

## Red Hill Water Management Sales by Customer Detail All Transactions

Type	Date	Num	Memo	Name	Item	Qty	Sales Price
<b>Pioneer Trucking</b>							
Invoice	09/07/2018	1126	Reclaimer	Pioneer Trucking	Reclaim...	142	59.00
Invoice	10/25/2018	1140	Reclaimer ...	Pioneer Trucking	Reclaim...	135	59.75
Invoice	10/25/2018	1141	185 Barrels ...	Pioneer Trucking	Reclaim...	185	62.25
Invoice	11/25/2018	1149	Oil Sales	Pioneer Trucking	Reclaim...	178	51.75
Invoice	11/25/2018	1150	Oil Sales/Ex...	Pioneer Trucking	Reclaim...	56	43.00
Invoice	02/11/2019	1159	Oil Sales	Pioneer Trucking	Reclaim...	99	44.00
Invoice	03/07/2019	1167	Exclaimer Oil	Pioneer Trucking	Reclaim...	158	47.75
Invoice	03/13/2019	1166	Exclaimer Oil	Pioneer Trucking	Reclaim...	135	47.00
Invoice	04/02/2019	1171	Exclaimer O...	Pioneer Trucking	Reclaim...	164	49.00
Invoice	05/01/2019	1194	Exclaimer Oil	Pioneer Trucking	Reclaim...	177	43.75
Invoice	05/04/2019	1184	Exclaimer Oil	Pioneer Trucking	Reclaim...	115	56.50
Invoice	06/19/2019	1195	exclaimer oil	Pioneer Trucking	Reclaim...	140	42.50
Invoice	07/10/2019	1225	Exclaimer Oil	Pioneer Trucking	Reclaim...	116	45.50
Invoice	07/18/2019	1213	Reclaimer oil	Pioneer Trucking	Reclaim...	176	51.25
Invoice	09/01/2019	1227	exclaimer oil	Pioneer Trucking	Reclaim...	177	49.00
Invoice	09/27/2019	1230	Exclaimer s...	Pioneer Trucking	Reclaim...	128	49.00
Invoice	10/02/2019	1235	Exclaimer O...	Pioneer Trucking	Reclaim...	165	47.75
Invoice	10/14/2019	1241	exclaimer oil	Pioneer Trucking	Reclaim...	130	44.50
Invoice	11/07/2019	1247	Exclaimer Oil	Pioneer Trucking	Reclaim...	131	40.42366
Invoice	11/07/2019	1248	Exclaimer Oil	Pioneer Trucking	Reclaim...	135	48.50
Invoice	12/24/2019	1258	Exclaimer Oil	Pioneer Trucking	Reclaim...	130	51.75
Sales Receipt	01/14/2020	1	1.14.2020	Pioneer Trucking	Reclaim...	137	48.75
Sales Receipt	01/23/2020	2	Reclaimer ...	Pioneer Trucking	Reclaim...	158	46.50
Sales Receipt	01/23/2020	3	Reclaimer ...	Pioneer Trucking	Reclaim...	134	44.25
Sales Receipt	03/12/2020	4	3-2 reclaime...	Pioneer Trucking	Reclaim...	166	38.00
Sales Receipt	06/10/2020	5	Reclaimer o...	Pioneer Trucking	Reclaim...	179	23.75
Sales Receipt	07/14/2020	6	Reclaimer o...	Pioneer Trucking	Reclaim...	162	31.50
Sales Receipt	08/03/2020	8	Reclaimer ...	Pioneer Trucking	Reclaim...	176	31.00
Sales Receipt	08/03/2020	8	16713	Pioneer Trucking	Reclaim...	179	31.25
Sales Receipt	08/03/2020	8	16712	Pioneer Trucking	Reclaim...	179	31.25
Sales Receipt	08/05/2020	7	Reclaimer Oil	Pioneer Trucking	Reclaim...	182	32.25
Sales Receipt	09/14/2020	9	Reclaimer oil	Pioneer Trucking	Reclaim...	178	28.25
Sales Receipt	10/05/2020	10	reclaimer oil...	Pioneer Trucking	Reclaim...	166	30.225
Sales Receipt	11/23/2020	11	Reclaimer o...	Pioneer Trucking	Reclaim...	149	31.25
Sales Receipt	12/10/2020	13	Reclaimer ...	Pioneer Trucking	Reclaim...	135	36.00
Sales Receipt	12/14/2020	12	Reclaimer ...	Pioneer Trucking	Reclaim...	118	35.00
Sales Receipt	01/28/2021	14	Reclaimer o...	Pioneer Trucking	Reclaim...	153	41.75
Sales Receipt	02/01/2021	15	Reclaimer Oil	Pioneer Trucking	Reclaim...	167	43.25
Sales Receipt	02/28/2021	16	Reclaimer ...	Pioneer Trucking	Reclaim...	171	43.50
Sales Receipt	03/15/2021	17	reclaimer oil...	Pioneer Trucking	Reclaim...	118	52.00
Sales Receipt	03/23/2021	18	Reclaimer o...	Pioneer Trucking	Reclaim...	180	49.25
Sales Receipt	04/27/2021	19	Reclaimer ...	Pioneer Trucking	Reclaim...	178	54.00
Sales Receipt	05/13/2021	20	Reclaimer ...	Pioneer Trucking	Reclaim...	181	56.75
Sales Receipt	06/06/2021	21	Reclaimer ...	Pioneer Trucking	Reclaim...	107	47.00
Sales Receipt	07/13/2021	22	Reclaimer ...	Pioneer Trucking	Reclaim...	152	66.00
Sales Receipt	10/26/2021	23	Reclaimer ...	Pioneer Trucking	Reclaim...	176	63.00
Sales Receipt	10/26/2021	24	reclaimer oil...	Pioneer Trucking	Reclaim...	175	64.50
Sales Receipt	11/19/2021	25	Reclaimer o...	Pioneer Trucking	Reclaim...	72	60.00
Sales Receipt	01/10/2022	26	Reclaimer ...	Pioneer Trucking	Reclaim...	164	68.75
Sales Receipt	03/02/2022	27	Reclaimer o...	Pioneer Trucking	Reclaim...	101	96.00
Total Pioneer Trucking						7,465	
<b>TOTAL</b>						<b>7,465</b>	

