



## Prepaid Invoices 1/3/2023

Director of Finance, Chris Meats	12/29/2022 Date
City Administrator, Reed Clevenger	Date
Mayor, Pete Rust	Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
GARCIA, DAXNELL & PAT JARAMILLO		12/12/2022	Misc Billing Refund	500.00
<b>GARCIA, DAXNELL &amp; PAT JARAMILLO Total</b>				<b>500.00</b>
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	12/14/2022	AP	4,170.00
<b>GREAT-WEST TRUST COMPANY LLC Total</b>				<b>4,170.00</b>
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases*	12/14/2022	AP	2,376.00
<b>GREEN RIVER FIRE DEPARTMENT Total</b>				<b>2,376.00</b>
IRS	FED TAX - Federal Income Tax*	12/14/2022	AP	126,715.91
<b>IRS Total</b>				<b>126,715.91</b>
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CHILD SUP-OK - Child Support - Oklahoma	12/14/2022	AP	177.24
<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY Total</b>				<b>177.24</b>
PILLING, RENEE		12/12/2022	Misc Billing Refund	500.00
<b>PILLING, RENEE Total</b>				<b>500.00</b>
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LTD INS - Long Term Disability City-Paid	12/14/2022	AP	987.31
<b>THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total</b>				<b>987.31</b>
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	12/14/2022	AP	546.00
<b>WYOMING CHILD SUPPORT ENFORCEMENT Total</b>				<b>546.00</b>
KEVIN BATSON		12/12/2022	Misc Billing Refund	500.00
<b>KEVIN BATSON Total</b>				<b>500.00</b>
<b>Grand Total</b>				<b>136,472.46</b>