



Prepaid Invoices 7/19/2022

Director of Finance, Chris Meats	7/14/2022 Date
City Administrator, Reed Clevenger	Date
Mayor, Pete Rust	Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
ALLEN, ANGELA & KURT		06/29/2022	Utility Refund	54.83
ALLEN, ANGELA & KURT Total				54.83
BAUTISTA, ALBERTO & ISABEL		06/29/2022	Utility Refund	106.09
BAUTISTA, ALBERTO & ISABEL Total				106.09
BEZZANT, DANIEL		06/29/2022	Utility Refund	32.11
BEZZANT, DANIEL Total				32.11
DENKA, SAM		06/29/2022	Utility Refund	62.63
DENKA, SAM Total				62.63
ESTATE OF JEAN KIRBY		06/29/2022	Utility Refund	12.11
ESTATE OF JEAN KIRBY Total				12.11
GRANDPRE, ANDRIA		06/29/2022	Utility Refund	12.28
GRANDPRE, ANDRIA Total				12.28
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	06/28/2022	AP	3,897.70
GREAT-WEST TRUST COMPANY LLC Total				3,897.70
HALL, WILLIS & HEATHER		06/29/2022	Utility Refund	97.44
HALL, WILLIS & HEATHER Total				97.44
IRS	FED TAX - Federal Income Tax*	06/28/2022	AP	92,660.42
IRS Total				92,660.42
JACAWAY, CHANTEL & CHARLES		06/29/2022	Utility Refund	95.58
JACAWAY, CHANTEL & CHARLES Total				95.58
KALAN, DAN		06/29/2022	Utility Refund	56.28
KALAN, DAN Total				56.28
KARICIAN, HARRY		06/29/2022	Utility Refund	30.04
KARICIAN, HARRY Total				30.04
KEMP, KATHLEEN & ROGER		06/29/2022	Utility Refund	36.78
KEMP, KATHLEEN & ROGER Total				36.78
KUNZ, LUANA		06/29/2022	Utility Refund	85.90
KUNZ, LUANA Total				85.90
LEAVITT, DAVID		06/29/2022	Utility Refund	22.21
LEAVITT, DAVID Total				22.21
MONROE LLC		06/29/2022	Utility Refund	116.78
MONROE LLC Total				116.78
MORCK, C.M. JR. (ESTATE OF)		06/29/2022	Utility Refund	25.43
MORCK, C.M. JR. (ESTATE OF) Total				25.43
MORRIS, CLIFFORD & CONNIE		06/29/2022	Utility Refund	14.83
MORRIS, CLIFFORD & CONNIE Total				14.83
MULINIX, ASHLEY		06/29/2022	Utility Refund	25.89
MULINIX, ASHLEY Total				25.89
NHJ ENTERPRISES LLC		06/29/2022	Utility Refund	68.43

NHJ ENTERPRISES LLC Total			68.43
PFEIFER, TRENTON A	06/29/2022	Utility Refund	34.83
PFEIFER, TRENTON A Total			34.83
POLLOCK, STEPHANIE & KENNY	06/29/2022	Utility Refund	122.01
POLLOCK, STEPHANIE & KENNY Total			122.01
POPE, DARRICK	06/29/2022	Utility Refund	57.75
POPE, DARRICK Total			57.75
POULSEN, ALYSSA & CLINTON	06/29/2022	Utility Refund	125.00
POULSEN, ALYSSA & CLINTON Total			125.00
ROBINSON, EMILY	06/29/2022	Utility Refund	147.12
ROBINSON, EMILY Total			147.12
SADLER, AARON	06/29/2022	Utility Refund	108.45
SADLER, AARON Total			108.45
SALOGA, CODY & MADISON SENEAL	06/29/2022	Utility Refund	40.79
SALOGA, CODY & MADISON SENEAL Total			40.79
SMITH, TRISTA	06/29/2022	Utility Refund	6.08
SMITH, TRISTA Total			6.08
STOUT, ANTHONY	06/29/2022	Utility Refund	71.04
STOUT, ANTHONY Total			71.04
SWEENEY, DAVID & CAROL	06/29/2022	Utility Refund	40.92
SWEENEY, DAVID & CAROL Total			40.92
TIPPY, BONNIE & BARRY	06/29/2022	Utility Refund	55.11
TIPPY, BONNIE & BARRY Total			55.11
TORIMINO, MICHAEL	06/29/2022	Utility Refund	111.15
TORIMINO, MICHAEL Total			111.15
WILSON, JEFFREY A	06/29/2022	Utility Refund	96.33
WILSON, JEFFREY A Total			96.33
WOLFE, DOUG	06/29/2022	Utility Refund	107.95
WOLFE, DOUG Total			107.95
ZUEHLSDORFF, AMANDA & JOHN	06/29/2022	Utility Refund	42.37
ZUEHLSDORFF, AMANDA & JOHN Total			42.37
Grand Total			98,680.66