



## Prepaid Invoices 2/7/2023

Director of Finance, Chris Meats	2/2/2023
	Date
City Administrator, Reed Clevenger	Date
	Date
Mayor, Pete Rust	Date
	Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
AMBICIA HOSPITALITY LLC		01/31/2023	Utility Refund	111.56
<b>AMBICIA HOSPITALITY LLC Total</b>				<b>111.56</b>
BOONE, DERRICK & RANDY BOUTILIER		01/31/2023	Utility Refund	73.27
<b>BOONE, DERRICK &amp; RANDY BOUTILIER Total</b>				<b>73.27</b>
GAENSSLEN, DR. PATRICK		01/31/2023	Utility Refund	17.34
<b>GAENSSLEN, DR. PATRICK Total</b>				<b>17.34</b>
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	01/13/2023	AP	4,796.19
		01/26/2023	AP	4,816.19
<b>GREAT-WEST TRUST COMPANY LLC Total</b>				<b>9,612.38</b>
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases*	01/26/2023	AP	10,992.00
<b>GREEN RIVER FIRE DEPARTMENT Total</b>				<b>10,992.00</b>
HARTMAN, ELISE & JAMES		01/31/2023	Utility Refund	25.46
<b>HARTMAN, ELISE &amp; JAMES Total</b>				<b>25.46</b>
HOUSE, JOSHUA & CRYSTAL		01/31/2023	Utility Refund	18.22
<b>HOUSE, JOSHUA &amp; CRYSTAL Total</b>				<b>18.22</b>
IRS	FED TAX - Federal Income Tax*	01/13/2023	AP	76,780.84
		01/26/2023	AP	95,162.16
<b>IRS Total</b>				<b>171,943.00</b>
KANSAS CITY LIFE INSURANCE COMPANY	KANSAS CITY LIFE - KANSAS CITY LIFE*	01/13/2023	AP	253.50
<b>KANSAS CITY LIFE INSURANCE COMPANY Total</b>				<b>253.50</b>
KHAN, ASIM		01/31/2023	Utility Refund	68.58
<b>KHAN, ASIM Total</b>				<b>68.58</b>
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CHILD SUP-OK - Child Support - Oklahoma	01/13/2023	AP	177.24
		01/26/2023	AP	177.24
<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY Total</b>				<b>354.48</b>
ORTIZ, PAUL & RAQUEL MAESTAS		01/31/2023	Utility Refund	53.46
<b>ORTIZ, PAUL &amp; RAQUEL MAESTAS Total</b>				<b>53.46</b>
SILBERMANN, FRANK		01/31/2023	Utility Refund	7.91
<b>SILBERMANN, FRANK Total</b>				<b>7.91</b>
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LTD INS - Long Term Disability City-Paid	01/13/2023	AP	1,030.61
	LTD INS - Long Term Disability City-Paid*	01/26/2023	AP	994.23
<b>THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total</b>				<b>2,024.84</b>
WADSWORTH, KAILI	MANUAL PAYROLL CHECK-ACH returned for wrong account	01/13/2023	AP	18.41
<b>WADSWORTH, KAILI Total</b>				<b>18.41</b>
WALKER, MILES		01/31/2023	Utility Refund	380.68
<b>WALKER, MILES Total</b>				<b>380.68</b>
WILSON, JAMES		01/31/2023	Utility Refund	77.00
<b>WILSON, JAMES Total</b>				<b>77.00</b>
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	01/13/2023	AP	546.00
		01/26/2023	AP	546.00
<b>WYOMING CHILD SUPPORT ENFORCEMENT Total</b>				<b>1,092.00</b>
ZUMBRENNEN, ALEC & MONICA		01/31/2023	Utility Refund	67.02

<b>ZUMBRENNEN, ALEC &amp; MONICA Total</b>			<b>67.02</b>
KELSEY MERTEES	01/31/2023	Misc Billing Refund	500.00
<b>KELSEY MERTEES Total</b>			<b>500.00</b>
KOREY LEE THOMPSON	Agreement	01/25/2023	AP
<b>KOREY LEE THOMPSON Total</b>			<b>8,020.80</b>
<b>Grand Total</b>			<b>205,711.91</b>