

TLI SEWER, LLC			
TLE SEWER CHARGES 100 661000 335 095 000			
	AMOUNT	CK DATE	INV #
JULY 16	676.00	7/1/16	TLE JUL 16 SEWER
AUG 16	676.00	7/29/16	TLE AUG 16 SEWER
SEP 16	676.00	8/31/16	TLE SEPT 16 SEWER
OCT 16	676.00	9/30/16	TLE OCT 16 SEWER
NOV 16	676.00	10/28/16	TLE NOV 16 SEWER
DEC 16	676.00	12/01/16	TLE DEC 16 SEWER
JAN 17	702.00	12/22/16	TLE JAN 17 SEWER
FEB 17	702.00	1/27/17	TLE FEB 17 SEWER
MAR 17	702.00	2/27/17	TLE MAR 17 SEWER
APR 17	702.00	3/31/17	TLE APR 17 SEWER
MAY 17	702.00	4/28/17	TLE MAY 17 SEWER
JUNE 17	702.00	5/31/17	TLE JUNE 17 SEWER
	8,268.00		
	AMOUNT	CK DATE	INV #
JULY 17	702.00	7/1/17	TLE JUL 17 SEWER
AUG 17	702.00	7/31/17	TLE AUG 17 SEWER
SEP 17	702.00	8/31/17	TLE SEPT 17 SEWER
OCT 17	702.00	9/29/17	TLE OCT 17 SEWER
NOV 17	702.00	10/31/17	TLE NOV 17 SEWER
DEC 17	702.00	11/30/17	TLE DEC 17 SEWER
JAN 18	715.00	1/5/18	TLE JAN 18 SEWER
FEB 18	715.00	1/31/18	TLE FEB 18 SEWER
MAR 18	715.00	3/9/18	TLE MAR 18 SEWER
APR 18	715.00	3/30/18	TLE APR 18 SEWER
MAY 18	715.00	4/30/18	TLE MAY 18 SEWER
JUNE 18	715.00	5/31/18	TLE JUNE 18 SEWER
	8,502.00		
	AMOUNT	CK DATE	INV #
JULY 18			TLE JUL 18 SEWER
AUG 18			TLE AUG 18 SEWER
SEP 18			TLE SEPT 18 SEWER
OCT 18			TLE OCT 18 SEWER
NOV 18			TLE NOV 18 SEWER
DEC 18			TLE DEC 18 SEWER
JAN 19			TLE JAN 19 SEWER
FEB 19			TLE FEB 19 SEWER
MAR 19			TLE MAR 19 SEWER
APR 19			TLE APR 19 SEWER
MAY 19			TLE MAY 19 SEWER
JUNE 19			TLE JUNE 19 SEWER

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2016-17		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER			
SLE (102)	9.01	321.00		347.25		578.50		732.25		16.00		16.00				
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
THS Main (401)	581.01	97.25	333.66	31.00	26.00	31.00	26.00	31.00	43.33	31.00	47.66	31.00	47.66			
THS Irrig (009)	606.01	16.00		16.00		16.00		16.00		16.00		16.00				
THS Irrig (009)	615.01	16.00		32.25		16.00		22.25		16.00		16.00				
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
TJHS (202)	685.01	41.00	138.66	254.75	879.66	16.00	30.33	29.75	99.66	33.50	112.66	27.25	91.00			
TJHS Irrig (010)	715.01	978.50		3,083.50		1,886.00		1,713.50		16.00		16.00				
		1,501.75	524.32	3,796.75	957.66	2,575.50	108.33	2,576.75	194.99	160.50	212.32	154.25	190.66			
			2,026.07		4,754.41		2,683.83		2,771.74		372.82		344.91			
Invoice Number	JUNE 16 WATER/SEWER			JULY 16 WATER/SEWER			AUGUST 16 WATER/ SEWER			SEPT 16 WATER/ SEWER			OCTOBER 16 WATER/ SEWER		NOVEMBER 16 WATER/ SEWER	
Ck Date	7/15/2016			8/15/2016			9/14/2016			10/14/2016			11/11/2016		12/14/2016	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER			
SLE (102)	9.01	16.00		16.00		16.00		16.00		16.00		16.00				
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
THS Main (401)	581.01	31.00	39.00	31.00	43.33	31.00	43.33	31.00	43.33	31.00	43.33	31.00	43.33			
THS Irrig (009)	606.01	16.00		16.00		16.00		16.00		16.00		16.00				
THS Irrig (009)	615.01	16.00		16.00		16.00		16.00		16.00		16.00				
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
TJHS (202)	685.01	18.50	60.66	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
TJHS Irrig (010)	715.01	16.00		16.00		16.00		16.00		16.00		16.00				
		145.50	151.66	143.00	121.33	143.00	121.33	143.00	121.33	143.00	121.33	143.00	121.33			
			297.16		264.33		264.33		264.33		264.33		242.66			
Invoice Number	DECEMBER 16 WATER/SEWER			JANUARY 17 WATER/SEWER			FEBRUARY 17 WATER/SEWER			MARCH 17 WATER/SEWER			APRIL 17 WATER/SEWER		MAY 17 WATER/SEWER	
Ck Date	1/13/2017			2/10/2017			3/10/2017			4/14/2017			5/12/2017		6/15/2017	

