

Lakeland Joint School District No. 272

Office of the Superintendent

P.O. Box 39

Rathdrum, ID 83858

Board of Trustees			
Regular School Board Meeting			
5/14/2019			
Gross Salaries		2,007,147.02	
Gross Benefits		613,639.30	
Petty Cash	Petty Cash Replenishment - Courier	116.08	96869
John Brown Elementary	STEM Action Grant	1,000.00	96870
	Out of Cycle	1,116.08	
A Drug Free Alliance	Tran/ Service	130.00	96871
Adams, Susan	March 2019 Mileage	97.01	96872
Air Tech Mechanical	District Wide Programing for HVAC	11,885.00	96873
AlSCO	Tran Coverall Service	370.20	96874
American Eagle Automotive	Maint Vehicle Repair	648.93	96875
Anaheim Marriot	BPA Nat'l Room for J. Nelson (Refunded by LHS)	1,057.32	96876
Avista	Electricity/ Gas 2/22 - 3/25/2019	75,169.52	96877
Ayers, Christine	March 2019 Mileage	19.08	96878
Bar Circle S Water	GE March 2019 Water	54.86	96879
Best Western Nampa	Lodging for Cheer & Dance (LHS)	2,729.79	96880
Bishop, Neal	Exp Claim Reimb for BER PE Conference 3/20/19	40.07	96881
Cenex Cooperative	Tran/ Fuel	16,887.86	96882
Chartwells	March 2019 Food Service	101,795.52	96883
Chatterton, Heather	March 2019 Mileage	32.27	96884
Country Lock & Key	Maint Supplies	44.29	96885
Cummings, LuAnn	March 2019 Mileage	34.45	96886
Cyber Safe	Tech/ Posters for Staff Awareness	128.00	96887
Divilbis, John	March 2019 Mileage/Exp Claim Reimb - IAAA State Conf.	422.35	96888
Dodd-Duran, Jacqui	Exp Claim Reimb for State FFA Leadership Conference	141.54	96889
Domino's	Pizza for Chartwell's Ala Carte Line	1,597.32	96890
Erickson, Sharon	March 2019 In Lieu of Transportation	35.51	96891
Fatbeam	April 2019 Internet/ Network Service	5,879.06	96892
Ferguson Enterprises	Maint Supplies	156.56	96893
FireFly Computers	Chromebook for BKE	249.00	96894
Follett	Library Supplies	512.36	96895
Forestry Suppliers	Instructional Supplies	42.25	96896
Frontline Technologies	Applicant Tracking 4/3/2019 - 4/2/2020	4,120.33	96897
Gabiou, Amy	March 2019 Mileage	50.14	96898
Gallegos, Levi	March 2019 Mileage	37.94	96899
Galyen, Paul	March 2019 Mileage	172.88	96900

