

Invoice No: **ELEC0000011963**

Invoice Date: 9/23/19

Due Date: 10/23/19

Customer Number: LU_PBARKAN

Payment Terms: 30 Days

Total Due: \$ 10,357.54

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 August 16, 2019 through September 15, 2019.			
Description	Unit	Charge	
8905-0000-ARKAN Other	1.00	546.53	546.53
8905-9800-CUSTOMWAT-PB Other	1.00	3,939.71	3,939.71
9805-9811-ARKAN Other	1.00	744.07	744.07
8905-9820-8606-EMP-ALLOC Payroll	1.00	235.18	235.18
8905-9820-8606-EMP-ALLOC Payroll Taxes (estimated)	1.00	19.45	19.45
8905-9820-8606-EMP-ALLOC Payroll Benefits (estimated)	1.00	94.05	94.05
8905-9820-ARKAN Payroll	1.00	63.38	63.38
8905-9820-ARKAN Other	1.00	30.50	30.50
8905-9820-ARKAN Payroll Taxes (estimated)	1.00	5.24	5.24
8905-9820-ARKAN Payroll Benefits (estimated)	1.00	25.35	25.35
8905-9865-ARKAN Other	1.00	2,585.48	2,585.48
8905-9865-CUSTOMWAT-PB Payroll	1.00	1,395.22	1,395.22
8905-9865-CUSTOMWAT-PB Payroll Taxes (estimated)	1.00	115.40	115.40

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(417) 625-5100

8905-9865-CUSTOMWAT-PB Payroll Benefits (estimated)	1.00	557.98	557.98
Total Due (in USD):			10,357.54

Customer Number: LU_PBARKAN
Invoice Number: ELEC0000011963
Payment Terms: 30 Days
Due Date: 10/23/19
Account: 143100

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



Direct InterCompany Charges - EDE

Billing Period: 201909

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	\$546.53	\$0.00	\$0.00	\$546.53
8905-0000-ARKAN Total					\$0.00	\$546.53	\$0.00	\$0.00	\$546.53
Job Cost 8905-9800-CUSTOMWAT-PB.ED Capital									
	APA0054295	5145822	0000162039	Softchoice Corporation	Item no UK2284 9000-USB ITHACA	\$0.00	\$3,939.71	\$0.00	\$3,939.71
8905-9800-CUSTOMWAT-PB.ED Total					\$0.00	\$3,939.71	\$0.00	\$0.00	\$3,939.71
Job Cost 8905-9811-ARKAN Business Services									
	APA0054596	INV110406		The Ken Blanchard Companies	Expense Distribution	\$0.00	\$744.07	\$0.00	\$744.07
8905-9811-ARKAN Total					\$0.00	\$744.07	\$0.00	\$0.00	\$744.07
Job Cost 8905-9820-8606-EMP-ALLOC Capital									
	PAY0053907					\$179.52	\$0.00	\$14.85	\$266.16
	PAY0054165					\$55.66	\$0.00	\$4.60	\$82.52
8905-9820-8606-EMP-ALLOC Total					\$235.18	\$0.00	\$19.45	\$94.05	\$348.68
Job Cost 8905-9820-ARKAN Corporate Services									
	PAY0054165					\$63.38	\$0.00	\$5.24	\$93.97
	APA0054314	41497310		Neopost Postage-On-Call	Expense Distribution	\$0.00	\$11.50	\$0.00	\$11.50
	APA0054597	41497310 9-11-19		Neopost Postage-On-Call	Expense Distribution	\$0.00	\$19.00	\$0.00	\$19.00
8905-9820-ARKAN Total					\$63.38	\$30.50	\$5.24	\$25.35	\$124.47



Direct InterCompany Charges - EDE

Billing Period: 201909

Job Cost 8905-9865-ARKAN

APA0054307	49311	Sign Designs	Expense Distribution	\$0.00	\$16.21	\$0.00	\$0.00	\$16.21
APA0054591	8/13-19/19 1757 MILES	Patsy Mulvaney	Expense Distribution	\$0.00	\$407.16	\$0.00	\$0.00	\$407.16
APA0054591	7/11/19 671 MILES	Patsy Mulvaney	Expense Distribution	\$0.00	\$389.18	\$0.00	\$0.00	\$389.18
APA0054591	6-6-21/19 842 MILES	Patsy Mulvaney	Expense Distribution	\$0.00	\$385.12	\$0.00	\$0.00	\$385.12
PURCH-CARD			SUBWAY 0032278 MULVANEY	\$0.00	\$12.31	\$0.00	\$0.00	\$12.31
PURCH-CARD			HAMPTON INN & SUITES ENDICOT	\$0.00	\$457.72	\$0.00	\$0.00	\$457.72
PURCH-CARD			HAMPTON INN & SUITES GREEK	\$0.00	\$457.72	\$0.00	\$0.00	\$457.72
PURCH-CARD			HAMPTON INN & SUITES MULVAN	\$0.00	\$125.35	\$0.00	\$0.00	\$125.35
PURCH-CARD			WAL-MART #3331 MULVANEY	\$0.00	\$78.24	\$0.00	\$0.00	\$78.24
PURCH-CARD			HAMPTON INN & SUITES MULVAN	\$0.00	\$250.70	\$0.00	\$0.00	\$250.70
PURCH-CARD			ARBY'S 5003043 MULVANEY	\$0.00	\$5.77	\$0.00	\$0.00	\$5.77
8905-9865-ARKAN Total				\$0.00	\$2,585.48	\$0.00	\$0.00	\$2,585.48

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

PAY0053907				\$1,122.00	\$0.00	\$92.80	\$448.71	\$1,663.51
PAY0053907				\$253.05	\$0.00	\$20.93	\$101.20	\$375.18
PAY0054165				\$20.17	\$0.00	\$1.67	\$8.07	\$29.91
8905-9865-CUSTOMWAT-PB.ED Total				\$1,395.22	\$0.00	\$115.40	\$557.98	\$2,068.60

Pine Bluff Arkansas Total

\$1,693.78	\$7,846.29	\$140.09	\$677.38	\$10,357.54
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