



## Prepaid Invoices 1/21/2020

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*	01/06/2020	AP	2,382.30
<b>AFLAC Total</b>				<b>2,382.30</b>
CIRCUIT COURT - GREEN RIVER	GARNISH - GRC - Garnishment - GR Court	01/06/2020	AP	407.67
		01/15/2020	AP	418.81
<b>CIRCUIT COURT - GREEN RIVER Total</b>				<b>826.48</b>
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*	01/06/2020	AP	120.72
<b>CONTINENTAL AMERICAN INSURANCE Total</b>				<b>120.72</b>
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	01/06/2020	AP	6,321.66
		01/15/2020	AP	6,321.66
<b>GREAT-WEST TRUST COMPANY LLC Total</b>				<b>12,643.32</b>
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases*	01/15/2020	AP	3,943.00
<b>GREEN RIVER FIRE DEPARTMENT Total</b>				<b>3,943.00</b>
HOGAN, DONNA F.		01/06/2020	Misc Billing Refund	500.00
<b>HOGAN, DONNA F. Total</b>				<b>500.00</b>
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*	01/06/2020	AP	3,474.40
<b>ICMA RETIREMENT TRUST- #301264 Total</b>				<b>3,474.40</b>
IDAHO CHILD SUPPORT RECEIPTING	CHILD SUP - ID - Child Support Idaho	01/06/2020	AP	274.50
		01/15/2020	AP	274.50
<b>IDAHO CHILD SUPPORT RECEIPTING Total</b>				<b>549.00</b>
INTERNAL REVENUE SERVICE	IRS LEVY - IRS Levy	01/06/2020	AP	978.17
		01/15/2020	AP	966.29
<b>INTERNAL REVENUE SERVICE Total</b>				<b>1,944.46</b>
IRS	FED TAX - Federal Income Tax*	01/15/2020	AP	81,909.26
	SOCIAL - Social Security*	01/06/2020	AP	76,555.45
<b>IRS Total</b>				<b>158,464.71</b>
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	01/06/2020	AP	736.00
<b>NCPERS GROUP LIFE INSURANCE Total</b>				<b>736.00</b>
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	01/06/2020	AP	516.98
<b>New York Life Insurance Company Total</b>				<b>516.98</b>
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	01/06/2020	AP	152.35
<b>RELIANCE STANDARD LIFE INSURANCE Total</b>				<b>152.35</b>
TATA CHEMICALS SODA ASH PARTNERS		01/06/2020	Misc Billing Refund	500.00
<b>TATA CHEMICALS SODA ASH PARTNERS Total</b>				<b>500.00</b>
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	01/06/2020	AP	2,456.93
<b>UNITED WAY OF SWEETWATER COUNTY Total</b>				<b>2,456.93</b>
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	LTD INS - Long Term Disability City-Paid*	01/06/2020	AP	2,443.63
<b>WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total</b>				<b>2,443.63</b>
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	01/06/2020	AP	602.76
		01/15/2020	AP	602.76
<b>WYOMING CHILD SUPPORT ENFORCEMENT Total</b>				<b>1,205.52</b>
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT DECEMBER 2019	01/06/2020	AP	615.00
	WYO RET EM - Wyoming Retirement - Employer*	01/06/2020	AP	94,960.57

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WYOMING RETIREMENT SYSTEM Total

95,575.57

Grand Total

288,435.37

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