Gerstenberger, Judy	March 2019 Mileage	108.62	96901
GTS Interior Supply	Maint Supplies	13.32	96902
HD Fowler	Maint Supplies	550.58	96903
Haase, Christie	March 2019 Mileage	52.81	96904
Happy Dance Dancewear	LHS L-Dance Club Shirts (Reimbursed by LHS)	240.00	96905
Harding, Michelle	March 2019 Mileage	68.62	96906
Hegstad, Josh	Exp Claim Reimb - IHSAA State Wrestling	471.00	96907
Holiday Inn Express	Lodging for BPA (LHS, THS)	3,333.00	96908
Horizon	Maint Supplies	317.97	96909
Hutson, Lindsay	March 2019 Mileage	44.09	96910
Idaho Dept of Health & Welfare	April 2019 Medicaid Match	15,000.00	96911
Idaho State Tax Commission	March 2019 Ala Carte, Adult Meal Tax	758.13	96912
IdentiMetrics	Annual Licensing/Support for Food Service Fingerprint Scan	3,992.00	96913
Imagine Behavioral & Develop	SPED Service 3/18 - 3/21/2019	1,872.50	96914
Insight Distributing	Maint Supplies	873.90	96915
Institute for Ed. Development	P/D Reading Intervention- H Ogden	259.00	96916
INWAPSI	Registration for Inland NW AP Summer Conf/ C Wells	825.00	96917
J W Pepper	Music Supplies	15.00	96918
Jensen, Tracy	Airfare Reimbursemsnt for Jr.BOTball Tournament	169.46	96919
Kenworth Sales	Tran Supplies	492.91	96920
Lake City High School	Portion of Bus for FCCLA to Boise (THS)	3,020.68	96921
Lakeland High School	Reimb for Athletic Help/ Arbiter Sports	11,950.00	96922
Les Schwab Tire	Tran, Maint Service & Supplies	2,102.66	96923
The Library Store	Instructional Supplies	801.05	96924
Little Stinker Septic	Maint Service	3,015.00	96925
Lowe's	Maint Supplies	271.24	96926
Lundquist, Brent or Tabitha	March 2019 In Lieu of Transportation	56.33	96927
McGuire Bearing Company	Maint Supplies	249.05	96928
McLagan, Jeffery	Tran/ Skills Testing	120.00	96929
Mid-American Research	Maint Supplies	792.00	96930
Miller's Food	Instructional Supplies	344.13	96931
Morrison, Patty	March 2019 Mileage	74.56	96932
Morrison, Susan	Exp Claim Reimb for Law Conference Registration	60.00	96933
Musician's Friend	Music Supplies	169.95	96934
Napa Auto Parts	Maint/ Tran Supplies	709.36	96935
NCS Pearson	SPED Supplies	462.16	96936
Northwest Traffic Service	Traffic Plan for Life Awareness Run	50.00	96937
Novus Glass	Tran Service	49.95	96938
O'Reilly	Tran Supplies	188.93	96939
Oxarc	Maint/ Cylinder Rental	9.54	96940
Perma-Bound	Library Supplies	67.29	96941
Pettit, Corey	Exp Claim Reimb - Skills USA State Competition	66.51	96942
Platt	Maint Supplies	652.61	96943
Plumbmaster	Maint Supplies	205.60	96944
Post Falls Hight School	BPA Nat'l Room for Student (Refunded by LHS)	264.32	96945
Postmaster - Rathdrum	Annual PO Box Fee - TLE	204.00	96946

