



Prepaid Invoices 9/20/2022

Director of Finance, Chris Meats	9/15/2022
	Date
City Administrator, Reed Clevenger	Date
	Date
Mayor, Pete Rust	Date
	Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Payment Date	Source	Payment Amount
AFLAC	AFLAC ACCIDENT - AFLAC Accident Policy Pre Tax*	09/02/2022	AP	1,704.76
AFLAC Total				1,704.76
ALLEN, ZAK & SHANNA		09/13/2022	Utility Refund	63.16
ALLEN, ZAK & SHANNA Total				63.16
BARAJAS, FRANCES		08/30/2022	Misc Billing Refund	500.00
BARAJAS, FRANCES Total				500.00
BIRCH, ELWOOD		09/13/2022	Utility Refund	40.22
BIRCH, ELWOOD Total				40.22
BROWN, FRED		09/13/2022	Utility Refund	134.84
BROWN, FRED Total				134.84
BURROLA, LYNNE (ESTATE OF)		08/31/2022	Utility Refund	37.15
BURROLA, LYNNE (ESTATE OF) Total				37.15
CLARK, JACQUELINE		08/31/2022	Utility Refund	89.45
CLARK, JACQUELINE Total				89.45
CONTINENTAL AMERICAN INSURANCE	CAIC PT - Continental Amer Ins Pre Tax*	09/02/2022	AP	54.06
CONTINENTAL AMERICAN INSURANCE Total				54.06
CUMORAH SQUARE		08/31/2022	Utility Refund	44.30
CUMORAH SQUARE Total				44.30
DAVIDSON, JOHN & SHELBY		09/13/2022	Utility Refund	4.83
DAVIDSON, JOHN & SHELBY Total				4.83
DAVISON, BEAU		09/13/2022	Utility Refund	38.30
DAVISON, BEAU Total				38.30
DEAN, ELYSHA		09/13/2022	Utility Refund	58.29
DEAN, ELYSHA Total				58.29
DEICHMUELLER, KENNETH & MARION		08/31/2022	Utility Refund	121.38
DEICHMUELLER, KENNETH & MARION Total				121.38
EMDEN, MARIANNE		09/13/2022	Utility Refund	46.25
EMDEN, MARIANNE Total				46.25
GIBSON, TIMOTHY		09/13/2022	Utility Refund	2.68
GIBSON, TIMOTHY Total				2.68
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	09/08/2022	AP	3,920.00
GREAT-WEST TRUST COMPANY LLC Total				3,920.00
HALL, RACHAEL		09/13/2022	Utility Refund	77.41
HALL, RACHAEL Total				77.41
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*	09/02/2022	AP	8,402.51
ICMA RETIREMENT TRUST- #301264 Total				8,402.51
IRS	FED TAX - Federal Income Tax*	09/08/2022	AP	84,312.68
IRS Total				84,312.68
JASSMAN, BRENDAN		09/13/2022	Utility Refund	6.47
JASSMAN, BRENDAN Total				6.47
KANSAS CITY LIFE INSURANCE COMPANY	KANSAS CITY LIFE - KANSAS CITY LIFE*	09/02/2022	AP	379.48
KANSAS CITY LIFE INSURANCE COMPANY Total				379.48

L & L RENTALS		08/31/2022	Utility Refund	41.75
L & L RENTALS Total				41.75
LAFRAMBOISE, ELLEN		08/31/2022	Utility Refund	89.36
LAFRAMBOISE, ELLEN Total				89.36
LINN, CHRISTINA & BILLY		09/13/2022	Utility Refund	287.96
LINN, CHRISTINA & BILLY Total				287.96
LOBYNTSEVA, ELENA & PAVEL		08/31/2022	Utility Refund	83.80
LOBYNTSEVA, ELENA & PAVEL Total				83.80
LOWE, JACOB		09/13/2022	Utility Refund	112.52
LOWE, JACOB Total				112.52
MCLELAND, TAD		09/13/2022	Utility Refund	147.72
MCLELAND, TAD Total				147.72
MELE, TYSON		08/31/2022	Utility Refund	45.15
MELE, TYSON Total				45.15
MONROE LLC		08/31/2022	Utility Refund	41.79
		09/13/2022	Utility Refund	44.65
MONROE LLC Total				86.44
MOUNTAIN PRIME 2018		08/31/2022	Utility Refund	71.25
		09/13/2022	Utility Refund	2.23
MOUNTAIN PRIME 2018 Total				73.48
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	09/02/2022	AP	608.00
NCPERS GROUP LIFE INSURANCE Total				608.00
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	09/02/2022	AP	523.42
New York Life Insurance Company Total				523.42
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	CHILD SUP-OK - Child Support - Oklahoma	09/08/2022	AP	177.24
OKLAHOMA CENTRALIZED SUPPORT REGISTRY Total				177.24
OYLER, MASON		09/13/2022	Utility Refund	83.30
OYLER, MASON Total				83.30
PEDRI, DAVE		08/31/2022	Utility Refund	48.29
PEDRI, DAVE Total				48.29
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	09/02/2022	AP	120.86
RELIANCE STANDARD LIFE INSURANCE Total				120.86
RHODES, JESSICA		09/13/2022	Utility Refund	73.06
RHODES, JESSICA Total				73.06
ROCKWELL, TONYA		08/31/2022	Utility Refund	37.00
ROCKWELL, TONYA Total				37.00
SEYMOUR, JULIE		09/13/2022	Utility Refund	109.57
SEYMOUR, JULIE Total				109.57
SEYMOUR, JULIE & MATT MIKKELSEN		08/31/2022	Utility Refund	65.55
SEYMOUR, JULIE & MATT MIKKELSEN Total				65.55
SHILLCOX, DAVID		08/31/2022	Utility Refund	96.71
SHILLCOX, DAVID Total				96.71
SORENSEN, REBBECA		08/31/2022	Utility Refund	8.59
SORENSEN, REBBECA Total				8.59
SPONSEL, AMBER		08/31/2022	Utility Refund	32.27
SPONSEL, AMBER Total				32.27
SUTTON, SHEILA		09/13/2022	Utility Refund	23.84
SUTTON, SHEILA Total				23.84
TEGELER & ASSOCIATES		08/31/2022	Utility Refund	44.30
TEGELER & ASSOCIATES Total				44.30
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LTD INS - Long Term Disability City-Paid	09/02/2022	AP	999.63
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total				999.63
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	09/02/2022	AP	2,229.40
UNITED WAY OF SWEETWATER COUNTY Total				2,229.40
Wallace, Trena		08/31/2022	Utility Refund	127.62
Wallace, Trena Total				127.62
WALTON, SHAYLA & MALCOLM		09/13/2022	Utility Refund	10.23
WALTON, SHAYLA & MALCOLM Total				10.23
WATERS, WILLIAM		09/13/2022	Utility Refund	8.09
WATERS, WILLIAM Total				8.09
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	EMPLOYEE PREMIUMS OCTOBER 2022	09/13/2022	AP	328,040.20
	EMPLOYEE PREMIUMS SEPTEMBER 2022	09/13/2022	AP	328,040.20
WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total				328,040.20
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	09/08/2022	AP	546.00
WYOMING CHILD SUPPORT ENFORCEMENT Total				546.00
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT AUGUST 2022	09/02/2022	AP	693.75
	WYO RET EM - Wyoming Retirement - Employer*	09/02/2022	AP	98,304.79
WYOMING RETIREMENT SYSTEM Total				98,998.54
Grand Total				534,018.11