

AVISTA 2018-19

	100 661000 333/		332		290 710000 333/		332							
	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
GE (105)	113.89		113.42		110.81		113.49		126.69		655.57			
LJHS (201)	124.31	2,529.62	110.58	1,901.45	106.36	1,784.53	122.89	2,615.00	331.60	3,650.90	658.18	4,254.93		
TRAN (002)	18.25	177.62	9.44	154.91	6.06	195.42	25.97	215.68	107.78	655.59	211.20	759.96		
MVAS (491)	111.63	451.05	110.77	239.98	110.08	191.37	116.95	554.28	353.82	758.55	518.14	718.90		
LHS FBF (301)		54.25		61.74		69.84		215.68		262.87		84.07		
DO (001)	11.48	349.26	8.09	384.95	6.06	442.27	25.30	352.54	84.51	278.27	131.18	304.46		
JBE (101)	120.46	1,634.94	109.83	1,172.98	106.54	1,083.63	124.01	1,892.91	310.90	2,723.15	563.28	3,363.43		
LJHS FBF (201)		13.13		13.13		13.13		27.11		21.86		22.68		
LHS (301)	307.84	7,732.25	224.20	5,966.05	144.87	5,914.18	1,002.11	7,147.82	2,088.34	7,662.11	3,249.02	7,366.53		
MAINT (003)	6.75	194.95	6.06	172.39	6.06	195.70	6.06	206.95	27.33	199.90	173.09	207.71		
SLE (102)		1,650.08		1,125.27		1,049.46		1,470.10		2,081.22		3,129.66		
AE (103)	19.43		10.00		6.00		9.25		64.34		140.73			
GARG HTR (002)		173.85		14.91		14.97		110.69		554.89		551.45		
THS (401)	394.68	9,977.92	345.20	7,317.37	266.45	8,316.31	393.51	8,610.90	1,154.87	8,632.35	2,068.04	9,409.77		
SOCC FLD (005)		13.13		13.13		13.13		17.18		13.13		13.13		
TLE (106)	205.37	2,480.81	210.83	1,507.43	179.09	1,747.42	227.53	2,663.21	476.42	2,843.03	1,191.36	3,459.17		
TLE LITE (106)		18.91		19.06		19.50		21.24		21.46		22.65		
COM GRDN (101)		15.35		15.26		15.29		15.79		15.76		16.02		
FOOD SVC	170.90	1,244.55	128.21	960.11	124.96	967.99	206.01	1,344.10	458.87	1,369.52	535.76	1,331.84		
THS GNRT (401)	157.82		87.21		27.58		95.94		179.46		365.88			
LJHS SIGN (201)		34.30		36.03		34.65		31.71		28.53		27.64		
TJHS (202)	304.84	4,199.58	232.15	3,482.17	124.86	3,016.71	134.06	2,852.00	624.41	4,116.40	1,087.25	4,793.37		
BKE (104)	129.72	1709.1	125.77	1359.57	117.57	1354.31	124.04	1713.98	226.59	1682.53	541.68	1718.74		
SUB TOTAL	2,197.37	34,654.65	1,831.76	25,917.89	1,443.35	26,439.81	2,727.12	32,078.87	6,615.93	37,572.02	12,090.36	41,556.11		
TOTAL		36,852.02		27,749.65		27,883.16		34,805.99		44,187.95		53,646.47		
CHECK DATE	7/13/2018		8/10/2018		8/31/2018		10/12/2018		10/31/18		12/14/2018			
LJHS FBF CR 11/19/17														
GE (105)	1,194.00		942.95		860.25		351.88		374.74		117.73			
LJHS (201)	950.01	5,260.45	1,009.00	4,865.71	1,335.90	6,245.95	1,215.41	5,959.99	524.31	4,176.50	196.94	3,225.14		
TRAN (002)	331.68	1,240.65	361.91	959.65	438.39	1,423.97	372.57	1,235.40	161.67	943.47	70.43	640.20		
MVAS (491)	690.41	741.30	664.68	577.88	750.52	656.81	732.39	689.86	350.36	689.24	169.43	646.84		
LHS FBF (301)		52.54		45.33		45.49		45.49		68.70		76.33		
DO (001)	195.54	394.25	208.03	413.24	291.49	464.10	323.71	415.58	115.37	362.10	60.77	301.24		
JBE (101)	877.96	4,474.53	946.90	4,677.30	1,042.81	5,981.74	904.11	5,462.06	477.86	3,048.08	170.38	2,516.42		
LJHS FBF (201)		13.13		13.13		13.13		13.13		13.13		13.13		
LHS (301)	5,060.70	8,534.97	4,749.55	7,304.80	5,506.90	8,391.03	4,810.01	8,332.82	2,594.24	7,461.44	1,372.51	7,494.42		
MAINT (003)	262.67	240.89	309.97	232.75	410.69	308.72	386.07	291.95	188.03	223.19	52.40	196.26		
SLE (102)		3,939.44		4,166.10		4,649.33		5,006.07		3,010.03		2,024.23		
AE (103)	291.88		242.26		387.93		395.13		161.96		76.94			
GARG HTR (002)		658.53		544.72		758.86		689.94		611.27		515.79		
THS (401)	3,137.98	10,234.07	3,800.62	11,759.99	3,924.38	11,493.61	4,316.08	11,519.87	2,684.06	10,301.28	1,026.19	8,866.98		
SOCC FLD (005)		13.13		15.76		13.13		13.13		13.13		13.13		
TLE (106)	1,954.93	4,157.88	1,899.55	3,733.84	2,285.19	4,555.75	2,276.47	4,493.89	1,527.49	3,212.09	743.76	3,285.93		
TLE LITE (106)		25.32		23.36		23.11		22.56		20.57		19.16		
COMM GRDN (101)		16.68		16.30		16.11		15.90		15.53		15.24		
FOOD SVC	910.45	1,528.21	795.57	1,304.74	888.02	1,471.40	826.09	1,484.21	533.22	1,379.41	242.02	1,327.83		
THS GNRT (401)	459.78		536.60		502.30		463.76		325.64		178.67			
LJHS SIGN (201)		28.86		25.57		26.13		27.19		26.70		26.85		
TJHS (202)	1,744.26	5,064.18	2,126.67	5,429.71	2,224.95	5,315.00	3,577.43	5,680.48	2,030.11	4,784.30	1,057.87	4,303.74		
BKE (104)	795.15	1884.37	928.38	1668.07	1,026.83	1881.19	908.03	1910.86	428.60	1743.66	177.68	1732.5		
SUB TOTAL	18,857.40	48,503.38	19,522.64	47,777.95	21,876.55	53,734.56	21,859.14	53,310.38	12,477.66	42,103.82	5,713.72	37,241.36		
TOTAL		67,360.78		67,300.59		75,611.11		75,169.52		54,581.48		42,955.08		
CHECK DATE	1/11/2019		1/31/2019		2/28/2019		4/12/2019		5/15/2019		5/31/2019			