Quality Inn & Suites	Lodging for Pep Band, Meridian (THS)	1,356.00	96947
Rathdrum, City of	March 2019 Water/ Sewer	2,605.10	96948
Rathdrum Trading Post	Maint Supplies	604.19	96949
RWC	Tran Supplies	1,275.48	96950
Sarha, Emily	March 2019 Mileage	52.76	96951
Sawer Plumbing	Food Service/ Replacing 2 Water Heaters	29,971.50	96952
Scholastic	Instructional Supplies	238.18	96953
Scholastic Books	Instructional Supplies	243.00	96954
Sexton, Lisa	March 2019 Mileage/ Exp Claim Reimb	158.46	96955
Sheetz Landscaping	Snow Removal/ De Ice (AE, SLE)	1,000.00	96956
Simpson, James	Exp Claim Reimb - Boys & Girls State Basketball	685.60	96957
SL Start & Associates	SPED Service/ Behavioral Intervention	5,040.00	96958
Smith, Kami	March 2019 Mileage	17.12	96959
Smith, Livia	March 2019 Mileage	28.45	96960
Sources of Strength	Instructional Supplies	48.50	96961
Spicer, Chritina	Lunch Reimbursement	62.55	96962
Spirit Lake, City of	March 2019 Water/ Sewer/ SRO Officer -1st Quarter 2019	Voided	96963
Spragg, Denise	March 2019 Mileage	40.23	96964
St Maries High School	BPA Nat'l Room for Student (Refunded by LHS)	528.48	96965
Stanford, Michelle	March 2019 Mileage	42.41	96966
Stranger, Kathy	SPED Service Febuaty 2019 (Hours & Miles)	724.42	96967
Steelstra Designs	Kiln Repair (LHS)	325.00	96968
Super 1 - CDA	Instructional Supplies	128.61	96969
Super 1 - Rathdrum	Instructional Supplies	820.56	96970
The Murray Group	COBRA Specific Rights Letters	70.00	96971
Timberlake High School	Reim Meal Money/FFA, FCCLA, Speech (THS)	2,726.25	96972
Tinsley, Honey Jean	March 2019 Mileage	90.58	96973
Universal Athletics	Athletic Equipment (THS)	4,896.73	96974
Venera, Teri	March 2019 Mileage	59.30	96975
VIP Productions	Instructional Supplies	55.29	96976
Vowac Publishing	Instructional Supplies	334.95	96977
Walter E Nelson	Custodial Supplies	5,594.20	96978
Waste Management	Garbage/ Recycling 3/1 - 3/31/2019	2,229.35	96979
Weaver, Tamara	Exp Claim Reimb for Lowe's Purchase	92.82	96980
Western Records Destruction	Document Shredding Service	155.00	96981
Woodcraft	Instructional Supplies	35.08	96982
Yochum's Landscape	Snow Removal/ De Ice 3/4 - 3/12/2019	7,680.00	96983
	Total (4/12/2019)	349,972.39	
Postmaster - Rathdrum	Petty Cash	Voided	96984
Petty Cash	Petty Cash Replenishment - Courier	113.30	96985
Bare, Mark	Field Trip Meals	25.00	96986
Brady, Matthew	Field Trip Meals	10.00	96987
Clary, Todd	Field Trip Meals	15.00	96988
Cummings, Luann	Exp Claim Reimb/ ODD Conference	80.77	96989
Fevold, John	Field Trip Meals	5.00	96990
Frasu, Colleen	Field Trip Meals	15.00	96991

Garwood Elementary	Reimb Field Trip Costs	790.00	96992
Haase, Christie	March 2019 Mileage	33.03	96993
Hall, Colleen	Exp Claim Reimb/ IHSAA State Speech	70.00	96994
Lakeland Senior High	Reimb SBAA Payments/ Should Have Been From District	2,070.72	96995
Lyon O'Dowd	General Legal Representation 3/1 - 3/29/19	455.00	96996
Rice, DeeAnn	Field Trip Meals	30.00	96997
Wendt, Richard	Field Trip Meals	5.00	96998
Woolley, Trina	Field Trip Meals	10.00	96999
Spirit Lake, City of	March 2019 Water/ Sewer/ SRO Officer -1st Quarter 2019	7,726.87	97000
North Star Child Development	SPED (Service - March 2019)	9,471.50	97001
Petty Cash	Petty Cash Replenishment - Courier	109.59	97002
BMO Harris	District/ Insstrucional Supplies, Travel Costs	21,748.94	97003-4
Walker, Susan	Exp Claim Reimb/ Botball Tournament	88.00	97005
	Out of Cycle	42,872.72	
A-L Compressed Gases	Instructional Supplies	288.48	97006
AlSCO	Tran Coverall Service	214.47	97007
American Eagle Automotive	Food Service/ Service	780.54	97008
Anderson, Julie	Exp Claim - NCCE & IETA Conferences Feb 2019	344.00	97009
Apperson	Instructional Supplies	58.09	97010
Athol, City of	AE Water 3/15 - 4/15/19	92.00	97011
Ballance, Amy	Exp Claim Reimb - Shirts for Botball	200.00	97012
Bear Paw Quilting	Instructional Supplies	503.72	97013
Bertsch, Harrison	Cell Phone Stipend April 2019	50.00	97014
Breakout, Inc	Instructional Supplies	275.00	97015
Building Ground Landscape	Snow Removal/ De Ice 3/7 - 3/13/19 (GE, TJH, THS)	2,750.00	97016
Burt's Music	Music Supplies	241.00	97017
Carolina Biological	Instructional Supplies	852.29	97018
Citi Bank - Costco	Instructional Supplies	316.57	97019
Coeur d'Alene Press	Legal Ad/ Destruction of Records	51.20	97020
CORE Project	CORE Lessons Membership Renewal	299.00	97021
Culligan	Tech Water 5/1 - 5/31/2019	49.95	97022
Curriculum Associates	SPED/ Instructional Supplies	473.72	97023
Cyberguys.com	Instructional Supplies	89.74	97024
Demco	Library Supplies	291.60	97025
Dominos	Pizza from United Way Grant	56.00	97026
Eberlin, Ryne	Cell Phone Stipend April 2019	50.00	97027
Ednetics	April 19 Phone Service/ Tech Supplies	13,911.96	97028
Encore Data Products	Instructional Supplies	427.05	97029
Fatbeam	May 2019 Internet/ Network Service	5,877.60	97030
Firefly Computers	Instructional Technology Equipment	109,597.00	97031
Forestry Suppliers	Instructional Supplies	3,224.50	97032
Geyer Instructional Products	Instructional Supplies	175.95	97033
Gopher Sports	Instructional PE Supplies	1,051.83	97034
Golden, Raymond	Expense Claim Reimb for DOT Physical	65.00	97035
Herff Jones	Graduation Supplies	841.82	97036
Hobart	Food Service/ Service	185.00	97037

