



## Prepaid Invoices 1/17/2023

Director of Finance, Chris Meats	1/12/2023
	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*	01/06/2023	AP	1,950.60
<b>AFLAC Total</b>				<b>1,950.60</b>
ALLEE, CHRIS	2022 Jr. Jazz Basketball Official	01/03/2023	AP	84.00
<b>ALLEE, CHRIS Total</b>				<b>84.00</b>
BERNAL, CHRISTOPHER		12/28/2022	Utility Refund	8.97
<b>BERNAL, CHRISTOPHER Total</b>				<b>8.97</b>
BOHLMANN, KAITLYN & KYLE		12/28/2022	Utility Refund	116.87
<b>BOHLMANN, KAITLYN &amp; KYLE Total</b>				<b>116.87</b>
CONTINENTAL AMERICAN INSURANCE	CAIC PT - Continental Amer Ins Pre Tax*	01/06/2023	AP	54.06
<b>CONTINENTAL AMERICAN INSURANCE Total</b>				<b>54.06</b>
ESTATE OF LORAIN ROBINSON		12/28/2022	Utility Refund	12.69
<b>ESTATE OF LORAIN ROBINSON Total</b>				<b>12.69</b>
FLAMMANG, MORGAN		12/30/2022	Utility Refund	13.50
<b>FLAMMANG, MORGAN Total</b>				<b>13.50</b>
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	12/27/2022	AP	4,170.00
<b>GREAT-WEST TRUST COMPANY LLC Total</b>				<b>4,170.00</b>
GREAVES, JANE & DAVID		12/30/2022	Utility Refund	55.72
<b>GREAVES, JANE &amp; DAVID Total</b>				<b>55.72</b>
HARDER, ASHLEY		12/28/2022	Utility Refund	28.15
<b>HARDER, ASHLEY Total</b>				<b>28.15</b>
HILL, DAN & REBECCA		12/28/2022	Utility Refund	18.72
<b>HILL, DAN &amp; REBECCA Total</b>				<b>18.72</b>
HILL, GEORGE		12/28/2022	Utility Refund	77.03
<b>HILL, GEORGE Total</b>				<b>77.03</b>
IRS	FED TAX - Federal Income Tax*	12/27/2022	AP	81,994.87
<b>IRS Total</b>				<b>81,994.87</b>
JOHNSTON, KIM & JASON		12/28/2022	Utility Refund	46.02
<b>JOHNSTON, KIM &amp; JASON Total</b>				<b>46.02</b>
KASTELIC, COLESON		01/09/2023	Utility Refund	92.78
<b>KASTELIC, COLESON Total</b>				<b>92.78</b>
KELLER-EPPS, SELENA		01/10/2023	Misc Billing Refund	500.00
<b>KELLER-EPPS, SELENA Total</b>				<b>500.00</b>
KNAVEL, TRISTEN		12/28/2022	Utility Refund	80.88
<b>KNAVEL, TRISTEN Total</b>				<b>80.88</b>
KRENTZ, DARIAN & ALYZE SARRIS		01/09/2023	Utility Refund	134.63
<b>KRENTZ, DARIAN &amp; ALYZE SARRIS Total</b>				<b>134.63</b>
LEAHY, LAURENCE		01/09/2023	Utility Refund	62.13
<b>LEAHY, LAURENCE Total</b>				<b>62.13</b>
LOE, SARAH & NATHAN		12/30/2022	Utility Refund	19.87
<b>LOE, SARAH &amp; NATHAN Total</b>				<b>19.87</b>
MISSION SQUARE 301264	ICMA - ICMA Deferred Comp*	01/06/2023	AP	7,944.59
<b>MISSION SQUARE 301264 Total</b>				<b>7,944.59</b>

MORISON, DESTINEE		12/28/2022	Utility Refund	33.12
<b>MORISON, DESTINEE Total</b>				<b>33.12</b>
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	01/06/2023	AP	640.00
<b>NCPERS GROUP LIFE INSURANCE Total</b>				<b>640.00</b>
NEHER, MICHELLE		12/28/2022	Utility Refund	122.44
<b>NEHER, MICHELLE Total</b>				<b>122.44</b>
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	01/06/2023	AP	523.42
<b>New York Life Insurance Company Total</b>				<b>523.42</b>
PIONEER RENTALS		12/30/2022	Utility Refund	103.30
<b>PIONEER RENTALS Total</b>				<b>103.30</b>
REIMAN CORP.		12/28/2022	Utility Refund	1,508.87
		12/30/2022	Utility Refund	171.00
<b>REIMAN CORP. Total</b>				<b>1,679.87</b>
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	01/06/2023	AP	120.86
<b>RELIANCE STANDARD LIFE INSURANCE Total</b>				<b>120.86</b>
RIPKA, TYLER & ASHLEE GRIFFITHS		12/30/2022	Utility Refund	21.76
<b>RIPKA, TYLER &amp; ASHLEE GRIFFITHS Total</b>				<b>21.76</b>
ROBISON, LISA & DAVE		12/28/2022	Utility Refund	16.11
<b>ROBISON, LISA &amp; DAVE Total</b>				<b>16.11</b>
SISECAM/CINER		01/10/2023	Misc Billing Refund	500.00
<b>SISECAM/CINER Total</b>				<b>500.00</b>
SKOUSEN, JAMES		01/09/2023	Utility Refund	60.82
<b>SKOUSEN, JAMES Total</b>				<b>60.82</b>
SMITH, RUSSELL & LEE		12/28/2022	Utility Refund	118.13
<b>SMITH, RUSSELL &amp; LEE Total</b>				<b>118.13</b>
STRAND, HOLLY		12/28/2022	Utility Refund	3.27
		12/30/2022	Utility Refund	3.27
<b>STRAND, HOLLY Total</b>				<b>6.54</b>
SWAN, NATHAN		01/09/2023	Utility Refund	98.44
<b>SWAN, NATHAN Total</b>				<b>98.44</b>
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	LTD INS - Long Term Disability City-Paid	12/27/2022	AP	1,063.38
<b>THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total</b>				<b>1,063.38</b>
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	01/06/2023	AP	2,188.30
<b>UNITED WAY OF SWEETWATER COUNTY Total</b>				<b>2,188.30</b>
WADSWORTH, KAILI	MANUAL PAYROLL CHECK	12/30/2022	AP	87.02
<b>WADSWORTH, KAILI Total</b>				<b>87.02</b>
WURM, BILLY		12/28/2022	Utility Refund	36.10
<b>WURM, BILLY Total</b>				<b>36.10</b>
WYOMING RETIREMENT SYSTEM	VFF RETIREMENT DECEMBER 2022	01/06/2023	AP	693.75
	WYO RET EM - Wyoming Retirement - Employer*	01/06/2023	AP	152,289.23
<b>WYOMING RETIREMENT SYSTEM Total</b>				<b>152,982.98</b>
BRANDON TORNES		01/10/2023	Misc Billing Refund	500.00
<b>BRANDON TORNES Total</b>				<b>500.00</b>
<b>Grand Total</b>				<b>258,368.67</b>