



Prepaid Invoices 9/19/2023

Director of Finance, Chris Meats	9/14/2023
	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
AFLAC	AFLAC ACCIDENT - AFLAC Accident Policy Pre Tax*	09/05/2023	AP	1,848.08
AFLAC Total				1,848.08
BARAJAS, CONNIE		09/12/2023	Misc Billing Refund	500.00
BARAJAS, CONNIE Total				500.00
BOULGER, HASTIN & HEATHER		09/13/2023	Utility Refund	114.54
BOULGER, HASTIN & HEATHER Total				114.54
CONTINENTAL AMERICAN INSURANCE	CAIC PT - Continental Amer Ins Pre Tax*	09/05/2023	AP	16.20
CONTINENTAL AMERICAN INSURANCE Total				16.20
COOPER, NICOLE		09/13/2023	Utility Refund	75.98
COOPER, NICOLE Total				75.98
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	09/08/2023	AP	4,605.00
GREAT-WEST TRUST COMPANY LLC Total				4,605.00
GREEN RIVER BASIN FCU		09/13/2023	Utility Refund	16.32
GREEN RIVER BASIN FCU Total				16.32
HARRISON RENTALS		09/13/2023	Utility Refund	663.93
HARRISON RENTALS Total				663.93
HILL, GEORGE & RUTH		09/13/2023	Utility Refund	118.32
HILL, GEORGE & RUTH Total				118.32
HOLMAN, BRENT		09/13/2023	Utility Refund	122.68
HOLMAN, BRENT Total				122.68
IRS	FED TAX - Federal Income Tax*	09/08/2023	AP	77,395.18
IRS Total				77,395.18
KANSAS CITY LIFE INSURANCE COMPANY	KANSAS CITY LIFE - KANSAS CITY LIFE*	09/05/2023	AP	237.06
KANSAS CITY LIFE INSURANCE COMPANY Total				237.06
MISSION SQUARE 301264	ICMA - ICMA Deferred Comp*	09/05/2023	AP	5,446.30
MISSION SQUARE 301264 Total				5,446.30
MONROE LLC		09/13/2023	Utility Refund	31.35
MONROE LLC Total				31.35
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	09/05/2023	AP	656.00
NCPERS GROUP LIFE INSURANCE Total				656.00
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	09/05/2023	AP	484.16
New York Life Insurance Company Total				484.16
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CHILD SUP-OK - Child Support - Oklahoma	09/08/2023	AP	177.24
OKLAHOMA CENTRALIZED SUPPORT REGISTRY Total				177.24
RADTKE, KELLY & SETH		09/13/2023	Utility Refund	30.83
RADTKE, KELLY & SETH Total				30.83
RUST RODZ		09/13/2023	Utility Refund	6.00
RUST RODZ Total				6.00
SCHULTZ, CAROL		09/13/2023	Utility Refund	67.93
SCHULTZ, CAROL Total				67.93
SKINNER, LES		09/13/2023	Utility Refund	100.97
SKINNER, LES Total				100.97

SLAUGH, JEARY & ADAM HABERMAN		09/13/2023	Utility Refund	143.37
SLAUGH, JEARY & ADAM HABERMAN Total				143.37
SMART DWELLINGS		09/13/2023	Utility Refund	14.57
SMART DWELLINGS Total				14.57
SWASEY, LEVI		09/13/2023	Utility Refund	86.60
SWASEY, LEVI Total				86.60
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LTD INS - Long Term Disability City-Paid	09/08/2023	AP	1,006.66
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total				1,006.66
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	09/05/2023	AP	2,311.37
UNITED WAY OF SWEETWATER COUNTY Total				2,311.37
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	09/08/2023	AP	175.00
WYOMING CHILD SUPPORT ENFORCEMENT Total				175.00
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT AUGUST 2023	09/05/2023	AP	675.00
	WYO RET EM - Wyoming Retirement - Employer*	09/05/2023	AP	101,129.38
WYOMING RETIREMENT SYSTEM Total				101,804.38
JESSE GEORGE		09/12/2023	Misc Billing Refund	500.00
JESSE GEORGE Total				500.00
SHAUNDRA BRITTON LIVING HOPE CHURCH		09/12/2023	Misc Billing Refund	1,000.00
SHAUNDRA BRITTON LIVING HOPE CHURCH Total				1,000.00
Grand Total				199,756.02