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2017-18		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER			
SLE (102)	9.01	33.50		553.50		16.00		1,679.25		17.00		16.00				
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	33.00	52.00	17.00	26.00	16.00	26.00			
THS Main (401)	581.01	31.00	26.00	44.75	99.66	37.25	73.66	69.25	121.32	34.50	60.66	31.00	39.00			
THS Irrig (009)	606.01	16.00		16.00		3,222.35		511.75		17.00		16.00				
THS Irrig (009)	615.01	16.00		16.00		3,894.25		1,409.25		17.00		16.00				
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	33.00	52.00	17.00	26.00	16.00	26.00			
TJHS (202)	685.01	16.00	26.00	16.00	26.00	16.00	34.66	46.75	134.32	34.50	112.66	22.25	73.66			
TJHS Irrig (010)	715.01	16.00		2,696.00		1,899.75		3,534.25		17.00		16.00				
		160.50	104.00	3,374.25	177.66	9,117.60	160.32	7,316.50	359.64	171.00	225.32	149.25	164.66			
			264.50		3,551.91		9,277.92		7,676.14		396.32		313.91			
Invoice Number	JUNE 17 WATER/SEWER			JULY 17 WATER/ SEWER			AUGUST 17 WATER/ SEWER			AUG - OCT 17 WATER/ SEWER			NOV 17 WATER/ SEWER			
Ck Date	7/14/2017			8/11/2017			NOT PAID - BILLING ERROR			11/17/2017 TOTAL 8,072.46			12/15/2017			
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER			
SLE (102)	9.01	16.00		16.00		16.00		16.00		16.00		41.00				
SLE (102)	10.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
THS Main (401)	581.01	31.00	39.00	31.00	52.00	31.00	47.66	31.00	43.33	31.00	52.00	32.25	56.33			
THS Irrig (009)	606.01	16.00		16.00		16.00		16.00		16.00		16.00				
THS Irrig (009)	615.01	16.00		16.00		16.00		16.00		16.00		32.25				
THS Conc (401)	616.01	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00	16.00	26.00			
TJHS (202)	685.01	18.50	60.66	27.25	91.00	23.50	78.00	24.75	82.33	27.25	91.00	36.00	121.33			
TJHS Irrig (010)	715.01	16.00		16.00		16.00		16.00		16.00		164.75				
		145.50	151.66	154.25	195.00	150.50	177.66	151.75	177.66	154.25	195.00	354.25	229.66			
			297.16		349.25		328.16		329.41		349.25		583.91			
Invoice Number	DECEMBER 17 WATER/SEWER			JANUARY 18 WATER/SEWER			FEBRUARY 18 WATER/SEWER			MARCH 18 WATER/SEWER			APRIL 18 WATER/SEWER		MAY 18 WATER/SEWER	
Ck Date	1/12/2018			2/15/2018			3/15/2018			4/13/2018			5/11/2018		6/15/2018	

