



## Prepaid Invoices Presented for 8-16-2016 City Council

\_\_\_\_\_  
Director of Finance, Chris Meats

\_\_\_\_\_  
Date

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City Administrator, Reed Clevenger

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor, Pete Rust

\_\_\_\_\_  
Date

Payment Date.Calendar (Multiple Items)

| Standard Name   | Invoice Description                          | Payment Date | Source         | Payment Amount   |
|---|--|--------------|----------------|------------------|
| AFLAC   | AFLAC AT - AFLAC After Tax*                  | 08/08/2016   | AP             | 1,339.16         |
| <b>AFLAC Total</b>                                    |  |              |                | <b>1,339.16</b>  |
| APOSTOLOPE III, JOHN & AMANDA MARBLE                  |  | 08/08/2016   | Utility Refund | 75.03            |
| <b>APOSTOLOPE III, JOHN &amp; AMANDA MARBLE Total</b> |  |              |                | <b>75.03</b>     |
| BLUE CROSS BLUE SHIELD OF WYOMING                     | DEP CARE - Dependent Care*                   | 08/08/2016   | AP             | 1,630.84         |
| <b>BLUE CROSS BLUE SHIELD OF WYOMING Total</b>        |  |              |                | <b>1,630.84</b>  |
| BROWN, THERESA  |  | 08/08/2016   | Utility Refund | 25.47            |
| <b>BROWN, THERESA Total</b>                           |  |              |                | <b>25.47</b>     |
| CHILD SUPPORT SERVICES                                | CHILD SUP-UT - Child Support - Utah          | 08/08/2016   | AP             | 464.00           |
| <b>CHILD SUPPORT SERVICES Total</b>                   |  |              |                | <b>464.00</b>    |
| COLONIAL LIFE & ACCIDENT                              | COLONIAL PT - Colonial Insurance Pre-tax*    | 08/08/2016   | AP             | 51.12            |
| <b>COLONIAL LIFE &amp; ACCIDENT Total</b>             |  |              |                | <b>51.12</b>     |
| CONTINENTAL AMERICAN INSURANCE                        | CAIC AT - Continental Amer Ins After Tax*    | 08/08/2016   | AP             | 849.34           |
| <b>CONTINENTAL AMERICAN INSURANCE Total</b>           |  |              |                | <b>849.34</b>    |
| DUNHAM, JEFF & TOBI                                   |  | 08/08/2016   | Utility Refund | 81.76            |
| <b>DUNHAM, JEFF &amp; TOBI Total</b>                  |  |              |                | <b>81.76</b>     |
| FAUNTLEROY, MONROE                                    |  | 08/08/2016   | Utility Refund | 113.34           |
| <b>FAUNTLEROY, MONROE Total</b>                       |  |              |                | <b>113.34</b>    |
| GREAT-WEST TRUST COMPANY LLC                          | WYO DEF - Wyoming Deferred Comp              | 08/08/2016   | AP             | 2,336.66         |
| <b>GREAT-WEST TRUST COMPANY LLC Total</b>             |  |              |                | <b>2,336.66</b>  |
| ICMA RETIREMENT TRUST- #301264                        | ICMA - ICMA Deferred Comp*                   | 08/08/2016   | AP             | 2,694.40         |
| <b>ICMA RETIREMENT TRUST- #301264 Total</b>           |  |              |                | <b>2,694.40</b>  |
| IRS   | FED TAX - Federal Income Tax*                | 08/08/2016   | AP             | 82,628.73        |
| <b>IRS Total</b>                                      |  |              |                | <b>82,628.73</b> |
| KOBE, CRYSTAL & ANTHONY                               |  | 08/08/2016   | Utility Refund | 61.72            |
| <b>KOBE, CRYSTAL &amp; ANTHONY Total</b>              |  |              |                | <b>61.72</b>     |
| NCPERS GROUP LIFE INSURANCE                           | PRUD - Prudential Life Insurance*            | 08/08/2016   | AP             | 912.00           |
| <b>NCPERS GROUP LIFE INSURANCE Total</b>              |  |              |                | <b>912.00</b>    |
| NEUMANN, KORY   |  | 08/08/2016   | Utility Refund | 113.73           |
| <b>NEUMANN, KORY Total</b>                            |  |              |                | <b>113.73</b>    |
| New York Life Insurance Company                       | NYL-WHOLE LIFE - New York Life - Whole Life* | 08/08/2016   | AP             | 808.72           |
| <b>New York Life Insurance Company Total</b>          |  |              |                | <b>808.72</b>    |
| RELIANCE STANDARD LIFE INSURANCE                      | RELIANCE - Reliance Life Insurance           | 08/08/2016   | AP             | 137.75           |
| <b>RELIANCE STANDARD LIFE INSURANCE Total</b>         |  |              |                | <b>137.75</b>    |
| SEEKINS, SERENA                                       |  | 08/09/2016   | Utility Refund | 152.20           |
| <b>SEEKINS, SERENA Total</b>                          |  |              |                | <b>152.20</b>    |
| SWANSON, MELODY                                       |  | 08/08/2016   | Utility Refund | 43.69            |
| <b>SWANSON, MELODY Total</b>                          |  |              |                | <b>43.69</b>     |
| UNITED WAY OF SWEETWATER COUNTY                       | UNITED WAY - United Way*                     | 08/08/2016   | AP             | 2,435.38         |
| <b>UNITED WAY OF SWEETWATER COUNTY Total</b>          |  |              |                | <b>2,435.38</b>  |

|   |   |            |                |                   |
|---|---|------------|----------------|-------------------|
| VAN WAGONER, JUSTIN & SARAH                           |   | 08/08/2016 | Utility Refund | 94.84             |
| <b>VAN WAGONER, JUSTIN &amp; SARAH Total</b>          |   |            |                | <b>94.84</b>      |
| WEBT - WYOMING EDUCATORS' BENEFIT TRUST               | LTD INS - Long Term Disability City-Paid*   | 08/08/2016 | AP             | 2,508.76          |
| <b>WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total</b>  |   |            |                | <b>2,508.76</b>   |
| WYANT, LAUREN   |   | 08/08/2016 | Utility Refund | 62.46             |
| <b>WYANT, LAUREN Total</b>                            |   |            |                | <b>62.46</b>      |
| WYOMING CHILD SUPPORT ENFORCEMENT                     | CHILD SUP - Child Support                   | 08/08/2016 | AP             | 250.00            |
| <b>WYOMING CHILD SUPPORT ENFORCEMENT Total</b>        |   |            |                | <b>250.00</b>     |
| WYOMING DEPARTMENT OF WORKFORCE SERVICES              | ACCOUNT 981265 00 7                         | 08/08/2016 | AP             | 4,499.39          |
| <b>WYOMING DEPARTMENT OF WORKFORCE SERVICES Total</b> |   |            |                | <b>4,499.39</b>   |
| WYOMING RETIREMENT SYSTEM                             | Volunteer Firefighters Pension              | 08/08/2016 | AP             | 660.00            |
|   | WYO RET EM - Wyoming Retirement - Employer* | 08/08/2016 | AP             | 90,231.17         |
| <b>WYOMING RETIREMENT SYSTEM Total</b>                |   |            |                | <b>90,891.17</b>  |
| <b>Grand Total</b>                                    |   |            |                | <b>195,261.66</b> |