



Prepaid Invoices 3/21/2023

Director of Finance, Chris Meats	3/16/2023 Date
City Administrator, Reed Clevenger	Date
Mayor, Pete Rust	Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
ALDERSON, ORION		03/14/2023	Utility Refund	101.15
ALDERSON, ORION Total				101.15
BOWEN III, TALBERT		03/14/2023	Utility Refund	97.20
BOWEN III, TALBERT Total				97.20
CIRCUIT COURT OF SWEETWATER COUNTY	GARNISH - GRC - Garnishment - GR Court	03/10/2023	AP	435.66
CIRCUIT COURT OF SWEETWATER COUNTY Total				435.66
DEWITT, JAMES & DANI		03/14/2023	Utility Refund	19.92
DEWITT, JAMES & DANI Total				19.92
GOMEZ, EMILY		03/14/2023	Utility Refund	88.77
GOMEZ, EMILY Total				88.77
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	03/10/2023	AP	4,706.19
GREAT-WEST TRUST COMPANY LLC Total				4,706.19
HARJALA, JACOY & MICHAEL		03/14/2023	Utility Refund	67.08
HARJALA, JACOY & MICHAEL Total				67.08
IRS	FED TAX - Federal Income Tax*	03/10/2023	AP	73,904.86
IRS Total				73,904.86
MARTINEZ, FLOYD J.		03/14/2023	Utility Refund	13.46
MARTINEZ, FLOYD J. Total				13.46
MCKINNEY, ASHLEY & STRATMAN, JASON		03/14/2023	Utility Refund	24.40
MCKINNEY, ASHLEY & STRATMAN, JASON Total				24.40
MICHELLE L. NEHER LIVING TRUST		03/14/2023	Utility Refund	54.47
MICHELLE L. NEHER LIVING TRUST Total				54.47
OGDEN, KYLE & PATRICIA DAVIS		03/14/2023	Utility Refund	76.04
OGDEN, KYLE & PATRICIA DAVIS Total				76.04
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CHILD SUP-OK - Child Support - Oklahoma	03/10/2023	AP	177.24
OKLAHOMA CENTRALIZED SUPPORT REGISTRY Total				177.24
RILEY, TEDDI & KRIS		03/14/2023	Utility Refund	49.76
RILEY, TEDDI & KRIS Total				49.76
SEEDSKADEE TROUT UNLIMITED		03/10/2023	Misc Billing Refund	500.00
SEEDSKADEE TROUT UNLIMITED Total				500.00
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LTD INS - Long Term Disability City-Paid	03/10/2023	AP	1,001.91
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total				1,001.91
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	03/10/2023	AP	546.00
WYOMING CHILD SUPPORT ENFORCEMENT Total				546.00
Grand Total				81,864.11