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261													
2017-18		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	54.85	23.60	127.97	21.00	73.13	21.00	57.25	21.00	57.25	21.00	57.25
TRAN (002)	7.1660.1	33.45	210.24	40.60	310.79	25.00	91.41	25.00	57.25	25.00	57.25	25.00	57.25
Food Serv	7.1610.1	55.35	265.09	50.80	201.10	71.60	493.61	53.90	200.38	65.60	372.14	63.65	343.51
JBE (101)	7.1620.1	53.40	237.67	106.70	987.23	99.55	886.68	70.80	448.47	72.75	477.10	76.00	524.81
JBE Annex(101)	7.1630.1	43.00	54.85	43.00	54.85	43.00	54.85	46.75	85.88	46.75	76.34	46.75	66.79
BKE (104)	7.1580.1	61.00	91.41	61.00	73.13	64.25	137.12	72.80	190.84	75.40	229.01	70.85	162.21
BKE Irrig (104)	4.1585.1	918.55		1,695.95		893.20		254.10					
LJHS (201)	7.1670.1	162.40	1,517.41	274.20	3,089.66	210.50	2,193.84	108.55	715.65	94.90	515.27	100.10	591.60
LJHS Field (013)	4.1650.1	326.40		642.30		512.95		152.70					
LHS (301)	7.1570.1	73.35	265.09	86.35	447.91	113.00	822.69	106.60	687.02	113.10	782.44	100.75	601.15
LHS Irrig (007)	4.0616.1	432.60		606.15		436.50		85.85					
LHS Field (008)	4.1600.1	280.25		926.35		751.50		257.35					
LHS FBF RR	7.0002.1		54.85		54.85		54.85		57.25		57.25		57.25
MVAS (491)	7.1590.1	150.90	210.24	267.90	402.20	206.80	347.36	74.70	229.01	56.50	238.55	56.50	238.55
Soccer Fld (005)	4.0000.1	136.60		152.20		70.95		55.85					
		2,748.25	2,961.70	\$4,977.10	\$5,749.69	\$3,519.80	\$5,155.54	\$1,385.95	\$2,729.00	\$571.00	\$2,862.60	560.60	2,700.37
			5,709.95		\$10,726.79		\$8,675.34		\$4,114.95		\$3,433.60		3,260.97
invoice #		JULY 17 WATER/SEWER		AUGUST 17 WATER/ SEWER		SEPT 17 WATER/ SEWER		OCTOBER 17 WATER/ SEWER		NOVEMBER 17 WATER/ SEWER		DEC 17 WATER/SEWER	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	57.25	21.00	57.25	21.00	76.34	21.00	57.25	21.00	57.25		
TRAN (002)	7.1660.1	27.60	133.59	25.00	57.25	25.00	57.25	25.00	57.25	25.00	85.88		
Food Serv	7.1610.1	54.55	209.92	62.35	324.43	57.15	248.09	52.60	181.30	60.40	295.80		
JBE (101)	7.1620.1	62.35	324.43	89.65	725.19	77.95	553.44	70.80	448.47	75.35	515.27		
JBE Annex(101)	7.1630.1	46.75	57.25	46.75	95.42	46.75	76.34	46.75	76.34	50.00	143.13		
BKE (104)	7.1580.1	66.30	95.42	74.10	209.92	70.85	162.21	77.35	257.63	75.40	229.01		
BKE Irrig (104)	4.1585.1							46.75		87.70			
LJHS (201)	7.1670.1	94.25	505.73	109.85	734.73	97.50	553.44	89.05	429.39	101.40	610.69		
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	87.75	410.31	134.55	1,097.33	115.05	811.07	103.35	639.31	128.05	1,001.91		
LHS Irrig (007)	4.0616.1							85.85		85.85			
LHS Field (008)	4.1600.1							46.75		94.20			
LHS FBF RR	7.0002.1		57.25		57.25		57.25		57.25		57.25		
MVAS (491)	7.1590.1	51.30	162.21	59.10	276.72	57.15	248.09	57.80	257.63	81.20	410.31		
Soccer Fld (005)	4.0000.1							46.75		49.35			
		511.85	2,013.36	622.35	3,635.49	568.40	2,843.52	769.80	2,461.82	934.90	3,406.50	0.00	0.00
			2,525.21		4,257.84		3,411.92		3,231.62		4,341.40		0.00
invoice #		JAN 2018 WATER/SEWER		FEB 2018 WATER/SEWER		MAR 2018 WATER/SEWER		APRIL 2018 WATER/SEWER		MAY 2018 WATER/SEWER		JUNE 2018 WATER/SEWER	
Food Serv Water Account #290 710000 331 000 000		Sewer Account #290 710000 335 000 000				inv # is June ?? water/sewer							

