



## Prepaid Invoices 3/17/2020

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*	03/05/2020	AP	2,283.24
<b>AFLAC Total</b>				<b>2,283.24</b>
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*	03/05/2020	AP	120.72
<b>CONTINENTAL AMERICAN INSURANCE Total</b>				<b>120.72</b>
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*	03/05/2020	AP	3,534.40
<b>ICMA RETIREMENT TRUST- #301264 Total</b>				<b>3,534.40</b>
KANSAS CITY LIFE INSURANCE COMPANY	KANSAS CITY LIFE - KANSAS CITY LIFE*	03/05/2020	AP	1,880.79
<b>KANSAS CITY LIFE INSURANCE COMPANY Total</b>				<b>1,880.79</b>
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	03/05/2020	AP	688.00
<b>NCPERS GROUP LIFE INSURANCE Total</b>				<b>688.00</b>
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	03/05/2020	AP	516.98
<b>New York Life Insurance Company Total</b>				<b>516.98</b>
REESE, TIFFANY		02/28/2020	Utility Refund	94.91
<b>REESE, TIFFANY Total</b>				<b>94.91</b>
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance*	03/05/2020	AP	152.35
<b>RELIANCE STANDARD LIFE INSURANCE Total</b>				<b>152.35</b>
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	03/05/2020	AP	2,512.26
<b>UNITED WAY OF SWEETWATER COUNTY Total</b>				<b>2,512.26</b>
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	LIFE EMP ONLY - City Paid Life - Emp Only*	03/05/2020	AP	2,437.76
<b>WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total</b>				<b>2,437.76</b>
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT FEBRUARY 2020	03/05/2020	AP	705.00
	WYO RET EM - Wyoming Retirement - Employer*	03/05/2020	AP	93,362.07
<b>WYOMING RETIREMENT SYSTEM Total</b>				<b>94,067.07</b>
JUDY LUCERO		03/05/2020	Misc Billing Refund	500.00
<b>JUDY LUCERO Total</b>				<b>500.00</b>
<b>Grand Total</b>				<b>108,788.48</b>