



Prepaid Invoices 2/4/2020

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
BIRD, BRETT & MARY		01/20/2020	Utility Refund	12.52
BIRD, BRETT & MARY Total				12.52
BIRMINGHAM, HENRY		01/20/2020	Utility Refund	103.11
BIRMINGHAM, HENRY Total				103.11
BOHLMANN, KAITLYN & KYLE		01/20/2020	Utility Refund	52.17
BOHLMANN, KAITLYN & KYLE Total				52.17
CRAIN, ASHTON		01/27/2020	Misc Billing Refund	500.00
CRAIN, ASHTON Total				500.00
DEAN, SHAYLA		01/20/2020	Utility Refund	108.16
DEAN, SHAYLA Total				108.16
DOCKTER, JESSICA		01/20/2020	Utility Refund	88.37
DOCKTER, JESSICA Total				88.37
ES RENTALS		01/20/2020	Utility Refund	115.48
ES RENTALS Total				115.48
GET REAL COFFEE INC		01/20/2020	Utility Refund	102.17
GET REAL COFFEE INC Total				102.17
GR RENTALS 3 LLC		01/20/2020	Utility Refund	65.77
GR RENTALS 3 LLC Total				65.77
JACKSON ENTERPRISES LLC		01/20/2020	Utility Refund	162.44
JACKSON ENTERPRISES LLC Total				162.44
MARTIN, BRENT		01/20/2020	Utility Refund	114.43
MARTIN, BRENT Total				114.43
MCCLELLAN, CHARLES E		01/20/2020	Utility Refund	13.22
MCCLELLAN, CHARLES E Total				13.22
MELE, TYSON & LACEY		01/20/2020	Utility Refund	116.34
MELE, TYSON & LACEY Total				116.34
MONROE LLC		01/20/2020	Utility Refund	177.71
MONROE LLC Total				177.71
PEEL, CRYSTAL		01/20/2020	Utility Refund	101.91
PEEL, CRYSTAL Total				101.91
QUICK, BRIAN & JESSICA		01/20/2020	Utility Refund	52.90
QUICK, BRIAN & JESSICA Total				52.90
ROBINSON, DARREL & LYNNE		01/20/2020	Utility Refund	3.14
ROBINSON, DARREL & LYNNE Total				3.14
ROCK N GREEN REMODELING LLC		01/20/2020	Utility Refund	14.74
ROCK N GREEN REMODELING LLC Total				14.74
SEGUIFMAR, RUFFA & RALCH		01/20/2020	Utility Refund	99.22
SEGUIFMAR, RUFFA & RALCH Total				99.22
STOEGER, CAROL		01/20/2020	Utility Refund	54.66
STOEGER, CAROL Total				54.66
WINNER, WARREN		01/20/2020	Utility Refund	17.88

WINNER, WARREN Total			17.88
WRIGHT, KELLY	01/20/2020	Utility Refund	104.00
WRIGHT, KELLY Total			104.00
Grand Total			2,180.34