Bar Circle "S" Water 100 661000 331 105 000 Garwood							
Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
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		
Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
July 2018	69081900	605.28	3849300	41.70	646.98	7/6/2018	JUNE 18 WATER
Aug 2018	69846200	1,344.26	3851200	27.43	1,371.69	8/10/2018	JULY 18 WATER
Sept 2018	70916300	1,876.35	3583800	27.43	1,903.78	9/14/2018	AUG 18 WATER
Oct 2018	71838700	1,619.36	383300	65.71	1,685.07	10/12/2018	SEPT 18 WATER
Nov 2018	71838700	27.43	3883300	27.43	54.86	11/9/2018	OCT 18 WATER
Dec 2018	71838700	27.43	3883300	27.43	54.86	12/7/2018	NOV 18 WATER
Jan 2019	71838700	27.43	3883300	27.43	54.86	1/11/2019	DEC 18 WATER
Feb 2019	71838700	27.43	3883300	27.43	54.86	2/15/2019	JAN 19 WATER
Mar 2019	71838700	27.43	3883300	27.43	54.86	3/15/2019	FEB 19 WATER
April 2019	Winter Rate	27.43	Winter Rate	27.43	54.86	4/12/2019	MAR 19 WATER
May 2019	71839000	27.43	4049200	237.80	265.23	5/15/2019	APR 19 WATER
June 2019							MAY 19 WATER
					6,201.91		

