



Prepaid Invoices Presented for 6-7-16 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	Payment Date	Source	Payment Amount
BLUE CROSS BLUE SHIELD OF WYOMING	DEP CARE - Dependent Care*	05/13/2016	AP	1,630.84
		05/26/2016	AP	1,630.84
BLUE CROSS BLUE SHIELD OF WYOMING Total				3,261.68
BREWER, ROBERT		05/19/2016	Utility Refund	116.45
BREWER, ROBERT Total				116.45
BROWN, BOBBY		05/19/2016	Utility Refund	18.47
BROWN, BOBBY Total				18.47
CHEYENNE REGIONAL FOUNDATION	REGISTRATION / ERICKSON	05/16/2016	AP	160.00
CHEYENNE REGIONAL FOUNDATION Total				160.00
CHILD SUPPORT SERVICES	CHILD SUP-UT - Child Support - Utah	05/13/2016	AP	464.00
		05/26/2016	AP	464.00
CHILD SUPPORT SERVICES Total				928.00
CIRCUIT COURT - GREEN RIVER	GARNISH - GRC - Garnishment - GR Court	05/13/2016	AP	49.54
CIRCUIT COURT - GREEN RIVER Total				49.54
CLARK, GLENDA & ERNIE		05/19/2016	Utility Refund	4.38
CLARK, GLENDA & ERNIE Total				4.38
DEMARET, ALAN & JESSICA		05/19/2016	Utility Refund	12.34
DEMARET, ALAN & JESSICA Total				12.34
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp	05/13/2016	AP	2,336.66
		05/26/2016	AP	2,336.66
GREAT-WEST TRUST COMPANY LLC Total				4,673.32
GROSS, CARRIE & JONATHAN		05/31/2016	Utility Refund	1.86
GROSS, CARRIE & JONATHAN Total				1.86
HOLCOMB, C.R.		05/19/2016	Utility Refund	15.06
HOLCOMB, C.R. Total				15.06
IRS	FED TAX - Federal Income Tax*	05/13/2016	AP	77,559.65
		05/26/2016	AP	82,734.09
IRS Total				160,293.74
JONES, ERIK		05/31/2016	Utility Refund	97.19
JONES, ERIK Total				97.19
JONES, LAMAR H.		05/31/2016	Utility Refund	84.04
JONES, LAMAR H. Total				84.04
LINDROOS, DONNA		05/19/2016	Utility Refund	9.74
LINDROOS, DONNA Total				9.74
MCDONALD, CHRISTINA & LEVI		05/31/2016	Utility Refund	113.11
MCDONALD, CHRISTINA & LEVI Total				113.11
MILLER, MICHAEL D.		05/19/2016	Utility Refund	6.80
MILLER, MICHAEL D. Total				6.80
MONEYHUN, JOHN		05/19/2016	Utility Refund	16.14
MONEYHUN, JOHN Total				16.14

MONROE LLC		05/19/2016	Utility Refund	131.82
MONROE LLC Total				131.82
MULINIX, JESSICA & MATTHEW PALMEN		05/31/2016	Utility Refund	119.11
MULINIX, JESSICA & MATTHEW PALMEN Total				119.11
PALMER CONSTRUCTION		05/31/2016	Utility Refund	34.24
PALMER CONSTRUCTION Total				34.24
PHILLIP, JAMES & KATHERINE		05/19/2016	Utility Refund	2.65
PHILLIP, JAMES & KATHERINE Total				2.65
POTTER, ANDREA		05/31/2016	Utility Refund	4.97
POTTER, ANDREA Total				4.97
PRICE, CRISTY & JARED SHARP		05/19/2016	Utility Refund	8.59
PRICE, CRISTY & JARED SHARP Total				8.59
PROVIDENCE PROPERTIES, LLC		05/31/2016	Utility Refund	55.50
PROVIDENCE PROPERTIES, LLC Total				55.50
RED HORSE OIL COMPANY INC	DIESEL	05/19/2016	AP	7,151.06
RED HORSE OIL COMPANY INC Total				7,151.06
ROOSA, EREK & LINDA		05/31/2016	Utility Refund	13.83
ROOSA, EREK & LINDA Total				13.83
SCHANZENBACH, JOHN		05/19/2016	Utility Refund	42.23
SCHANZENBACH, JOHN Total				42.23
SHANTELL ERICKSON	TRAVEL / EVANSTON / ERICKSON	05/16/2016	AP	192.00
SHANTELL ERICKSON Total				192.00
SKINNER, TINA & NATHAN		05/19/2016	Utility Refund	104.26
SKINNER, TINA & NATHAN Total				104.26
SWEET & SAVORY CREATIONS, LLC	EMPLOYEE APPRECIATION LUNCH	05/19/2016	AP	1,072.50
SWEET & SAVORY CREATIONS, LLC Total				1,072.50
TRONCIN, DON		05/19/2016	Utility Refund	16.37
TRONCIN, DON Total				16.37
WARNER, DANIEL & COLETTE		05/19/2016	Utility Refund	24.54
WARNER, DANIEL & COLETTE Total				24.54
WAYNE COLEMAN CONSTRUCTION, INC	Pay Application #1	05/19/2016	AP	21,060.00
WAYNE COLEMAN CONSTRUCTION, INC Total				21,060.00
WEIRICH, KENNA & BRIAN		05/19/2016	Utility Refund	50.00
WEIRICH, KENNA & BRIAN Total				50.00
WHITAKER CONSTRUCTION		05/19/2016	Utility Refund	1,541.74
WHITAKER CONSTRUCTION Total				1,541.74
WHITLOCK, WILLIAM & THERESA DEAN		05/19/2016	Utility Refund	46.92
WHITLOCK, WILLIAM & THERESA DEAN Total				46.92
WRIGHT, MICHAEL		05/19/2016	Utility Refund	24.96
WRIGHT, MICHAEL Total				24.96
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	05/13/2016	AP	250.00
		05/26/2016	AP	250.00
WYOMING CHILD SUPPORT ENFORCEMENT Total				500.00
YENNIE, THANE & JEAN		05/19/2016	Utility Refund	61.61
YENNIE, THANE & JEAN Total				61.61
KOREY LEE THOMPSON	TRAVEL / LARAMIE	05/27/2016	AP	324.11
KOREY LEE THOMPSON Total				324.11
Grand Total				202,444.87

