



Prepaid Invoices Presented for 5-3-16 City Council

Director of Finance, Chris Meats

Date

City Administrator, Reed Clevenger

Date

Mayor, Pete Rust

Date

Payment Date.Calendar (Multiple Items)

Standard Name	Invoice Description	Pament Date	Source	Payment Amount
ADAMS, JENNY & PAUL		04/19/2016	Utility Refund	62.25
ADAMS, JENNY & PAUL Total				62.25
AMUNDSEN CONSTRUCTION		04/19/2016	Utility Refund	17.30
AMUNDSEN CONSTRUCTION Total				17.30
BLUE CROSS BLUE SHIELD OF WYOMING	DEP CARE - Dependent Care*	04/27/2016	AP	1,630.84
BLUE CROSS BLUE SHIELD OF WYOMING Total				1,630.84
CHILD SUPPORT SERVICES	CHILD SUP-UT - Child Support - Utah	04/27/2016	AP	464.00
CHILD SUPPORT SERVICES Total				464.00
CIRCUIT COURT - GREEN RIVER	GARNISH - GRC - Garnishment - GR Court	04/27/2016	AP	152.59
CIRCUIT COURT - GREEN RIVER Total				152.59
DRANEY, NATHAN	TRAVEL / CODY / DRANEY	04/25/2016	AP	156.00
DRANEY, NATHAN Total				156.00
GOETTL, NICHOLAS		04/19/2016	Utility Refund	31.13
GOETTL, NICHOLAS Total				31.13
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp	04/27/2016	AP	2,336.66
GREAT-WEST TRUST COMPANY LLC Total				2,336.66
HAGEN, DAVID A		04/27/2016	Utility Refund	129.11
HAGEN, DAVID A Total				129.11
IRS	FED TAX - Federal Income Tax*	04/27/2016	AP	79,380.05
IRS Total				79,380.05
L & L RENTALS		04/27/2016	Utility Refund	34.24
L & L RENTALS Total				34.24
MARTIN, KASEY	TRAVEL / CODY / MARTIN	04/25/2016	AP	156.00
MARTIN, KASEY Total				156.00
MONROE LLC		04/27/2016	Utility Refund	67.21
MONROE LLC Total				67.21
OLSON, TERRENCE & SALLY		04/27/2016	Utility Refund	20.38
OLSON, TERRENCE & SALLY Total				20.38
STEWART, DIANE		04/19/2016	Utility Refund	76.05
STEWART, DIANE Total				76.05
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	04/27/2016	AP	250.00
WYOMING CHILD SUPPORT ENFORCEMENT Total				250.00
WYOMING DEPARTMENT OF WORKFORCE SERVICES	WORKERS COMP PREM JAN-MAR 2016	04/24/2016	AP	55,920.23
WYOMING DEPARTMENT OF WORKFORCE SERVICES Total				55,920.23
JAMES STURGESS	TRAVEL / CODY / STURGESS	04/25/2016	AP	156.00
JAMES STURGESS Total				156.00
Thomas D Jarvie	TRAVEL / CASPER / JARVIE	04/25/2016	AP	118.00
Thomas D Jarvie Total				118.00
Grand Total				141,158.04