



Prepaid Invoices 11/16/2021

Director of Finance, Chris Meats	11/11/2021 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*	11/01/2021	AP	1,961.76
AFLAC Total				1,961.76
BAAS, NATHAN & ALLISON		11/10/2021	Utility Refund	12.98
BAAS, NATHAN & ALLISON Total				12.98
BERRY, BONNIE		11/10/2021	Utility Refund	25.35
BERRY, BONNIE Total				25.35
BRUNGARDT, MARVIN		11/10/2021	Utility Refund	91.96
BRUNGARDT, MARVIN Total				91.96
CIRCUIT COURT OF THE THIRD JUDICIAL DISTRICT	GARNISH - RS - Garnishment - RS Court	11/04/2021	AP	717.80
CIRCUIT COURT OF THE THIRD JUDICIAL DISTRICT Total				717.80
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*	11/01/2021	AP	120.72
CONTINENTAL AMERICAN INSURANCE Total				120.72
DAWES, DEAN		11/10/2021	Utility Refund	58.83
DAWES, DEAN Total				58.83
DUDZIK, KYLE		11/10/2021	Utility Refund	105.85
DUDZIK, KYLE Total				105.85
GEORGE, STEVEN & LORI		11/10/2021	Utility Refund	44.49
GEORGE, STEVEN & LORI Total				44.49
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	11/04/2021	AP	3,991.15
GREAT-WEST TRUST COMPANY LLC Total				3,991.15
HALL, TASHEENA & STEVEN MARTINEZ		11/10/2021	Utility Refund	76.73
HALL, TASHEENA & STEVEN MARTINEZ Total				76.73
HARDMAN, JARED & JENILE		11/10/2021	Utility Refund	132.50
HARDMAN, JARED & JENILE Total				132.50
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*	11/01/2021	AP	43,684.40
ICMA RETIREMENT TRUST- #301264 Total				43,684.40
IRS	FED TAX - Federal Income Tax*	11/04/2021	AP	72,161.03
IRS Total				72,161.03
KANSAS CITY LIFE INSURANCE COMPANY	KANSAS CITY LIFE - KANSAS CITY LIFE*	11/01/2021	AP	469.88
KANSAS CITY LIFE INSURANCE COMPANY Total				469.88
MARCHETTI, TRAVIS		11/10/2021	Utility Refund	95.79
MARCHETTI, TRAVIS Total				95.79
MCKINNEY, ERIC		11/10/2021	Utility Refund	83.37
MCKINNEY, ERIC Total				83.37
MILLER CONTRACTING		11/10/2021	Utility Refund	176.23
MILLER CONTRACTING Total				176.23
MORRELL, PAIGE & ANGIE		11/10/2021	Utility Refund	107.80
MORRELL, PAIGE & ANGIE Total				107.80
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	11/01/2021	AP	640.00
NCPERS GROUP LIFE INSURANCE Total				640.00
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	11/01/2021	AP	604.98
New York Life Insurance Company Total				604.98

OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CHILD SUP-OK - Child Support - Oklahoma	11/04/2021	AP	177.24
OKLAHOMA CENTRALIZED SUPPORT REGISTRY Total				177.24
OWEN, KRISTEN		11/10/2021	Utility Refund	88.37
OWEN, KRISTEN Total				88.37
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	11/01/2021	AP	157.31
RELIANCE STANDARD LIFE INSURANCE Total				157.31
SCHULTZ, RUSSELL		11/10/2021	Utility Refund	106.32
SCHULTZ, RUSSELL Total				106.32
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	11/01/2021	AP	2,347.16
UNITED WAY OF SWEETWATER COUNTY Total				2,347.16
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	LIFE EMP+DEP - City Paid Life - Emp+Dependents*	11/01/2021	AP	2,329.03
WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total				2,329.03
WHITTAKER, LESLIE		11/10/2021	Misc Billing Refund	500.00
WHITTAKER, LESLIE Total				500.00
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	11/04/2021	AP	787.26
WYOMING CHILD SUPPORT ENFORCEMENT Total				787.26
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT OCTOBER 2021	11/01/2021	AP	712.50
	WYO RET EM - Wyoming Retirement - Employer*	11/01/2021	AP	94,352.66
WYOMING RETIREMENT SYSTEM Total				95,065.16
YEAGER, RUSSELL & GRACE		11/10/2021	Utility Refund	156.33
YEAGER, RUSSELL & GRACE Total				156.33
Grand Total				227,077.78