CITY OF ATHOL 100 661000 331 103 000 683-2101								
C-0010			C-0011				CHECK	INVOICE
DATE	READING		READING		TOTAL	DATE	NUMBER	
JULY 2015	2618	35.00	21411	279.20	314.20	7/15/2015	JULY 15	
AUG 2015	2674	47.10	21811	425.50	472.60	7/31/2015	AUG 15	
SEPT 2015	2735	52.60	22353	581.70	634.30	8/31/2015	SEPT 15	
OCT 2015	2754	35.00	22752	424.40	459.40	9/9/2015	OCT 15	
NOV 2015	2754	35.00	22752	35.00	70.00	10/30/2015	NOV 15	
DEC 2015	2754	35.00	22752	35.00	70.00	12/11/2015	DEC 15	
JAN 2016	2754	35.00	22752	35.00	70.00	12/31/2015	JAN 16	
FEB 2016	2754	35.00	22752	35.00	70.00	2/12/2016	FEB 16	
MAR 2016	2754	35.00	22752	35.00	70.00	3/15/2016	MAR 16	
APR 2016	2754	35.00	22752	35.00	70.00	3/31/2016	APR 16	
MAY 2016	2825	35.00	22810	35.00	70.00	5/13/2016	MAY 16	
JUNE 2016	2836	35.00	22873	54.80	89.80	6/15/2016	JUN 16	
		449.70		2,010.60	2,460.30			

CITY OF ATHOL 100 661000 331 103 000 683-2101								
C-0010			C-0011				CHECK	INVOICE
DATE	READING		READING		TOTAL	DATE	NUMBER	
JULY 2016	2845	35.00	22996	120.80	155.80	7/15/2016	JULY 16	
AUG 2016	2847	35.00	23402	432.10	467.10	7/29/2016	AUG 16	
SEPT 2016	2863	35.00	23739	356.20	391.20	9/9/2016	SEPT 16	
OCT 2016	2880	35.00	24181	471.70	506.70	10/14/2016	OCT 16	
NOV 2016	2880	36.50	24181	36.50	73.00	10/28/2016	NOV 16	
DEC 2016	2880	36.50	24181	36.50	73.00	12/9/2016	DEC 16	
JAN 2017	2880	36.50	24181	36.50	73.00	1/13/2017	JAN 17	
FEB 2017	2880	36.50	24181	36.50	73.00	2/10/2017	FEB 17	
MAR 2017	2880	36.50	24181	36.50	73.00	3/10/2017	MAR 17	
APR 2017	2880	36.50	24181	36.50	73.00	4/10/2017	APR 17	
MAY 2017	3026	36.50	24436	36.50	73.00	4/28/2017	MAY 17	
JUNE 2017	3037	36.50	24449	36.50	73.00	6/8/2017	JUNE 17	
		432.00		1,672.80	2,104.80			

CITY OF ATHOL 100 661000 331 103 000 683-2101								
C-0010			C-0011				CHECK	INVOICE
DATE	READING		READING		TOTAL	DATE	NUMBER	
JULY 2017	3062	36.50	24525	70.60	107.10	7/13/2017	JULY 17	
AUG 2017	3062	36.50	24803	292.80	329.30	8/11/2017	AUG 17	
SEPT 2017	3078	36.50	25357	607.40	643.90	9/15/2017	SEPT 17	
OCT 2017	3089	36.50	25809	473.20	509.70	9/29/2017	OCT 17	
NOV 2017	3089	52.00	25809	52.00	104.00	10/31/2017	NOV 17	
DEC 2017	3089	52.00	25809	52.00	104.00	12/15/2017	DEC 17	
JAN 2018	3089	52.00	25809	52.00	104.00	1/5/2018	JAN 18	
FEB 2018	3089	52.00	25809	52.00	104.00	2/9/2018	FEB 18	
MAR 2018	3089	52.00	25809	52.00	104.00	3/9/2018	MAR 18	
APR 2018	3089	52.00	25809	52.00	104.00	4/13/2018	APR 18	
MAY 2018	3165	52.00	25959	52.00	104.00	5/11/2018	MAY 18	
JUNE 2018	3177	52.00	25970	52.00	104.00	6/15/2018	JUNE 18	
		562.00		1,860.00	2,422.00			

