

Invoice No: ELEC0000011750

Invoice Date: 8/23/19

Due Date: 9/22/19

Customer Number: LU_PBARKAN

Payment Terms: 30 Days

Total Due: \$ 11,053.52

Account: 143100

Bill To:

Please Remit Payment To:

Liberty Utilities - Pine Bluff Arkansas

PO Box 6070
Pine Bluff AR 71611

Liberty Utilities Services Corp
Liberty Utilities - Empire District
PO Box 127
Joplin, MO 64802
(417) 625-5100

Liberty Utilities - Empire District

INVOICE

Description			Total for Invoice
Direct Charges for the period July 16, 2019 through August 15, 2019.			
Description	Unit	Charge	
8905-0000-ARKAN Other	1.00	549.53	549.53
8905-9815-ARKAN Other	1.00	2,167.98	2,167.98
8905-9820-8606-EMP-ALLOC Payroll	1.00	195.78	195.78
8905-9820-8606-EMP-ALLOC Payroll Taxes (estimated)	1.00	16.19	16.19
8905-9820-8606-EMP-ALLOC Payroll Benefits (Estimated)	1.00	78.30	78.30
8905-9820-ARKAN Other	1.00	486.79	486.79
8905-9827-ARKAN Payroll	1.00	244.33	244.33
8905-9827-ARKAN Payroll Taxes (estimated)	1.00	20.21	20.21
8905-9827-ARKAN Payroll Benefits (Estimated)	1.00	97.71	97.71
8905-9865-ARKAN Other	1.00	5,283.87	5,283.87
8905-9865-CUSTOMWAT-PB Payroll	1.00	1,177.50	1,177.50
8905-9865-CUSTOMWAT-PB Other	1.00	167.04	167.04
8905-9865-CUSTOMWAT-PB Payroll Taxes (estimated)	1.00	97.39	97.39

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8905-9865-CUSTOMWAT-PB Payroll Benefits (estimated)	1.00	470.90	470.90
Total Due (in USD):			11,053.52

Customer Number: LU_PBARKAN
Invoice Number: ELEC0000011750
Payment Terms: 30 Days
Due Date: 9/22/19
Account: 143100

For billing questions, please call: (417) 625-5100



Direct InterCompany Charges - EDE

Billing Period: 201908

Business Unit	GL001	Account	922705
Bill To	Pine Bluff Arkansas	Customer ID	LU_PBARKAN
Bill From	Liberty Utilities Empire Electric		

<i>Journal ID</i>	<i>Invoice ID</i>	<i>PO ID</i>	<i>Vendor Name</i>	<i>Line Description</i>	<i>Labor</i>	<i>Other</i>	<i>Est Payroll Taxes</i>	<i>Est Payroll Benefits</i>	<i>Total</i>
Job Cost 8905-0000-ARKAN									
	JBRENT			Services for Pine Bluff 8606	\$0.00	\$549.53	\$0.00	\$0.00	\$549.53
8905-0000-ARKAN Total					\$0.00	\$549.53	\$0.00	\$0.00	\$549.53
Job Cost 8905-9815-ARKAN Business Services									
	APA0053721	2019-14	Hector Hernandez	Expense Distribution	\$0.00	\$2,167.98	\$0.00	\$0.00	\$2,167.98
8905-9815-ARKAN Total					\$0.00	\$2,167.98	\$0.00	\$0.00	\$2,167.98
Job Cost 8905-9820-8606-EMP-ALLOC Capital									
	PAY0053537				\$195.78	\$0.00	\$16.19	\$78.30	\$290.27
8905-9820-8606-EMP-ALLOC Total					\$195.78	\$0.00	\$16.19	\$78.30	\$290.27
Job Cost 8905-9820-ARKAN Corporate Services									
	APA0053724	41497310 7/26/19	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$15.15	\$0.00	\$0.00	\$15.15
	APA0053729	5170484	0000162845 Softchoice Corporation	Acrobat Pro 2017 Mutliple Plat	\$0.00	\$463.64	\$0.00	\$0.00	\$463.64
	APA0054052	41497310 8/8/19	Neopost Postage-On-Call	Expense Distribution	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
8905-9820-ARKAN Total					\$0.00	\$486.79	\$0.00	\$0.00	\$486.79
Job Cost 8905-9827-ARKAN Business Services									
	PAY0053537				\$244.33	\$0.00	\$20.21	\$97.71	\$362.25
8905-9827-ARKAN Total					\$244.33	\$0.00	\$20.21	\$97.71	\$362.25



Direct InterCompany Charges - EDE

Billing Period: 201908

Job Cost 8905-9865-ARKAN

APA0053718	EDE 549	Ramsey Mediaworks LLC	Expense Distribution	\$0.00	\$855.45	\$0.00	\$0.00	\$855.45
APA0053718	EDE 549	Ramsey Mediaworks LLC	Expense Distribution	\$0.00	\$1,890.71	\$0.00	\$0.00	\$1,890.71
APA0053718	EDE 549	Ramsey Mediaworks LLC	Expense Distribution	\$0.00	\$1,019.00	\$0.00	\$0.00	\$1,019.00
APA0053721	27496	The Lettershop	Expense Distribution	\$0.00	\$904.75	\$0.00	\$0.00	\$904.75
APA0053721	27496	The Lettershop	Expense Distribution	\$0.00	\$444.28	\$0.00	\$0.00	\$444.28
APA0054054	49280	Sign Designs	Expense Distribution	\$0.00	\$108.08	\$0.00	\$0.00	\$108.08
ST_VEH			Transportation Hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRA0000002			VEHICLE VO CLEARINGS	\$0.00	\$61.60	\$0.00	\$0.00	\$61.60
8905-9865-ARKAN Total				\$0.00	\$5,283.87	\$0.00	\$0.00	\$5,283.87

Job Cost 8905-9865-CUSTOMWAT-PB.ED Capital

PAY0053537				\$361.50	\$0.00	\$29.90	\$144.57	\$535.97
PAY0053537				\$816.00	\$0.00	\$67.49	\$326.33	\$1,209.82
APA0054057	6/19 288 MILES	Twila J Robbins	Expense Distribution	\$0.00	\$167.04	\$0.00	\$0.00	\$167.04
8905-9865-CUSTOMWAT-PB.ED Total				\$1,177.50	\$167.04	\$97.39	\$470.90	\$1,912.83

Pine Bluff Arkansas Total

\$1,617.61 \$8,655.21 \$133.79 \$646.91 \$11,053.52