



Prepaid Invoices Presented for 8-1-2016 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*	07/25/2016	AP	1,630.84
BLUE CROSS BLUE SHIELD OF WYOMING Total				1,630.84
BRETT, SHANE		07/25/2016	Utility Refund	95.52
BRETT, SHANE Total				95.52
CALLAWAY, ANDREW & ALISON		07/25/2016	Utility Refund	98.03
CALLAWAY, ANDREW & ALISON Total				98.03
CHILD SUPPORT SERVICES	CHILD SUP-UT - Child Support - Utah	07/25/2016	AP	464.00
CHILD SUPPORT SERVICES Total				464.00
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp	07/25/2016	AP	2,336.66
GREAT-WEST TRUST COMPANY LLC Total				2,336.66
HENDERSON, LUDEAN & NICK		07/25/2016	Utility Refund	1.73
HENDERSON, LUDEAN & NICK Total				1.73
IRS	FED TAX - Federal Income Tax*	07/25/2016	AP	89,411.42
IRS Total				89,411.42
KING, TRAVIS & SIOBHAN		07/25/2016	Utility Refund	3.98
KING, TRAVIS & SIOBHAN Total				3.98
MEDINA, ALAN & PEGGY		07/25/2016	Utility Refund	63.92
MEDINA, ALAN & PEGGY Total				63.92
MORTENSEN, LANCE & WENDY		07/25/2016	Utility Refund	3.03
MORTENSEN, LANCE & WENDY Total				3.03
RICHARDSON, CINDY		07/25/2016	Utility Refund	34.24
RICHARDSON, CINDY Total				34.24
SANTHUFF, PATRICIA		07/25/2016	Utility Refund	66.28
SANTHUFF, PATRICIA Total				66.28
SKORUPSKI, ERIN & JOSEPH		07/25/2016	Utility Refund	10.28
SKORUPSKI, ERIN & JOSEPH Total				10.28
SPRINGER, MISTY		07/25/2016	Utility Refund	39.44
SPRINGER, MISTY Total				39.44
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	07/25/2016	AP	250.00
WYOMING CHILD SUPPORT ENFORCEMENT Total				250.00
WYOMING DEPARTMENT OF WORKFORCE SERVICES	WORKERS COMP PREM APR-JUN 2016	07/21/2016	AP	48,953.78
WYOMING DEPARTMENT OF WORKFORCE SERVICES Total				48,953.78
NATALIE IRVINE		07/18/2016	Misc Billing Refund	500.00
NATALIE IRVINE Total				500.00
Grand Total				143,963.15