KOOTENAI ELECTRIC

FY 2014-15

	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2014	8/15/2014	9/15/2014	10/15/2014	11/15/2014	12/15/2014	1/15/2015	2/15/2015	3/15/2015	4/15/2015	5/15/2015	6/15/2015
103 AE	984.93	932.42	1,497.39	1,785.49	2,726.69	3,185.98	3,215.24	2,948.24	2,793.37	2,392.50	2,057.91	1,444.22
Mtr 5968959	63.82	69.17	79.46	86.26	97.39	96.29	116.43	111.93	91.70	90.34	74.36	69.26
Mtr 83699138	907.58	849.72	1,404.40	1,685.70	2,615.77	3,076.16	3,085.28	2,822.78	2,688.14	2,288.63	1,970.02	1,361.43
Sec Light	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53	13.53
105 GE	786.32	745.04	1,176.02	1,479.62	1,903.94	2,155.94	2,633.30	2,309.06	2,112.02	1,944.50	1,559.30	1,194.02
PAID	1,771.25	1,677.46	2,673.41	3,265.11	4,630.63	5,341.92	5,848.54	5,257.30	4,905.39	4,337.00	3,617.21	2,638.24
ck date	7/31/2014	8/29/2014	9/29/2014	10/31/2014	12/3/2014	12/31/2014	1/30/2015	2/27/2015	3/31/2015	4/30/2015	5/29/2015	6/30/2015

FY 2015-16

	6/15-	7/15-	8/15-	9/14-	10/15-	11/15-	12/15/2015-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2015	8/15/2015	9/14/2015	10/15/2015	11/15/2015	12/15/2015	1/15/2016	2/15/2016	3/15/2016	4/15/2016	5/15/2016	6/15/2016
103 AE	885.07	928.08	1,247.27	1,810.38	2,462.65	3,049.75	3,418.25	3,180.63	2,640.88	2,475.36	1,997.00	1,740.84
Mtr 95801833	64.58	71.47	75.80	89.57	100.45	93.40	91.70	95.10	80.05	65.43	52.60	49.88
Mtr 83699138	806.96	843.08	1,157.94	1,701.06	2,342.45	2,936.60	3,306.80	3,065.78	2,541.08	2,390.18	1,924.65	1,671.21
Sec Light	13.53	13.53	13.53	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75
105 GE	776.00	776.00	942.98	1,322.18	1,743.38	2,315.06	2,509.46	2,516.90	2,013.38	1,800.98	1,437.38	1,536.26
PAID	1,661.07	1,704.08	2,190.25	3,132.56	4,206.03	5,364.81	5,927.71	5,697.53	4,654.26	4,276.34	3,434.38	3,277.10
ck date	7/31/2015	8/31/2015	9/30/2015	10/30/2015	11/30/2015	12/31/2015	1/29/2016	2/29/2016	3/31/2016	4/29/2016	5/31/2016	6/30/2016

FY 2016-17

	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/14-
	7/15/2016	8/15/2016	9/15/2016	10/15/2016	11/17/2016	12/15/16	1/15/17	2/15/17	3/15/17	4/15/17	5/15/17	6/15/17
103 AE	1,050.96	1,024.90	1,411.53	2,134.57	2,575.72	3,266.68	4,477.65	3,644.52	2,890.27	2,790.33	2,221.19	1,982.78
Mtr 95801833	49.11	50.81	56.76	73.90	79.89	78.01	72.50	69.85	63.44	62.60	57.66	56.75
Mtr 82256123	982.1	954.34	1335.02	2040.92	2476.08	3168.92	4385.40	3554.92	2,807.08	2,707.98	2143.78	1906.28
Sec Light	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75	19.75
105 GE	765.68	672.80	1,089.14	1,748.40	2,059.68	2,481.36	2,952.88	2,699.20	2,368.08	2,095.76	1,570.00	1504.64
PAID	1,816.64	1,697.70	2,500.67	3,882.97	4,635.40	5,748.04	7,430.53	6,343.72	5,258.35	4,886.09	3,791.19	3,487.42
ck date	7/29/2016	8/31/2016	9/14/2016	10/28/16	12/02/2016	12/29/2016	1/27/2017	2/24/17	3/31/2017	4/28/2017	5/31/2017	6/30/2017

