
Invoice	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	68.25	68.25	0.00
Total Indirect Time - Chad Stang				-2.00		0.00	0.00
Indirect Time - Mitchell Otto							
Credit Memo	01/31/2017	20077718	Indirect Time - Training - MITCHELL OTTO	-2.00	15.50	-31.00	-31.00
Credit Memo	01/31/2017	20077718	Indirect Time - Training - MITCHELL OTTO	-9.00	15.50	-139.50	-170.50
Invoice	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	170.50	170.50	0.00
Total Indirect Time - Mitchell Otto				-10.00		0.00	0.00
Indirect Time - Nathan Watt							
Credit Memo	05/31/2017	20077941	Indirect Time - Meetings - NATHAN WATT	-1.50	12.00	-18.00	-18.00
Credit Memo	05/31/2017	20077941	Indirect Time Management - NATHAN WATT	-1.00	12.00	-12.00	-30.00
Credit Memo	05/31/2017	20077941	Indirect Time - Reports - NATHAN WATT	-3.00	12.00	-36.00	-66.00
Credit Memo	06/30/2017	20077987	Planning - NATHAN WATT	-4.00	12.00	-48.00	-114.00
Credit Memo	06/30/2017	20077987	Planning - NATHAN WATT	-2.00	12.00	-24.00	-138.00
Credit Memo	06/30/2017	20077987	Brush Spray Program - NATHAN WATT	-5.00	12.00	-60.00	-198.00
Credit Memo	07/31/2017	20078008	Ditch Maintenance Meeting - NATHAN WATT	-2.00	12.00	-24.00	-222.00
Credit Memo	07/31/2017	20078008	Planning - NATHAN WATT	-4.00	12.00	-48.00	-270.00
Credit Memo	11/30/2017	20078235	Planning - NATHAN WATT	-3.00	12.50	-37.50	-307.50
Credit Memo	12/31/2017	20078247	Planning - NATHAN WATT	-3.00	12.50	-37.50	-345.00
Credit Memo	12/31/2017	20078247	Ditch Maintenance Meeting - NATHAN WATT	-1.00	12.50	-12.50	-357.50
Credit Memo	12/31/2017	20078247	Planning - NATHAN WATT	-2.00	12.50	-25.00	-382.50
Invoice	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	382.50	382.50	0.00
Total Indirect Time - Nathan Watt				-30.50		0.00	0.00
Medicare							
Credit Memo	01/31/2017	MEDICARE	Medicare	-1.00	68.09	-68.09	-68.09
Credit Memo	02/28/2017	Medicare	Medicare	-1.00	39.05	-39.05	-107.14
Credit Memo	03/31/2017	MEDICARE	Medicare	-1.00	44.62	-44.62	-151.76
Credit Memo	04/30/2017	MEDICARE	Medicare	-1.00	24.94	-24.94	-176.70
Credit Memo	05/31/2017	MEDICARE	Medicare	-1.00	34.60	-34.60	-211.30
Credit Memo	06/30/2017	MEDICARE	Medicare	-1.00	49.67	-49.67	-260.97
Credit Memo	07/31/2017	MEDICARE	Medicare	-1.00	75.87	-75.87	-336.84
Credit Memo	08/31/2017	MEDICARE	Medicare	-1.00	34.39	-34.39	-371.23
Credit Memo	09/30/2017	MEDICARE	Medicare	-1.00	33.60	-33.60	-404.83
Credit Memo	10/31/2017	MEDICARE	Medicare	-1.00	30.50	-30.50	-435.33
Credit Memo	11/30/2017	MEDICARE	Medicare	-1.00	45.33	-45.33	-480.66
Credit Memo	12/31/2017	MEDICARE	Medicare	-1.00	45.00	-45.00	-525.66
Invoice	12/31/2017	ADM TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	525.66	525.66	0.00
Total Medicare				-11.00		0.00	0.00
PERS							
Credit Memo	01/31/2017	PERS	PERS	-1.00	419.55	-419.55	-419.55
Credit Memo	02/28/2017	PERS	PERS	-1.00	453.92	-453.92	-873.47
Credit Memo	03/31/2017	PERS	PERS	-1.00	385.70	-385.70	-1,259.17
Credit Memo	04/30/2017	PERS	PERS	-1.00	440.50	-440.50	-1,699.67
Credit Memo	05/31/2017	20077933	PERS	-1.00	351.81	-351.81	-2,051.48
Credit Memo	06/30/2017	PERS	PERS	-1.00	490.17	-490.17	-2,541.65
Credit Memo	07/31/2017	PERS	PERS	-1.00	510.40	-510.40	-3,052.05
Credit Memo	08/31/2017	PERS	PERS	-1.00	464.56	-464.56	-3,516.61
Credit Memo	09/30/2017	PERS	PERS	-1.00	338.48	-338.48	-3,855.09
Credit Memo	10/31/2017	PERS	PERS	-1.00	430.32	-430.32	-4,285.41
