



## Prepaid Invoices Presented for 12-6-2016 City Council

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Acting Director of Finance, Mary Seppie

\_\_\_\_\_  
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
<b>AFLAC Total</b>				<b>1,339.16</b>
BAILEY, BRITTANEE & TREY MCQUITTY				78.27
BLUE CROSS BLUE SHIELD OF WYOMING	DEP CARE - Dependent Care*			3,261.68
<b>BLUE CROSS BLUE SHIELD OF WYOMING Total</b>				<b>3,261.68</b>
CHAPPELL, JEFF & JULIE				63.31
CHILD SUPPORT SERVICES	CHILD SUP-UT - Child Support - Utah			928.00
<b>CHILD SUPPORT SERVICES Total</b>				<b>928.00</b>
COLONIAL LIFE & ACCIDENT	COLONIAL PT - Colonial Insurance Pre-tax*			51.12
<b>COLONIAL LIFE &amp; ACCIDENT Total</b>				<b>51.12</b>
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*			849.34
<b>CONTINENTAL AMERICAN INSURANCE Total</b>				<b>849.34</b>
DODD, JUSTIN				135.18
DUNHAM, JEFF & TOBI				82.39
FLAMING GORGE MOBILE HOME PARK				278.10
FMC				36.80
FROATS, ASHLEY & VICTORIA PEREZ				112.46
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp			4,473.32
<b>GREAT-WEST TRUST COMPANY LLC Total</b>				<b>4,473.32</b>
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases			7,578.00
<b>GREEN RIVER FIRE DEPARTMENT Total</b>				<b>7,578.00</b>
HANSON, STEVEN				60.04
HLAD, MARK & AMY				19.71
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*			2,694.40
<b>ICMA RETIREMENT TRUST- #301264 Total</b>				<b>2,694.40</b>
IRS	FED TAX - Federal Income Tax*			186,948.84
<b>IRS Total</b>				<b>186,948.84</b>
MARCHISIO, REANNA				25.46
MARTINEZ, MIKE				120.02
MAXAM, DAVID				37.89
MCKENZIE, ERIC & NIKI				98.28
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*			928.00
<b>NCPERS GROUP LIFE INSURANCE Total</b>				<b>928.00</b>
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*			768.01
<b>New York Life Insurance Company Total</b>				<b>768.01</b>
PROPERTY PROS				7.22
RAMIREZ, KATHERINE & ABRAHAM				66.38

READY ROCKS INCORPORATED		107.00
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	137.75
<b>RELIANCE STANDARD LIFE INSURANCE Total</b>		<b>137.75</b>
SANCHEZ, RAY		147.98
THAYN, CATHERINE		113.78
TRI DRILL INC		113.05
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	2,382.39
<b>UNITED WAY OF SWEETWATER COUNTY Total</b>		<b>2,382.39</b>
WEBT - WYOMING EDUCATORS' BENEFIT TRUST	DECEMBER 2016 RETIREE PREMIUMS	10,299.41
	LTD INS - Long Term Disability City-Paid*	2,434.59
<b>WEBT - WYOMING EDUCATORS' BENEFIT TRUST Total</b>		<b>12,734.00</b>
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	500.00
<b>WYOMING CHILD SUPPORT ENFORCEMENT Total</b>		<b>500.00</b>
WYOMING RETIREMENT SYSTEM	WYO RET EM - Wyoming Retirement - Employer*	87,751.53
<b>WYOMING RETIREMENT SYSTEM Total</b>		<b>87,751.53</b>
<b>Grand Total</b>		<b>315,028.86</b>