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05/11/22

Accrual Basis

**Red Hill Water Management  
Sales by Customer Detail  
All Transactions**

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<u>Amount</u>	<u>Balance</u>
8,378.00	8,378.00
8,066.25	16,444.25
11,516.25	27,960.50
9,211.50	37,172.00
2,408.00	39,580.00
4,356.00	43,936.00
7,544.50	51,480.50
6,345.00	57,825.50
8,036.00	65,861.50
7,743.75	73,605.25
6,497.50	80,102.75
5,950.00	86,052.75
5,278.00	91,330.75
9,020.00	100,350.75
8,673.00	109,023.75
6,272.00	115,295.75
7,878.75	123,174.50
5,785.00	128,959.50
5,295.50	134,255.00
6,547.50	140,802.50
6,727.50	147,530.00
6,678.75	154,208.75
7,347.00	161,555.75
5,929.50	167,485.25
6,308.00	173,793.25
4,251.25	178,044.50
5,103.00	183,147.50
5,456.00	188,603.50
5,593.75	194,197.25
5,593.75	199,791.00
5,869.50	205,660.50
5,028.50	210,689.00
5,017.35	215,706.35
4,656.25	220,362.60
4,860.00	225,222.60
4,130.00	229,352.60
6,387.75	235,740.35
7,222.75	242,963.10
7,438.50	250,401.60
6,136.00	256,537.60
8,865.00	265,402.60
9,612.00	275,014.60
10,271.75	285,286.35
5,029.00	290,315.35
10,032.00	300,347.35
11,088.00	311,435.35
11,287.50	322,722.85
4,320.00	327,042.85
11,275.00	338,317.85
9,696.00	348,013.85
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348,013.85	348,013.85
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<b>348,013.85</b>	<b>348,013.85</b>
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