Holiday Inn Boise	Lodging/ LHS Baseball	2,184.00	97038
Holiday Inn Express	Lodging/ FFA (THS)	3,488.00	97039
Horizon	Maint Supplies	2,197.95	97040
House of Ribbons West	Instructional Supplies	66.00	64041
Idaho Dept of Health & Welfare	April 2019 Medicaid Match	30,000.00	97042
Idaho Digital Learning	Student Fees/ 18-19 Clean up	225.00	97043
Interstate Concrete	Maint Supplies	741.97	97044
J & R Electronics	Tran/ Maint Radio Service March 2019	1,640.00	97045
JW Pepper	Music Supplies	973.12	97046
Johnstone Supply	Maint Supplies	397.48	97047
Josten's	Athletic Supplies	2,047.26	97048
KCDA	Instructional Supplies	1,813.09	97049
Kenworth Sales	Tran Supplies	371.08	97050
Kootenai County Solid Waste	March 2019 Garbage/ Refuse	2,153.70	97051
Kootenai Electric	AE/ GE Electric 3/15-4/15/2019	5,208.87	97052
Kootenai Health	SPED Service (March 2019 OT Hours & Mileage)	2,840.38	97053
Lake City Heating & Cooling	Food Service/ Service	924.20	97054
Lakeland Immediate Care	Drug Testing	226.00	97055
Lakeland Junior High	Reimb for Officiating/ Timing System from BKE,JBE,GE	1,774.21	97056
Lakeland School District	Leadership Lunch 4/10 & 4/17/19	315.00	97057
McLagan, Jeffery	CDL Skills Testing	120.00	97058
Medco Sports Medicine	Instructional Supplies	816.82	97059
Melton, Tiffany	Cell Phone Stipend April 2019	50.00	97060
Meyer, Becky	April 2019 Travel Allowance	400.00	97061
Microscope.com	Instructional Supplies	1,794.00	97062
Mikula, Debby	Lunch Reimbursement	12.80	97063
Mitchell, Kristine	Cell Phone Stipend April 2019	50.00	97064
Moore, Susan	Cell Phone Stipend April 2019	50.00	97065
Morrison, Patty	Expense Claim Reimb for TBRI Practitioner Training	125.43	97066
Nasco	Instructional Supplies	3,473.10	97067
Nat'l Assoc for Music Ed	NAFME Registration	126.00	97068
North Kootenai Water	TLE Water/ Fire 3/15 - 4/15/2019	93.95	97069
Northwestern Stage Lines	Transportation for Interscholastic Travel	22,710.00	97070
Novus	Tran Service	99.90	97071
Office Depot	Relay for Life & Instructional Supplies	378.48	97072
Oxarc	Maint Supplies	38.14	97073
Pacific Steel & Recycling	Maint Supplies	272.00	97074
Platt	Maint Supplies	792.65	97075
Pro-Build	Industrial Tech Supplies	485.31	97076
Prufrock Press	School Gifted Student Rating Forms (GATE)	214.50	97077
Pure Filtration	Maint Supplies	332.16	97078
Quality Inn	Lodging/ THS Baseball - T CRonnely	85.00	97079
Quill	Instructional Supplies	1,218.40	97080
Really Great Reading	Instructional Supplies	3,976.28	97081
Reliant Behavioral Health	Employee Assistance Program - March 2019	906.75	97082

