



Prepaid Invoices 4/21/2020

<hr style="width: 80%; margin: 0 auto;"/> Director of Finance, Chris Meats	<u>4/16/2020</u> Date
<hr style="width: 80%; margin: 0 auto;"/> City Administrator, Reed Clevenger	<hr style="width: 80%; margin: 0 auto;"/> Date
<hr style="width: 80%; margin: 0 auto;"/> Mayor, Pete Rust	<hr style="width: 80%; margin: 0 auto;"/> Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
AFLAC	AFLAC ACCIDENT - AFLAC Accident Policy*	04/03/2020	AP	2,283.24
AFLAC Total				2,283.24
ALLEN, BRANDON		04/07/2020	Utility Refund	45.67
ALLEN, BRANDON Total				45.67
BENSON, NANCY		04/07/2020	Utility Refund	72.58
BENSON, NANCY Total				72.58
BRACKEN, JUSTIN		04/07/2020	Utility Refund	42.09
BRACKEN, JUSTIN Total				42.09
CIRCUIT COURT - GREEN RIVER	GARNISH - GRC - Garnishment - GR Court	04/07/2020	AP	393.95
CIRCUIT COURT - GREEN RIVER Total				393.95
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*	04/03/2020	AP	120.72
CONTINENTAL AMERICAN INSURANCE Total				120.72
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	04/07/2020	AP	4,553.20
GREAT-WEST TRUST COMPANY LLC Total				4,553.20
HOFER, RYAN & TRACEY		04/07/2020	Utility Refund	85.77
HOFER, RYAN & TRACEY Total				85.77
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*	04/03/2020	AP	3,534.40
ICMA RETIREMENT TRUST- #301264 Total				3,534.40
IDAHO CHILD SUPPORT RECEIPTING	CHILD SUP - ID - Child Support Idaho	04/07/2020	AP	274.50
IDAHO CHILD SUPPORT RECEIPTING Total				274.50
INTERNAL REVENUE SERVICE	IRS LEVY - IRS Levy	04/07/2020	AP	978.17
INTERNAL REVENUE SERVICE Total				978.17
IRS	FED TAX - Federal Income Tax*	04/07/2020	AP	71,199.46
	SOCIAL - Social Security*	04/03/2020	AP	11.68
IRS Total				71,211.14
JAMES, CHERYL		04/07/2020	Utility Refund	108.98
JAMES, CHERYL Total				108.98
KANSAS CITY LIFE INSURANCE COMPANY	KANSAS CITY LIFE - KANSAS CITY LIFE*	04/03/2020	AP	626.93
KANSAS CITY LIFE INSURANCE COMPANY Total				626.93
LAUCK, ERIC		04/07/2020	Utility Refund	20.63
LAUCK, ERIC Total				20.63
MONTGOMERY, WALKER		04/07/2020	Utility Refund	104.50
MONTGOMERY, WALKER Total				104.50
MOORE, SHELEENE		04/07/2020	Utility Refund	111.55
MOORE, SHELEENE Total				111.55
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	04/03/2020	AP	672.00
NCPERS GROUP LIFE INSURANCE Total				672.00
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	04/03/2020	AP	516.98
New York Life Insurance Company Total				516.98

RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	04/03/2020	AP	152.35
RELIANCE STANDARD LIFE INSURANCE Total				152.35
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	04/03/2020	AP	2,512.26
UNITED WAY OF SWEETWATER COUNTY Total				2,512.26
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	LIFE EMP ONLY - City Paid Life - Emp Only*	04/03/2020	AP	2,420.30
WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total				2,420.30
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	04/07/2020	AP	602.76
WYOMING CHILD SUPPORT ENFORCEMENT Total				602.76
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT MARCH 2020	04/03/2020	AP	705.00
	WYO RET EM - Wyoming Retirement - Employer*	04/03/2020	AP	93,017.05
WYOMING RETIREMENT SYSTEM Total				93,722.05
DARIUS GEBS	Replacement for Payroll ACH-Account Closed	04/09/2020	AP	40.09
DARIUS GEBS Total				40.09
Grand Total				185,206.81