



Prepaid Invoices 9/17/2019

Director of Finance, Chris Meats	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*	08/30/2019	AP	2,465.12
AFLAC Total				2,465.12
ALDERSON, ELENI		09/11/2019	Utility Refund	32.95
ALDERSON, ELENI Total				32.95
AVERY, JEREMIAH & KIRSTEN		09/11/2019	Utility Refund	77.87
AVERY, JEREMIAH & KIRSTEN Total				77.87
COMPANION LIFE INSURANCE	Comp Life - Companion Life *	08/30/2019	AP	666.05
COMPANION LIFE INSURANCE Total				666.05
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*	08/30/2019	AP	120.72
CONTINENTAL AMERICAN INSURANCE Total				120.72
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	09/11/2019	AP	4,396.66
GREAT-WEST TRUST COMPANY LLC Total				4,396.66
HOPSON, JAMES		09/11/2019	Utility Refund	3.08
HOPSON, JAMES Total				3.08
HUGHES, ALMA (ESTATE OF)		09/11/2019	Utility Refund	4.32
HUGHES, ALMA (ESTATE OF) Total				4.32
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*	08/30/2019	AP	5,036.60
ICMA RETIREMENT TRUST- #301264 Total				5,036.60
IDAHO CHILD SUPPORT RECEIPTING	CHILD SUP - ID - Child Support Idaho	09/11/2019	AP	274.50
IDAHO CHILD SUPPORT RECEIPTING Total				274.50
INTERNAL REVENUE SERVICE	IRS LEVY - IRS Levy	09/11/2019	AP	974.67
INTERNAL REVENUE SERVICE Total				974.67
IRS	FED TAX - Federal Income Tax*	09/11/2019	AP	73,626.58
IRS Total				73,626.58
MARTIN, LINDA		09/11/2019	Utility Refund	11.84
MARTIN, LINDA Total				11.84
MCCAULEY, COURTNEY		09/11/2019	Utility Refund	100.47
MCCAULEY, COURTNEY Total				100.47
MIDKIFF, EARL		09/11/2019	Utility Refund	145.62
MIDKIFF, EARL Total				145.62
MOORMAN, PAUL & MANDY		09/11/2019	Utility Refund	117.95
MOORMAN, PAUL & MANDY Total				117.95
MURRAY, JEFF & SHANA		09/11/2019	Utility Refund	21.14
MURRAY, JEFF & SHANA Total				21.14
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	08/30/2019	AP	752.00
NCPERS GROUP LIFE INSURANCE Total				752.00
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	08/30/2019	AP	516.98
New York Life Insurance Company Total				516.98
PAGE, ZACHARY		09/11/2019	Utility Refund	91.39

PAGE, ZACHARY Total				91.39
PETERSON, TRACEY		09/11/2019	Utility Refund	3.74
PETERSON, TRACEY Total				3.74
POULSEN, CHANTZ		09/11/2019	Utility Refund	34.59
POULSEN, CHANTZ Total				34.59
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	08/30/2019	AP	152.35
RELIANCE STANDARD LIFE INSURANCE Total				152.35
TURNBULL, BARBARA		09/11/2019	Utility Refund	85.95
TURNBULL, BARBARA Total				85.95
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	08/30/2019	AP	2,643.50
UNITED WAY OF SWEETWATER COUNTY Total				2,643.50
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	LTD INS - Long Term Disability City-Paid*	08/30/2019	AP	3,489.83
WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total				3,489.83
WINKEL, JANELL & MARK		09/11/2019	Utility Refund	22.60
WINKEL, JANELL & MARK Total				22.60
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	09/11/2019	AP	752.76
WYOMING CHILD SUPPORT ENFORCEMENT Total				752.76
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT AUGUST 2019	08/30/2019	AP	615.00
	WYO RET EM - Wyoming Retirement - Employer*	08/30/2019	AP	142,496.56
WYOMING RETIREMENT SYSTEM Total				143,111.56
Macady E Abernathy	PAYROLL CHECK 08/29/19-RETURNED CLOSED ACCOUNT	08/30/2019	AP	67.31
Macady E Abernathy Total				67.31
Grand Total				239,800.70