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FY 2017-18

	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15/17-	1/15-	2/15-	3/15-	4/15-	5/14-
	7/15/2017	8/15/2017	9/15/2017	10/15/2017	11/15/2017	12/15/17	1/15/18	2/15/18	3/15/18	4/15/18	5/15/18	6/15/18
103 AE	1,062.29	967.04	1,399.31	2,187.02	2,967.06	3,021.48	3,274.60	3,364.55	3,347.93	2,935.42	2,276.15	
Mtr 95801833	54.38	56.75	59.96	71.29	97.21	129.29	143.86	129.43	125.50	108.64	76.29	
Mtr 82256123	988.16	890.54	1319.60	2095.98	2850.1	2872.35	3110.90	3215.28	3,202.59	2,806.94	2180.02	
Sec Light	19.75	19.75	19.75	19.75	19.75	19.84	19.84	19.84	19.84	19.84	19.84	
105 GE	986.88	782.56	1,288.00	2,065.49	2,210.72	2,278.22	2,769.13	2,603.94	2,609.53	2,317.09	1,900.30	
PAID	2,049.17	1,749.50	2,687.31	4,252.51	5,177.78	5,299.70	6,043.73	5,968.49	5,957.46	5,252.51	4,176.45	
ck date	7/31/2017	8/31/2017	9/29/2017	10/31/17	11/30/2017	12/29/2017	1/31/2018	2/28/18	3/30/2018	4/30/2018	5/31/2018	