Rhead, Alisa	Exp Claim - NCCE Conference 2/25-2/28/19	434.25	97083
Ricoh	Group Base Services 4/5 - 5/4/2019	4,803.26	97084
Riverside Hotel	Lodging- FCCLA Leadership Conf./ IAAA State Conf.	3,329.00	97085
Schnepf, Ana	Cell Phone Stipend April 2019	50.00	97086
Scholastic Books	Instructional Supplies	201.00	97087
School Specialty	Instructional Supplies	39.70	97088
Seattle Pottery Supply	Instructional Supplies	693.11	97089
Sketch for Schools	Instructional Supplies	147.16	97090
Sprague Pest Solutions	Monthly Pest Control	100.00	97091
Stanford, Michelle	Cell Phone Stipend April 2019	50.00	97092
Steve Weiss Music	Music Supplies	396.75	97093
Super 1 - Athol	Title I Supplies	45.50	97094
T Mobile	Mobile Internet Hotspots 3/21 - 4/20/2019	258.65	97095
Teachers Pay Teachers	Instructional Supplies	67.99	97096
The Murray Group	HRconnection Admin Fee - April 2019	956.00	97097
TLI Sewer	TLE May 2019 Sewer	760.50	97098
Universal Athletic Services	Athletic Equipment	1,043.07	97099
Verizon Wireless	Cell Usage 3/23 - 4/22/19	1,232.75	97100
VIP Productions	Instructional Supplies	63.79	97101
Voyager Sopris	Instructional Supplies	435.38	97102
Wallace, Brian	Cell Phone Stipend April 2019	50.00	97103
Walmart	District/ Instructional Supplies	197.00	97104
Wells Fargo Vendor Services	Lease of 4 Copy Machines	1,420.16	97105
West Music	Music Supplies	987.36	97106
Western Mountain Bus Sales	Tran Supplies	114.57	97107
	Total (4/30/2019)	259,771.01	
Robideaux Motors	Van for Maintenance	20,000.00	97109
Best Western Pocatello	Lodging/ THS Wrestling	2,910.00	97110
	Out of Cycle	22,910.00	
	Invoice Total	6,766,642.20	
	Gross Salaries	2,007,147.02	
	Gross Benefits	613,639.30	
	Grand Total	9,387,428.52	

