



Prepaid Invoices Presented for 11-1-16 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
AFLAC	AFLAC AT - AFLAC After Tax*			1,339.16
AFLAC Total				1,339.16
BANGERT, LACY				120.26
BANGOR RENTALS				53.33
BAUTISTA, ISABEL				500.00
BLUE CROSS BLUE SHIELD OF WYOMING	DEP CARE - Dependent Care*			1,630.84
BLUE CROSS BLUE SHIELD OF WYOMING Total				1,630.84
CACHELIN, MICHAEL				172.93
CALDERA, MANUEL				86.01
Castle Rock Ropers				500.00
CHARLENE MURPHY				500.00
CHILD SUPPORT SERVICES	CHILD SUP-UT - Child Support - Utah			464.00
CHILD SUPPORT SERVICES Total				464.00
COLONIAL LIFE & ACCIDENT	COLONIAL PT - Colonial Insurance Pre-tax*			51.12
COLONIAL LIFE & ACCIDENT Total				51.12
CONLEY, MARY & RUSSELL				80.46
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*			849.34
CONTINENTAL AMERICAN INSURANCE Total				849.34
CUMORAH SQUARE				36.80
FMC				122.94
GAMBLIN, TRACIE & DAVID				21.45
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp			4,473.32
GREAT-WEST TRUST COMPANY LLC Total				4,473.32
HALL, MICHAEL				63.70
HELSON, RICK				152.75
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*			4,041.60
ICMA RETIREMENT TRUST- #301264 Total				4,041.60
IRS	FED TAX - Federal Income Tax*			159,359.45
IRS Total				159,359.45
JACKMAN CONSTRUCTION				1,733.47
KEELEY, MICHAEL				22.98
KRENTZ, URSULA				75.66
KRUSE, MICHAEL				500.00
KUPKA, JENNIFER & DEREK PRICE				1.70
LEUNG, MAN CHUNG				134.01
LINARES, ALEJANDRA & ALEX QUIGLEY				41.45
MONROE LLC				112.47

NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	920.00
NCPERS GROUP LIFE INSURANCE Total		920.00
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	817.76
New York Life Insurance Company Total		817.76
READY ROCKS INCORPORATED		1,565.82
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	137.75
RELIANCE STANDARD LIFE INSURANCE Total		137.75
ROBERTS, DONALD & CLINT CHILDS		77.61
SUTHOFF, EDWARD		128.52
THRASH, STUART & LAUREN NIEMI		157.50
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	2,370.20
UNITED WAY OF SWEETWATER COUNTY Total		2,370.20
VANSICKLE, HOGAN		27.30
WALLERICH, RUSSELL (ESTATE OF)		9.55
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	LTD INS - Long Term Disability City-Paid*	3,373.70
WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total		3,373.70
WILCOX, ERIC & JESSIE		14.52
WITHERSPOON, ANDREW		116.03
WYOMING ARCHERY		65.11
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	250.00
WYOMING CHILD SUPPORT ENFORCEMENT Total		250.00
WYOMING DEPARTMENT OF WORKFORCE SERVICES	WORKERS COMP PREM JUL-SEP 2016	66,740.57
WYOMING DEPARTMENT OF WORKFORCE SERVICES Total		66,740.57
WYOMING RETIREMENT SYSTEM	Volunteer Firemen Pension	645.00
	WYO RET EM - Wyoming Retirement - Employer*	130,495.76
WYOMING RETIREMENT SYSTEM Total		131,140.76
WYOMING STATE TREASURER	2016 ANNUAL UNCLAIMED PROPERTY REPORT	754.60
WYOMING STATE TREASURER Total		754.60
ISABEL PEREZ		700.00
RANAE JOHNSON THE SNAK SHAK, LLC		1,200.00
Grand Total		387,808.50

