



Prepaid Invoices

3/7/2023

| | |
|------------------------------------|----------|
| _____ | 3/2/2023 |
| 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 |
|--|--|--------------|---------------------|------------------|
| BERNAL, JAMIE | | 02/27/2023 | Misc Billing Refund | 500.00 |
| BERNAL, JAMIE Total | | | | 500.00 |
| CRONK, JOE | | 02/27/2023 | Utility Refund | 125.38 |
| CRONK, JOE Total | | | | 125.38 |
| ES RENTALS | | 02/27/2023 | Utility Refund | 81.31 |
| ES RENTALS Total | | | | 81.31 |
| ESTATE OF JAMES BALL | | 02/27/2023 | Utility Refund | 72.68 |
| ESTATE OF JAMES BALL Total | | | | 72.68 |
| GREAT-WEST TRUST COMPANY LLC | WYO DEF - Wyoming Deferred Comp* | 02/24/2023 | AP | 4,706.19 |
| GREAT-WEST TRUST COMPANY LLC Total | | | | 4,706.19 |
| GREEN RIVER FIRE DEPARTMENT | VFF - Firefighter Dues/Purchases* | 02/24/2023 | AP | 2,930.00 |
| GREEN RIVER FIRE DEPARTMENT Total | | | | 2,930.00 |
| IRS | FED TAX - Federal Income Tax* | 02/24/2023 | AP | 80,701.08 |
| IRS Total | | | | 80,701.08 |
| LEAVITT, CAMERON & KELSIE | | 02/27/2023 | Utility Refund | 30.06 |
| LEAVITT, CAMERON & KELSIE Total | | | | 30.06 |
| LOWSETH, PATSY | | 02/27/2023 | Utility Refund | 10.16 |
| LOWSETH, PATSY Total | | | | 10.16 |
| MMPG LLC | | 02/27/2023 | Utility Refund | 56.44 |
| MMPG LLC Total | | | | 56.44 |
| MORGAN, WILEY | | 02/27/2023 | Utility Refund | 9.43 |
| MORGAN, WILEY Total | | | | 9.43 |
| OKLAHOMA CENTRALIZED SUPPORT REGISTRY | CHILD SUP-OK - Child Support - Oklahoma | 02/24/2023 | AP | 177.24 |
| OKLAHOMA CENTRALIZED SUPPORT REGISTRY Total | | | | 177.24 |
| PAI, TANUSREE & HARBINDER DEEPAK | | 02/27/2023 | Utility Refund | 124.96 |
| PAI, TANUSREE & HARBINDER DEEPAK Total | | | | 124.96 |
| SNYDER, CASSIDY & JOE | | 02/27/2023 | Utility Refund | 8.99 |
| SNYDER, CASSIDY & JOE Total | | | | 8.99 |
| THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | LTD INS - Long Term Disability City-Paid | 02/24/2023 | AP | 995.80 |
| THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total | | | | 995.80 |
| WILLIAMS, TRENT R. | | 02/27/2023 | Utility Refund | 44.15 |
| WILLIAMS, TRENT R. Total | | | | 44.15 |
| WYOMING CHILD SUPPORT ENFORCEMENT | CHILD SUP - Child Support* | 02/24/2023 | AP | 546.00 |
| WYOMING CHILD SUPPORT ENFORCEMENT Total | | | | 546.00 |
| Grand Total | | | | 91,119.87 |