AVISTA 2018-19												
	100 661000 333/		332		290 710000 333/		332					
	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			
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		
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		
MVAS (491)	690.41	741.30	664.68	577.88	750.52	656.81	732.39	689.86	350.36	689.24		
LHS FBF (301)		52.54		45.33		45.49		45.49		68.70		
DO (001)	195.54	394.25	208.03	413.24	291.49	464.10	323.71	415.58	115.37	362.10		
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		
LJHS FBF (201)		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		
MAINT (003)	262.67	240.89	309.97	232.75	410.69	308.72	386.07	291.95	188.03	223.19		
SLE (102)		3,939.44		4,166.10		4,649.33		5,006.07		3,010.03		
AE (103)	291.88		242.26		387.93		395.13		161.96			
GARG HTR (002)		658.53		544.72		758.86		689.94		611.27		
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		
SOCC FLD (005)		13.13		15.76		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		
TLE LITE (106)		25.32		23.36		23.11		22.56		20.57		
COMM GRDN (101)		16.68		16.30		16.11		15.90		15.53		
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		
THS GNRT (401)	459.78		536.60		502.30		463.76		325.64			
LJHS SIGN (201)		28.86		25.57		26.13		27.19		26.70		
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		
BKE (104)	795.15	1884.37	928.38	1668.07	1,026.83	1881.19	908.03	1910.86	428.60	1743.66		
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	0.00	0.00
TOTAL		67,360.78		67,300.59		75,611.11		75,169.52		54,581.48		0.00
CHECK DATE	1/11/2019		1/31/2019		2/28/2019		4/12/2019		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		
Mtr 95801833	62.14	65.50	70.43	74.37	80.75	85.34	117.58	126.10	123.76	116.94		
Mtr 82256123	983.43	1040.70	1453.10	1904.28	2806.12	3020.52	3064.06	3836.41	3,729.98	2,688.88		
Sec Light	19.84	19.84	19.84	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		
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	0.00	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		
100 661000 332 ??? 000												

CITY OF ATHOL 100 661000 331 103 000 683-2101							
	C-0010		C-0011			CHECK	INVOICE
	READING		READING		TOTAL	DATE	
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							JUNE 19
		560.00		1,277.10	1,837.10		

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 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	21.00	66.79
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	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	57.80	257.63
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	98.10	849.24
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	46.75	95.42
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	69.55	143.13
BKE Irrig (104)	4.1585.1							46.75		87.70		650.60	
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	171.60	1,641.22
LJHS Field (013)	4.1650.1											280.10	
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	128.05	1,001.91
LHS Irrig (007)	4.0616.1							85.85		85.85		85.85	
LHS Field (008)	4.1600.1							46.75		94.20		337.30	
LHS FBF RR	7.0002.1		57.25		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	146.85	257.63
Soccer Fld (005)	4.0000.1							46.75		49.35		113.05	
		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	2,231.60	4,456.10
			2,525.21		4,257.84		3,411.92		3,231.62		4,341.40		6,687.70
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 RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261													

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				
TRAN (002)	7.1660.1	25.00	60.00	25.00	60.00	25.00	60.00	25.00	70.00				
Food Serv	7.1610.1	52.60	190.00	53.90	210.00	56.50	250.00	52.60	190.00				
JBE (101)	7.1620.1	89.00	750.00	55.20	230.00	60.40	310.00	65.60	390.00				
JBE Annex(101)	7.1630.1	46.75	60.00	50.65	160.00	46.75	70.00	46.75	80.00				
BKE (104)	7.1580.1	70.20	160.00	71.50	180.00	72.80	200.00	70.20	160.00				
BKE Irrig (104)	4.1585.1							46.75					
LJHS (201)	7.1670.1	88.40	440.00	100.10	620.00	66.30	60.00	120.25	970.00				
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				
LHS Irrig (007)	4.0616.1							85.85					
LHS Field (008)	4.1600.1							46.75					
LHS FBF RR	7.0002.1		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				
Soccer Fld (005)	4.0000.1							46.75					
		590.50	3,280.00	562.55	2,890.00	515.10	2,090.00	782.80	2,830.00	0.00	0.00	0.00	0.00
			3,870.50		3,452.55		2,605.10		3,612.80		0.00		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			
SLE (102)	10.01	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	47.66	31.00	47.66	31.00	43.33	42.25	91.00		
THS Irrig (009)	606.01	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			
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		
TJHS (202)	685.01	18.50	60.66	16.00	65.00	23.50	78.00	16.00	82.33	16.00	26.00		
TJHS Irrig (010)	715.01	16.00		16.00		16.00		16.00		16.00			
		145.50	151.66	1,019.25	164.66	150.50	177.66	143.00	177.66	154.25	169.00	0.00	0.00
			297.16		1,183.91		328.16		320.66		323.25		0.00
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			