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AVISTA

	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
GE (105)	128.38		118.45		114.92		116.83		312.22		325.49	
LJHS (201)	128.49	2,922.74	108.70	1,991.26	104.90	1,886.14	108.06	2,519.60	369.80	3,483.38	840.60	3,752.18
TRAN (002)	27.99	498.35	5.30	135.69	5.30	119.75	6.79	151.64	111.15	689.41	294.62	897.50
MVAS (491)	134.64	730.00	129.77	431.76	124.25	259.27	118.30	482.45	289.68	858.88	799.22	795.85
LHS FBF (301)		67.93		63.94		83.87		175.56		217.85		97.30
DO (001)	8.32	406.03	6.06	400.07	5.30	417.96	7.53	393.88	63.78	385.82	144.71	379.79
JBE (101)	127.43	1,916.09	106.83	1,068.30	103.59	1,099.44	105.70	1,544.49	374.99	3,190.55	883.85	4,243.68
LJHS FBF (201)		12.12		12.12		12.12		12.12		20.29		26.80
LHS (301)	334.25	6,178.60	154.63	4,401.95	156.00	4,130.30	160.23	6,337.96	1,979.63	7,812.27	4,267.55	7,536.85
MAINT (003)	6.06	242.82	5.30	186.42	5.30	204.56	5.30	196.98	43.79	247.03	188.19	246.37
SLE (102)		2,139.91		1,175.36		1,047.53		1,409.32		2,249.47		2,978.35
AE (103)	29.71		6.74		5.25		5.25		46.04		176.71	
GARG HTR (002)		660.64		64.04		16.91		26.17		418.49		625.13
THS (401)	837.82	10,006.29	332.26	8,410.96	290.35	8,311.49	338.60	9,409.06	685.90	10,064.09	1,757.42	8,987.85
SOCCER FLD (005)		12.12		12.12		16.11		12.12		12.12		12.12
TLE (106)	155.08	3,121.29	119.37	2,659.79	125.69	2,658.88	227.03	3,090.53	948.25	3,302.60	1,897.08	3,652.37
TLE LITE (106)		18.12		17.53		18.02		19.89		22.20		22.00
COM GRDN (101)		14.41		13.92		14.11		14.61		15.31		15.08
FOOD SVC	313.96	1,314.02	140.72	938.55	133.14	917.79	175.97	1,267.53	422.84	1,500.74	700.90	1,396.54
THS GNRT (401)	127.45		50.33		23.41		86.70		295.22		445.11	
LJHS SIGN (201)		34.74		34.34		33.95		34.34		33.94		29.29
TJHS (202)	242.76	3,743.94	122.22	3,192.31	116.35	3,593.19	123.51	4,224.69	591.69	4,965.81	1,618.12	5,082.58
BKE (104)	209.16	1,697.83	125.51	798.43	122.96	777.66	125.70	1,239.79	250.13	1,689.16	654.89	1,695.32
SUB TOTAL	2,811.50	35,737.99	1,532.19	26,008.86	1,436.71	25,619.05	1,711.50	32,562.73	6,785.11	41,179.41	14,994.46	42,472.95
TOTAL		38,549.49		27,541.05		27,055.76		34,274.23		47,964.52		57,467.41
CHECK DATE		7/14/2017		8/11/2017		9/8/2017		10/13/2017		11/10/2017		11/30/2017
LJHS FBF CR 11/19/17		(26.80)										
GE (105)	474.20		553.67		418.20		580.59		558.53		360.24	
LJHS (201)	1,255.48	4,360.07	1,857.65	5,576.44	1,103.65	5,320.47	913.92	5,264.38	753.98	4,878.75	156.11	3,218.15
TRAN (002)	391.43	942.64	517.07	1,176.73	377.27	1,087.27	327.13	1,170.35	252.19	1,001.38	34.23	471.94
MVAS (491)	853.09	850.13	886.57	938.34	714.40	890.63	708.12	869.30	645.39	895.24	131.12	807.11
LHS FBF (301)		52.68		50.82		51.65		55.93		73.05		90.17
DO (001)	191.66	421.69	235.48	523.63	168.54	482.49	128.85	491.92	89.26	437.24	20.85	328.26
JBE (101)	1,039.75	4,867.07	1,149.92	6,375.63	866.73	5,735.01	788.31	5,258.37	695.27	4,151.00	143.47	2,362.02
LJHS FBF (201)		28.14		13.05		13.13		13.13		13.13		13.13
LHS (301)	5,920.21	7,836.64	6,845.43	8,558.13	5,222.85	8,336.12	4,717.10	9,191.54	4,085.86	9,144.87	1,067.63	8,375.39
MAINT (003)	228.93	338.04	5.85	280.38	6.06	309.79	145.77	310.40	543.18	265.36	18.03	211.71
SLE (102)		4,120.24		4,976.90		4,372.80		4,461.42		3,526.86		2,594.06
AE (103)	370.88		483.47		280.51		356.66		248.63		67.55	
GARG HTR (002)		724.78		761.11		734.81		703.33		615.75		490.79
THS (401)	2,729.14	10,546.62	3,892.28	10,712.19	2,430.01	10,080.02	2,592.28	10,232.97	1,919.97	10,326.80	1,022.40	10,454.25
SOCCER FLD (005)		16.18		13.05		13.13		13.13		17.41		13.13
TLE (106)	2,623.38	4,012.68	2,129.34	4,875.35	1,754.38	4,587.91	1,201.95	4,506.61	933.59	4,039.38	255.46	2,633.88
TLE LITE (106)		23.43		26.53		23.10		22.03		21.79		19.62
COMM GRDN (101)		15.50		16.49		16.21		15.95		15.92		15.30
FOOD SVC	886.09	1,332.42	980.80	1,452.96	777.28	1,453.48	722.82	1,467.70	681.14	1,421.95	250.89	1,415.36
THS GNRT (401)	578.04		709.64		462.62		451.51		366.59		262.50	
LJHS SIGN (201)		29.95		32.75		31.33		31.89		34.61		33.49
TJHS (202)	2,938.36	5,652.35	3,768.83	5,928.35	2,403.84	5,009.52	2,805.68	5,119.62	1,918.84	4,739.06	1,005.07	4,502.18
BKE (104)	974.35	1,803.86	1,211.22	1,926.25	831.29	1,865.98	682.43	1,946.86	580.99	1,918.47	143.40	1,917.14
SUB TOTAL	21,454.99	47,948.31	25,227.22	54,215.08	17,817.63	50,414.85	17,123.12	51,146.83	14,273.41	47,538.02	4,938.95	39,967.08
TOTAL		69,403.30		79,442.30		68,232.48		68,269.95		61,811.43		44,906.03
CHECK DATE		1/12/2018		2/14/2018		3/15/2018		4/13/2018		5/11/2018		6/8/2018