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011		TOTAL	CHECK	INVOICE
	READING		READING			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		
CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011			CHECK	INVOICE
	READING		READING			DATE	NUMBER
JULY 2018	3185	52.00	26015	52.00	104.00	7/6/2018	JULY 18
AUG 2018	3194	52.00	26130	129.00	181.00	8/10/2018	AUG 18
SEPT 2018	3217	52.00	26529	441.40	493.40	9/7/2018	SEPT 18
OCT 2018	3228	52.00	26791	290.70	342.70	10/12/2018	OCT 18
NOV 2018	3228	52.00	26791	52.00	104.00	10/31/2018	NOV 18
DEC 2018	3228	52.00	26791	52.00	104.00	11/30/2018	DEC 18
JAN 2019	3228	52.00	26791	52.00	104.00	1/11/2019	JAN 19
FEB 2019	3228	52.00	26791	52.00	104.00	1/31/2019	FEB 19
MAR 2019	3228	52.00	26791	52.00	104.00	3/15/19	MAR 19
APR 2019	3228	52.00	26791	52.00	104.00	3/29/2019	APR 19
MAY 2019	3310	40.00	26844	52.00	92.00	4/30/2019	MAY 19
JUNE 2019	3322	40.00	26846	52.00	92.00	5/31/2019	JUNE 19
		600.00		1,329.10	1,929.10		
CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011			CHECK	INVOICE
	READING		READING			DATE	NUMBER
JULY 2019							JULY 19
AUG 2019							AUG 19
SEPT 2019							SEPT 19
OCT 2019							OCT 19
NOV 2019							NOV 19
DEC 2019							DEC 19
JAN 2020							JAN 20
FEB 2020							FEB 20
MAR 2020							MAR 20
APR 2020							APR 20
MAY 2020							MAY 20
JUNE 2020							JUNE 20
		0.00		0.00	0.00		

