



Prepaid Invoices Presented for 9-20-2016 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
AFLAC	AFLAC AT - AFLAC After Tax*	09/02/2016	AP	1,339.16
AFLAC Total				1,339.16
BEATTY, PATRICIA		09/13/2016	Utility Refund	1.88
BEATTY, PATRICIA Total				1.88
BLUE CROSS BLUE SHIELD OF WYOMING	DEP CARE - Dependent Care*	09/02/2016	AP	1,630.84
BLUE CROSS BLUE SHIELD OF WYOMING Total				1,630.84
CHILD SUPPORT SERVICES	CHILD SUP-UT - Child Support - Utah	09/02/2016	AP	464.00
CHILD SUPPORT SERVICES Total				464.00
COLONIAL LIFE & ACCIDENT	COLONIAL PT - Colonial Insurance Pre-tax*	09/02/2016	AP	51.12
COLONIAL LIFE & ACCIDENT Total				51.12
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*	09/02/2016	AP	849.34
CONTINENTAL AMERICAN INSURANCE Total				849.34
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp	09/02/2016	AP	2,336.66
GREAT-WEST TRUST COMPANY LLC Total				2,336.66
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases	09/02/2016	AP	255.00
GREEN RIVER FIRE DEPARTMENT Total				255.00
HALL, PATRICIA		09/13/2016	Utility Refund	82.89
HALL, PATRICIA Total				82.89
HUGHART, KATHERINE		09/13/2016	Utility Refund	116.09
HUGHART, KATHERINE Total				116.09
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*	09/02/2016	AP	2,694.40
ICMA RETIREMENT TRUST- #301264 Total				2,694.40
IRS	FED TAX - Federal Income Tax*	09/02/2016	AP	79,646.20
IRS Total				79,646.20
LECLERC, VALERIE & CHASE FRANKLIN		09/13/2016	Utility Refund	84.02
LECLERC, VALERIE & CHASE FRANKLIN Total				84.02
MELANSON, JOSHUA & VICTORIA		09/13/2016	Utility Refund	54.38
MELANSON, JOSHUA & VICTORIA Total				54.38
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	09/02/2016	AP	912.00
NCPERS GROUP LIFE INSURANCE Total				912.00
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	09/02/2016	AP	808.72
New York Life Insurance Company Total				808.72
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	09/02/2016	AP	137.75
RELIANCE STANDARD LIFE INSURANCE Total				137.75
SIMMONS, BETSY		09/13/2016	Utility Refund	88.41
SIMMONS, BETSY Total				88.41
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	09/02/2016	AP	2,401.85
UNITED WAY OF SWEETWATER COUNTY Total				2,401.85
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	LTD INS - Long Term Disability City-Paid*	09/02/2016	AP	2,343.51
WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total				2,343.51

WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	09/02/2016	AP	250.00
WYOMING CHILD SUPPORT ENFORCEMENT Total				250.00
WYOMING RETIREMENT SYSTEM	Firemen's Pension	09/12/2016	AP	660.00
	WYO RET EM - Wyoming Retirement - Employer*	09/02/2016	AP	85,509.52
WYOMING RETIREMENT SYSTEM Total				86,169.52
KAYDE STRAUSS	2014 Pre-8th Grade 3 Games \$12	09/14/2016	AP	36.00
KAYDE STRAUSS Total				36.00
Grand Total				182,753.74