Bar Circle "S" Water 100 661000 331 105 000 Garwood

	Irrigation					CHECK	INVOICE
Date	Reading		Reading		TOTAL	DATE	NUMBER
July 2015	59622900	848.54	3045300	33.87	882.41	7/15/2015	JUNE 15 WATER
Aug 2015	60748900	1,973.62	3057600	35.78	2,009.40	8/14/2015	JULY 15 WATER
Sept 2015	62259900	2,643.52	3061300	27.43	2,670.95	9/15/2015	AUG 15 WATER
Oct 2015	62964800	1,213.48	3085900	57.18	1,270.66	10/15/2015	SEPT 15 WATER
Nov 2015	62964800	54.86	3122100	77.37	132.23	11/13/2015	OCT 15 WATER
Dec 2015	62964800	27.43	3122100	27.43	54.86	12/11/2015	NOV 15 WATER
Jan 2016	62964800	27.43	3122100	27.43	54.86	1/15/2016	DEC 15 WATER
Feb 2016	62964800	27.43	3122100	27.43	54.86	2/12/2016	JAN 16 WATER
Mar 2016	62964800	27.43	3216600	139.66	167.09	3/15/2016	FEB 16 WATER
April 2016	62964800	27.43	3245800	65.19	92.62	4/8/2016	MAR 16 WATER
May 2016	62970300	27.43	3275400	65.88	93.31	5/13/2016	APR 16 WATER
June 2016	63109700	256.94	3304300	64.67	321.61	6/15/2016	MAY 16 WATER
	includes adjustment for double credit on 10/1 bill				7,804.86		
July 2016	63420100	554.48	3318700	39.44	593.92	7/15/2016	JUNE 16 WATER
Aug 2016	64766000	2,356.25	3321800	27.43	2,383.68	8/15/2016	JULY 16 WATER
Sept 2016	65907100	1,999.89	3324900	27.43	2,027.32	9/15/2016	AUG 16 WATER
Oct 2016	66112200	371.25	3357100	70.41	441.66	10/14/2016	SEPT 16 WATER
Nov 2016	66112200	27.43	3357100	70.41	97.84	11/11/2016	OCT 16 WATER
Dec 2016	66112200	27.43	3357100	(15.55)	27.43	12/9/2016	NOV 16 WATER
Jan 2017	66112200	27.43	3357100	11.88	39.31	1/13/2017	DEC 16 WATER
Feb 2017	66112200	27.43	3357100	11.88	39.31	2/10/2017	JAN 17 WATER
Mar 2017	66112200	42.98	3357100	27.43	70.41	3/10/2017	FEB 17 WATER
April 2017	66112200	27.43	3497300	193.08	220.51	4/14/2017	MAR 17 WATER
May 2017	66112200	27.43	3523100	59.27	86.70	5/12/2017	APR 17 WATER
June 2017	66112900	27.43	3555600	70.93	98.36	6/15/2017	MAY 17 WATER
					6,126.45		
July 2017	66415800	541.43	3570100	39.61	581.04	7/15/2017	JUNE 17 WATER
Aug 2017	67241900	1,451.79	3572700	27.43	1,479.22	8/11/2017	JULY 17 WATER
Sept 2017	68173300	1,635.02	3575600	27.43	1,662.45	9/15/2017	AUG 17 WATER
Oct 2017	68664000	868.20	3608400	71.45	939.65	10/13/2017	SEPT 17 WATER
Nov 2017	68664000	27.43	3638200	66.23	93.66	11/15/2017	OCT 17 WATER
Dec 2017	68664000	27.43	3638200	27.43	54.86	12/15/2017	NOV 17 WATER
Jan 2018	68664000	27.43	368200	27.43	54.86	1/12/2018	DEC 17 WATER
Feb 2018	68664000	27.43	3638200	27.43	54.86	2/9/2018	JAN 18 WATER
Mar 2018	68664000	27.43	3638200	27.43	54.86	3/15/2018	FEB 18 WATER
April 2018	68664000	27.43	3638200	27.43	54.86	4/13/2018	MAR 18 WATER
May 2018	68664000	27.43	3800200	231.01	258.44	5/11/2018	APR 18 WATER
June 2018	68742300	149.93	3833600	72.50	222.43	6/15/2018	MAY 18 WATER
					5,511.19		