2018-19		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	57.25	21.00	60.00	21.00	60.00	21.00	60.00
TRAN (002)	7.1660.1	25.00	57.25	28.90	152.57	25.00	66.79	25.00	60.00	25.00	70.00	25.00	60.00
Food Serv	7.1610.1	51.95	171.76	58.45	267.18	60.40	295.80	55.85	240.00	59.10	290.00	51.30	170.00
JBE (101)	7.1620.1	81.85	610.69	150.75	1,622.14	144.25	1,526.72	79.25	600.00	68.85	440.00	65.60	390.00
JBE Annex(101)	7.1630.1	46.75	57.25	46.75	57.25	46.75	57.25	46.75	80.00	48.05	120.00	46.75	70.00
BKE (104)	7.1580.1	66.30	57.25	66.95	104.96	68.90	133.59	72.80	200.00	76.05	250.00	69.55	150.00
BKE Irrig (104)	4.1585.1	805.95		1,591.15		894.35		131.90					
LJHS (201)	7.1670.1	178.75	1,746.19	237.90	2,614.51	172.90	1,660.31	91.65	490.00	102.05	650.00	98.80	600.00
LJHS Field (013)	4.1650.1	412.70		791.00		297.65		78.60					
LHS (301)	7.1570.1	87.75	410.31	111.15	753.82	115.70	820.61	108.55	750.00	116.35	870.00	92.30	500.00
LHS Irrig (007)	4.0616.1	85.85		1,081.65		85.85		85.85					
LHS Field (008)	4.1600.1	443.25		554.40		473.15		92.25					
LHS FBF RR	7.0002.1		57.25		57.25		57.25		60.00		60.00		60.00
MVAS (491)	7.1590.1	140.35	152.67	319.10	467.56	240.45	343.51	52.60	190.00	70.15	460.00	74.05	520.00
Soccer Fld (005)	4.0000.1	126.70		161.15		110.55		65.60					
		2,574.15	3,377.87	\$5,220.30	\$6,154.49	\$2,756.90	\$5,019.08	\$1,007.65	\$2,730.00	\$586.60	\$3,270.00	544.35	2,580.00
			5,952.02		\$11,374.79		\$7,775.98		\$3,737.65		\$3,856.60		3,124.35
invoice #		JULY 18 WATER/SEWER		AUGUST 18 WATER/ SEWER		SEPT 18 WATER/ SEWER		OCTOBER 18 WATER/ SEWER		NOVEMBER 18 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	60.00	21.00	60.00	21.00	60.00	21.00	60.00	21.00	60.00		
TRAN (002)	7.1660.1	25.00	60.00	25.00	60.00	25.00	60.00	25.00	70.00	25.00	90.00		
Food Serv	7.1610.1	52.60	190.00	53.90	210.00	56.50	250.00	52.60	190.00	63.65	63.65		
JBE (101)	7.1620.1	89.00	750.00	55.20	230.00	60.40	310.00	65.60	390.00	8.85	640.00		
JBE Annex(101)	7.1630.1	46.75	60.00	50.65	160.00	46.75	70.00	46.75	80.00	55.20	230.00		
BKE (104)	7.1580.1	70.20	160.00	71.50	180.00	72.80	200.00	70.20	160.00	78.00	280.00		
BKE Irrig (104)	4.1585.1							46.75		355.50			
LJHS (201)	7.1670.1	88.40	440.00	100.10	620.00	66.30	60.00	120.25	970.00	125.45	1,010.00		
LJHS Field (013)	4.1650.1												
LHS (301)	7.1570.1	105.95	710.00	101.40	640.00	98.15	590.00	92.30	500.00	113.75	830.00		
LHS Irrig (007)	4.0616.1							85.85		85.85			
LHS Field (008)	4.1600.1							46.75		211.85			
LHS FBF RR	7.0002.1		60.00		60.00		60.00		60.00		60.00		
MVAS (491)	7.1590.1	91.60	790.00	83.80	670.00	68.20	430.00	63.00	350.00	116.30	470.00		
Soccer Fld (005)	4.0000.1							46.75		62.35			
		590.50	3,280.00	562.55	2,890.00	515.10	2,090.00	782.80	2,830.00	1,322.75	3,733.65	0.00	0.00
			3,870.50		3,452.55		2,605.10		3,612.80		5,056.40		0.00
invoice #		JAN 2019 WATER/SEWER		FEB 2019 WATER/SEWER		MAR 2019 WATER/SEWER		APRIL 2019 WATER/SEWER		MAY 2019 WATER/SEWER		JUNE 2019 WATER/SEWER	
Food Serv Water Account #290 710000 331 000 000				Sewer Account #290 710000 335 000 000				inv # is June ?? water/sewer					