Credit Memo	11/30/2017	PERS	PERS	-1.00	416.81	-416.81	-4,702.22
Credit Memo	12/31/2017	PERS	PERS	-1.00	448.73	-448.73	-5,150.95
Invoice	12/31/2017	PERS TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	5,150.95	5,150.95	0.00
Total PERS				-11.00		0.00	0.00
SICK LEAVE							
Credit Memo	02/28/2017	20077731	Sick Leave - AARON ROBINSON	-1.00	18.75	-18.75	-18.75
Credit Memo	02/28/2017	20077731	Sick Leave - AARON ROBINSON	-5.00	18.75	-93.75	-112.50
Credit Memo	02/28/2017	20077731	Sick Leave - AARON ROBINSON	-1.00	18.75	-18.75	-131.25
Credit Memo	02/28/2017	20077731	Sick Leave - AARON ROBINSON	-3.00	18.75	-56.25	-187.50
Credit Memo	04/30/2017	SKL	Sick Leave - AARON ROBINSON	-1.00	18.75	-18.75	-206.25
Credit Memo	05/31/2017	SKL	Sick Leave - AARON ROBINSON	-10.00	20.00	-200.00	-406.25
Credit Memo	05/31/2017	SKL	Sick Leave - AARON ROBINSON	-2.00	20.00	-40.00	-446.25
Credit Memo	05/31/2017	SKL	Sick Leave - AARON ROBINSON	-2.50	20.00	-50.00	-496.25
Credit Memo	06/30/2017	SKL	Sick Leave - AARON ROBINSON	-1.00	20.00	-20.00	-516.25
Credit Memo	06/30/2017	SKL	Sick Leave - AARON ROBINSON	-1.00	20.00	-20.00	-536.25
Credit Memo	06/30/2017	SKL	Sick Leave - AARON ROBINSON	-4.00	20.00	-80.00	-616.25
Credit Memo	06/30/2017	SKL	Sick Leave - AARON ROBINSON	-1.00	20.00	-20.00	-636.25
Credit Memo	08/31/2017	20078144	Sick Leave - AARON ROBINSON	-2.00	20.00	-40.00	-676.25
Credit Memo	08/31/2017	20078144	Sick Leave - AARON ROBINSON	-5.00	20.00	-100.00	-776.25
Credit Memo	08/31/2017	20078144	Sick Leave - AARON ROBINSON	-4.00	20.00	-80.00	-856.25
Credit Memo	08/31/2017	20078144	Sick Leave - AARON ROBINSON	-3.00	20.00	-60.00	-916.25
Credit Memo	09/30/2017	SKL	Sick Leave - AARON ROBINSON	-6.00	20.00	-120.00	-1,036.25
Credit Memo	09/30/2017	SKL	Sick Leave - AARON ROBINSON	-4.00	20.00	-80.00	-1,116.25
Credit Memo	09/30/2017	SKL	Sick Leave - AARON ROBINSON	-4.50	20.00	-90.00	-1,206.25
Credit Memo	09/30/2017	SKL	Sick Leave - AARON ROBINSON	-1.25	20.00	-25.00	-1,231.25
Credit Memo	10/31/2017	SKL	Sick Leave - AARON ROBINSON	-10.00	20.00	-200.00	-1,431.25
Credit Memo	10/31/2017	SKL	Sick Leave - AARON ROBINSON	-1.00	20.00	-20.00	-1,451.25
Credit Memo	10/31/2017	SKL	Sick Leave - AARON ROBINSON	-0.50	20.00	-10.00	-1,461.25
Credit Memo	10/31/2017	SKL	Sick Leave - AARON ROBINSON	-10.00	20.00	-200.00	-1,661.25
Credit Memo	10/31/2017	SKL	Sick Leave - AARON ROBINSON	-0.50	20.00	-10.00	-1,671.25
Credit Memo	11/30/2017	SKL	Sick Leave - AARON ROBINSON	-10.00	20.00	-200.00	-1,871.25

Type	Date	Num	Memo	Qty	Sales Price	Amount	Balance
Credit Memo	11/30/2017	SKL	Sick Leave - AARON ROBINSON	-1.00	20.00	-20.00	-1,891.25
Credit Memo	11/30/2017	SKL	Sick Leave - AARON ROBINSON	-6.00	20.00	-120.00	-2,011.25
Credit Memo	12/31/2017	SKL	Sick Leave - AARON ROBINSON	-3.00	20.00	-60.00	-2,071.25
Credit Memo	12/31/2017	SKL	Sick Leave - AARON ROBINSON	-2.00	20.00	-40.00	-2,111.25
Invoice	12/31/2017	SKL TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	2,111.25	2,111.25	0.00
Total SICK LEAVE				-105.25		0.00	0.00
Workers Compensation							
Credit Memo	01/31/2017	BWC	Workers Compensation	-1.00	337.26	-337.26	-337.26
Invoice	07/31/2017	BWC	Bureau of Workers Comp	1.00	265.25	265.25	-72.01
Invoice	12/31/2017	BWC TO DIR	Administrative Charges - INDIRECT TIME, INSURA	1.00	72.01	72.01	0.00
Total Workers Compensation				1.00		0.00	0.00
TOTAL				-9,654.71		-3,886.76	-3,886.76