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			TLE JUNE 19 SEWER

North Kootenai Water District (Twin Lakes Elementary School)

100 661000 331 106 000							
Meter #5367855				Account #1036541-01			
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2016	299027	307479	8452	1,986.15	40.00	2,026.15	8/5/2016
Aug 2016	307479	318324	10845	2,486.54	40.00	2,526.54	10/7/2016
Sept 2016	318324	328600	10276	2,355.67	40.00	2,395.67	10/14/2016
Oct 2016	328600	336449	7849	1,797.46	40.00	1,837.46	11/11/2016
Nov 2016	336449	336697	248	63.32	40.00	103.32	12/9/2016
Dec 2016	336697	336906	209	57.47	40.00	97.47	12/29/2016
Jan 2017	336906	337001	95	40.37	40.00	80.37	1/27/2017
Feb 2017	337001	337201	200	56.12	40.00	96.12	2/24/2017
Mar 2017	337201	337408	207	57.17	40.00	97.17	4/14/2017
April 2017	337408	337598	190	54.62	40.00	94.62	5/12/2017
May 2017	337598	337874	276	67.52	40.00	107.52	5/31/2017
June 2017	337874	339632	1758	397.46	40.00	437.46	6/30/2017
Total			40605			9,899.87	
Meter #5367855							
Meter #5367855				Account #1036541-01			
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2017	339632	345156	5524	1,263.64	40.00	1,303.64	7/31/2017
Aug 2017	345156	358619	13463	3,089.61	40.00	3,129.61	8/31/2017
Sept 2017	358619	377378	18759	4,307.69	40.00	4,347.69	9/29/2017
Oct 2017	377378	381245	3867	882.53	40.00	922.53	10/31/2017
Nov 2017	381245	381484	239	64.60	40.00	104.60	11/30/2017
Dec 2017	381484	381656	172	54.08	40.00	94.08	12/29/2017
Jan 2018	381656	381826	170	53.77	40.00	93.77	1/31/2018
Feb 2018	381826	382015	189	56.75	40.00	96.75	2/28/2018
Mar 2018	382015	382254	239	64.60	40.00	104.60	3/30/2018
Apr 2018	382254	382490	236	64.13	40.00	104.13	4/30/2018
May 2018	382490	382745	255	67.11	40.00	107.11	5/31/2018
June 2018	382745	386564	3819	912.96	40.00	952.96	6/29/2018
Total			46932			11,361.47	
Meter #5367855							
Meter #5367855				Account #1036541-01			
	Start Read	End Read	Consumption	Charges	Charges	Check Amt	Check Date
July 2018	386564	392381	5817	1,394.48	40.00	1,434.48	7/31/2018
Aug 2018	392381	402054	9673	2,323.77	40.00	2,363.77	8/31/2018
Sept 2018	402054	417814	15760	3,790.74	40.00	3,830.74	9/28.2018
Oct 2018	417814	423291	5477	1,312.54	40.00	1,352.54	10/31/2018
Nov 2018	423291	423544	253	69.79	40.00	109.79	11/30/2018
Dec 2018	423544	423758	214	63.35	40.00	103.35	12/28/2018
Jan 2019	423758	423972	214	63.35	40.00	103.35	1/31/2019
Feb 2019	423972	423975	160	54.44	40.00	94.44	2/28/2019
Mar 2019	157	383	226	65.33	40.00	105.33	3/29/2019
Apr 2019	383	540	157	53.95	40.00	93.95	4/30/2019
May 2019							
June 2019							
Total			37951.00			9591.74	