Water Sewer Charges

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

2018-19		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	489.75		708.50		16.00		1,677.25		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	31.00	47.66	31.00	34.66	37.25	47.66	31.00	47.66	33.50	60.66	31.00	39.00
THS Irrig (009)	606.01	2,224.75		3,386.00		3,327.25		177.25		16.00		16.00	
THS Irrig (009)	615.01	753.50		1,037.25		7,651.00		642.25		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	24.75	82.33	16.00	47.66	16.00	65.00	29.75	99.66	33.50	112.66	22.25	73.66
TJHS Irrig (010)	715.01	1,227.25		1,423.50		1,899.75		1,633.50		16.00		16.00	
		4,783.00	181.99	6,634.25	134.32	12,979.25	164.66	4,223.00	199.32	163.00	225.32	149.25	164.66
			4,964.99		6,768.57		13,143.91		4,422.32		388.32		313.91
Invoice Number		JUNE 2018 WATER/ SEWER		JULY 2018 WATER/ SEWER		AUGUST 2018 WATER/ SEWER		SEPT 2018 WATER/ SEWER		OCT 2018 WATER/ SEWER		NOV 2018 WATER/ SEWER	
Ck Date		7/13/2018		8/17/2018		9/14/2018		10/12/2018		11/16/2018		12/14/2018	
		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	16.00		892.25		16.00		16.00		16.00		233.50	
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	31.00
THS Main (401)	581.01	31.00	39.00	31.00	47.66	31.00	47.66	31.00	43.33	42.25	91.00	31.00	165.32
THS Irrig (009)	606.01	16.00		16.00		16.00		16.00		16.00		724.75	
THS Irrig (009)	615.01	16.00		16.00		16.00		16.00		16.00		244.75	
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	47.00
TJHS (202)	685.01	18.50	60.66	16.00	65.00	23.50	78.00	16.00	82.33	16.00	26.00	26.00	201.48
TJHS Irrig (010)	715.01	16.00		16.00		16.00		16.00		16.00		301.00	
		145.50	151.66	1,019.25	164.66	150.50	177.66	143.00	177.66	154.25	169.00	1,593.00	444.80
			297.16		1,183.91		328.16		320.66		323.25		2,037.80
Invoice Number		DECEMBER 18 WATER/SEWER		JANUARY 19 WATER/SEWER		FEBRUARY 19 WATER/SEWER		MARCH 19 WATER/SEWER		APRIL 19 WATER/SEWER		MAY 19 WATER/SEWER	
Ck Date		1/11/2019		2/15/2019		3/15/2019		4/26/2019		5/15/2019			

KOOTENAI ELECTRIC

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-	5/15-
	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	1,652.39
Mtr 95801833	54.38	56.75	59.96	71.29	97.21	129.29	143.86	129.43	125.50	108.64	76.29	65.93
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	1566.62
Sec Light	19.75	19.75	19.75	19.75	19.75	19.84	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	1419.63
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	3,072.02
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	6/29/2018
100 661000 332 ??? 000												
FY 2018-19	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15/17-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2018	8/15/2018	9/15/2018	10/15/2018	11/15/2018	12/15/18	1/15/19	2/15/19	3/15/19	4/15/19	5/15/19	6/15/19
103 AE	1,065.41	1,126.04	1,543.37	1,998.50	2,906.72	3,125.71	3,201.49	3,982.36	3,873.59	2,825.67	2,316.91	
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34	117.58	126.10	123.76	116.94	66.22	
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52	3064.06	3836.41	3,729.98	2,688.88	2230.84	
Sec Light	19.84	19.84	19.84	19.85	19.85	19.85	19.85	19.85	19.85	19.85	19.85	
105 GE	910.84	876.63	1,506.05	1,809.52	2,300.75	2,370.23	2,533.07	2,813.42	3,080.06	2,383.20	1,740.26	
PAID	1,976.25	2,002.67	3,049.42	3,808.02	5,207.47	5,495.94	5,734.56	6,795.78	6,953.65	5,208.87	4,057.17	0.00
ck date	7/31/2018	8/31/2018	9/28/2018	10/31/18	11/30/2018	12/31/2018	1/31/2019	2/28/19	3/29/2019	4/30/2019	5/31/2019	
100 661000 332 ??? 000												

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	715.00	7/1/18	TLE JUL 18 SEWER
AUG 18	715.00	7/31/18	TLE AUG 18 SEWER
SEP 18	715.00	8/31/18	TLE SEPT 18 SEWER
OCT 18	715.00	9/28/18	TLE OCT 18 SEWER
NOV 18	715.00	10/31/18	TLE NOV 18 SEWER
DEC 18	715.00	11/30/18	TLE DEC 18 SEWER
JAN 19	760.50	12/28/18	TLE JAN 19 SEWER
FEB 19	760.50	1/31/19	TLE FEB 19 SEWER
MAR 19	760.50	3/15/19	TLE MAR 19 SEWER
APR 19	760.50	3/29/19	TLE APR 19 SEWER
MAY 19	760.50	4/30/19	TLE MAY 19 SEWER
JUNE 19	760.50	5/31/19	TLE JUNE 19 SEWER
	8,853.00		