



## Prepaid Invoices 7/18/2023

Director of Finance, Chris Meats	7/13/2023 Date
City Administrator, Reed Clevenger	Date
Mayor, Pete Rust	Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
AFLAC	AFLAC ACCIDENT - AFLAC Accident Policy Pre Tax*	07/07/2023	AP	1,848.08
<b>AFLAC Total</b>				<b>1,848.08</b>
APELGREN, RACHEL & ANIL TOKCAN		06/30/2023	Utility Refund	29.08
<b>APELGREN, RACHEL &amp; ANIL TOKCAN Total</b>				<b>29.08</b>
ATHERTON, LINDA & GARY		06/30/2023	Utility Refund	51.65
<b>ATHERTON, LINDA &amp; GARY Total</b>				<b>51.65</b>
BRANGHAM, SEANA & BART		06/30/2023	Utility Refund	23.65
<b>BRANGHAM, SEANA &amp; BART Total</b>				<b>23.65</b>
BYINGTON, MELISSA & JOSH		06/30/2023	Utility Refund	41.87
<b>BYINGTON, MELISSA &amp; JOSH Total</b>				<b>41.87</b>
CONTINENTAL AMERICAN INSURANCE	CAIC PT - Continental Amer Ins Pre Tax*	07/07/2023	AP	16.20
<b>CONTINENTAL AMERICAN INSURANCE Total</b>				<b>16.20</b>
DEAN, JOSHUA & OUISHA		06/30/2023	Utility Refund	71.61
<b>DEAN, JOSHUA &amp; OUISHA Total</b>				<b>71.61</b>
DESROSIERS, SEAN & SUNSHINE ARNDT		06/30/2023	Utility Refund	150.00
<b>DESROSIERS, SEAN &amp; SUNSHINE ARNDT Total</b>				<b>150.00</b>
DONECHO, DAN & LOLA		06/30/2023	Utility Refund	89.35
<b>DONECHO, DAN &amp; LOLA Total</b>				<b>89.35</b>
DUQUE, CHARLES & BROOKE BAKER		06/30/2023	Utility Refund	123.57
<b>DUQUE, CHARLES &amp; BROOKE BAKER Total</b>				<b>123.57</b>
HAAR, ANTHONY		06/30/2023	Utility Refund	58.04
<b>HAAR, ANTHONY Total</b>				<b>58.04</b>
HIGBEE, ROBERT & JAMIE		06/30/2023	Utility Refund	43.67
<b>HIGBEE, ROBERT &amp; JAMIE Total</b>				<b>43.67</b>
JONES, JENNIFER		06/30/2023	Utility Refund	54.08
<b>JONES, JENNIFER Total</b>				<b>54.08</b>
KANSAS CITY LIFE INSURANCE COMPANY	KANSAS CITY LIFE - KANSAS CITY LIFE*	07/07/2023	AP	237.00
<b>KANSAS CITY LIFE INSURANCE COMPANY Total</b>				<b>237.00</b>
KRAUSE, MARIA		06/30/2023	Utility Refund	6.64
<b>KRAUSE, MARIA Total</b>				<b>6.64</b>
LANE, MICHAEL		06/30/2023	Utility Refund	9.59
<b>LANE, MICHAEL Total</b>				<b>9.59</b>
MEANS, MONA & WILLIAM		06/30/2023	Utility Refund	40.56
<b>MEANS, MONA &amp; WILLIAM Total</b>				<b>40.56</b>
MISSION SQUARE 301264	ICMA - ICMA Deferred Comp*	07/07/2023	AP	8,419.45
<b>MISSION SQUARE 301264 Total</b>				<b>8,419.45</b>
MONROE LLC		06/30/2023	Utility Refund	89.93
<b>MONROE LLC Total</b>				<b>89.93</b>
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	07/07/2023	AP	624.00

<b>NCPERS GROUP LIFE INSURANCE Total</b>					<b>624.00</b>
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	07/07/2023	AP		484.16
<b>New York Life Insurance Company Total</b>					<b>484.16</b>
NOEL, KERRY & TINA		06/30/2023	Utility Refund		63.12
<b>NOEL, KERRY &amp; TINA Total</b>					<b>63.12</b>
PHILLIPS, CHRISTOPHER & BECKY BYERLY		06/30/2023	Utility Refund		132.86
<b>PHILLIPS, CHRISTOPHER &amp; BECKY BYERLY Total</b>					<b>132.86</b>
SCHOTT, TRINITY & JACOB		06/30/2023	Utility Refund		67.38
<b>SCHOTT, TRINITY &amp; JACOB Total</b>					<b>67.38</b>
SCOTT, MICHAEL & LINDA		06/30/2023	Utility Refund		28.14
<b>SCOTT, MICHAEL &amp; LINDA Total</b>					<b>28.14</b>
SPENCER, KAMI		06/30/2023	Utility Refund		113.19
<b>SPENCER, KAMI Total</b>					<b>113.19</b>
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	07/07/2023	AP		2,334.62
<b>UNITED WAY OF SWEETWATER COUNTY Total</b>					<b>2,334.62</b>
WATSON, PENNY		06/30/2023	Utility Refund		74.31
<b>WATSON, PENNY Total</b>					<b>74.31</b>
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT JUNE 2023	07/07/2023	AP		693.75
	WYO RET EM - Wyoming Retirement - Employer*	07/07/2023	AP		146,429.52
<b>WYOMING RETIREMENT SYSTEM Total</b>					<b>147,123.27</b>
<b>Grand Total</b>					<b>162,449.07</b>