



Prepaid Invoices 10/3/2017

Director of Finance, Chris Meats	Date
City Administrator, Reed Clevenger	Date
Mayor, Pete Rust	Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
BANGOR RENTALS		09/21/2017	Utility Refund	36.80
BANGOR RENTALS Total				36.80
BOND, KALEB		09/21/2017	Utility Refund	109.28
BOND, KALEB Total				109.28
CRIDER, DUANE		09/21/2017	Utility Refund	56.27
CRIDER, DUANE Total				56.27
CURTIS, LARRY & ALICIA		09/19/2017	Utility Refund	19.04
CURTIS, LARRY & ALICIA Total				19.04
DEBERNARDI CONSTRUCTION COMPANY	Retainage on 2nd South Project	09/21/2017	AP	99,100.76
DEBERNARDI CONSTRUCTION COMPANY Total				99,100.76
JS-HUTTON HEIGHTS LLC		09/21/2017	Utility Refund	21.19
JS-HUTTON HEIGHTS LLC Total				21.19
Lincoln County Sheriff's Department	Share of Forfeiture - Vargas	09/21/2017	AP	655.87
Lincoln County Sheriff's Department Total				655.87
MAZIARSKI, KYLE		09/21/2017	Utility Refund	127.98
MAZIARSKI, KYLE Total				127.98
MCCASLIN JR., JOHN "ANDY"		09/21/2017	Misc Billing Refund	11.00
MCCASLIN JR., JOHN "ANDY" Total				11.00
PETERSON, MANDY & MIKE DRINKLE		09/19/2017	Utility Refund	12.47
PETERSON, MANDY & MIKE DRINKLE Total				12.47
PROVIDENCE PROPERTIES, LLC		09/19/2017	Utility Refund	19.85
PROVIDENCE PROPERTIES, LLC Total				19.85
SLAUGHTER, ROBB & MARIELLA		09/21/2017	Utility Refund	27.39
SLAUGHTER, ROBB & MARIELLA Total				27.39
SMART DWELLINGS		09/21/2017	Utility Refund	17.30
SMART DWELLINGS Total				17.30
STOEGER, CAROL		09/21/2017	Utility Refund	87.48
STOEGER, CAROL Total				87.48
DOUGLAS LAUZE	MEALS Alyn Beck Funeral	09/19/2017	AP	104.00
	Meals HDS ReCertification, Redstone Arsenal AL 2/23-28/	09/19/2017	AP	312.00
DOUGLAS LAUZE Total				416.00
Grand Total				100,718.68