



## Prepaid Invoices 9/6/2022

Director of Finance, Chris Meats	9/1/2022
	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
AARON RAE SADLER TRUST		08/16/2022	Utility Refund	108.45
<b>AARON RAE SADLER TRUST Total</b>				<b>108.45</b>
BOYNTON, KELLY		08/25/2022	Misc Billing Refund	500.00
<b>BOYNTON, KELLY Total</b>				<b>500.00</b>
CASTILLON, ASHLEY		08/02/2022	Misc Billing Refund	500.00
<b>CASTILLON, ASHLEY Total</b>				<b>500.00</b>
CHRISTENSEN, RHONDA		08/16/2022	Utility Refund	2.87
<b>CHRISTENSEN, RHONDA Total</b>				<b>2.87</b>
CROWELL, JACKSON		08/16/2022	Utility Refund	100.63
<b>CROWELL, JACKSON Total</b>				<b>100.63</b>
EFIRD, MATTHEW		08/12/2022	Utility Refund	106.78
<b>EFIRD, MATTHEW Total</b>				<b>106.78</b>
GRAMLICH, ANDREW		08/12/2022	Utility Refund	100.62
<b>GRAMLICH, ANDREW Total</b>				<b>100.62</b>
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	08/12/2022	AP	3,950.00
		08/25/2022	AP	3,950.00
<b>GREAT-WEST TRUST COMPANY LLC Total</b>				<b>7,900.00</b>
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases*	08/25/2022	AP	3,682.00
<b>GREEN RIVER FIRE DEPARTMENT Total</b>				<b>3,682.00</b>
HALVERSON, ALAN		08/12/2022	Utility Refund	87.79
<b>HALVERSON, ALAN Total</b>				<b>87.79</b>
IRS	FED TAX - Federal Income Tax*	08/12/2022	AP	81,613.64
		08/25/2022	AP	87,934.37
<b>IRS Total</b>				<b>169,548.01</b>
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CHILD SUP-OK - Child Support - Oklahoma	08/12/2022	AP	177.24
		08/25/2022	AP	177.24
<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY Total</b>				<b>354.48</b>
OTTER, STEPHANIE & CAMERON		08/12/2022	Utility Refund	34.15
<b>OTTER, STEPHANIE &amp; CAMERON Total</b>				<b>34.15</b>
PHARR, JON		08/16/2022	Utility Refund	21.82
<b>PHARR, JON Total</b>				<b>21.82</b>
TEGELER & ASSOCIATES		08/12/2022	Utility Refund	94.78
<b>TEGELER &amp; ASSOCIATES Total</b>				<b>94.78</b>
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LTD INS - Long Term Disability City-Paid	08/12/2022	AP	5,972.60
<b>THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total</b>				<b>5,972.60</b>
THOMPSON, MARLON LEE		08/16/2022	Utility Refund	10.36
<b>THOMPSON, MARLON LEE Total</b>				<b>10.36</b>
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	08/12/2022	AP	546.00
		08/25/2022	AP	546.00
<b>WYOMING CHILD SUPPORT ENFORCEMENT Total</b>				<b>1,092.00</b>
JEFF HOMAN		08/25/2022	Misc Billing Refund	500.00
<b>JEFF HOMAN Total</b>				<b>500.00</b>

