



## Prepaid Invoices 2/6/2018

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
ANDERSON, JASON & KOLENE		01/31/2018	Utility Refund	92.54
<b>ANDERSON, JASON &amp; KOLENE Total</b>				<b>92.54</b>
BANGOR RENTALS		01/18/2018	Utility Refund	43.30
		01/31/2018	Utility Refund	27.31
<b>BANGOR RENTALS Total</b>				<b>70.61</b>
BLUE CROSS BLUE SHIELD OF WYOMING	DEP CARE - Dependent Care*	01/19/2018	AP	2,515.39
<b>BLUE CROSS BLUE SHIELD OF WYOMING Total</b>				<b>2,515.39</b>
BRANSON, ERIC & KIM		01/31/2018	Utility Refund	160.12
<b>BRANSON, ERIC &amp; KIM Total</b>				<b>160.12</b>
BURNS, JOHN		01/31/2018	Utility Refund	26.70
<b>BURNS, JOHN Total</b>				<b>26.70</b>
COLLINS, JOHN & JARIKA		01/31/2018	Utility Refund	105.09
<b>COLLINS, JOHN &amp; JARIKA Total</b>				<b>105.09</b>
DRILLRITE DIRECTIONAL DRILLING		01/19/2018	Utility Refund	1,437.66
<b>DRILLRITE DIRECTIONAL DRILLING Total</b>				<b>1,437.66</b>
ELLIOTT, MIKE		01/18/2018	Utility Refund	72.00
<b>ELLIOTT, MIKE Total</b>				<b>72.00</b>
ENTZ, JULIE		01/18/2018	Utility Refund	142.90
<b>ENTZ, JULIE Total</b>				<b>142.90</b>
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	01/19/2018	AP	2,606.66
<b>GREAT-WEST TRUST COMPANY LLC Total</b>				<b>2,606.66</b>
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases	01/19/2018	AP	75.00
<b>GREEN RIVER FIRE DEPARTMENT Total</b>				<b>75.00</b>
IRS	FED TAX - Federal Income Tax*	01/19/2018	AP	244,238.87
<b>IRS Total</b>				<b>244,238.87</b>
KING, ROGER & STACY		01/18/2018	Utility Refund	31.10
<b>KING, ROGER &amp; STACY Total</b>				<b>31.10</b>
L & L RENTALS		01/18/2018	Utility Refund	39.80
<b>L &amp; L RENTALS Total</b>				<b>39.80</b>
MAGANA, MICHAEL		01/31/2018	Utility Refund	55.37
<b>MAGANA, MICHAEL Total</b>				<b>55.37</b>
MCMICHEAL, CHELSEY		01/18/2018	Utility Refund	44.10
<b>MCMICHEAL, CHELSEY Total</b>				<b>44.10</b>
ORTON, MELISSA		01/31/2018	Utility Refund	112.31
<b>ORTON, MELISSA Total</b>				<b>112.31</b>
PIONEER RENTALS		01/18/2018	Utility Refund	63.30
<b>PIONEER RENTALS Total</b>				<b>63.30</b>
QUIGLEY, MANDALINA		01/31/2018	Utility Refund	21.11
<b>QUIGLEY, MANDALINA Total</b>				<b>21.11</b>

ROBINSON, DARREL & LYNNE		01/31/2018	Utility Refund	173.82
<b>ROBINSON, DARREL &amp; LYNNE Total</b>				<b>173.82</b>
STATE BANK		01/31/2018	Utility Refund	44.75
<b>STATE BANK Total</b>				<b>44.75</b>
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	01/19/2018	AP	250.00
<b>WYOMING CHILD SUPPORT ENFORCEMENT Total</b>				<b>250.00</b>
WYOMING DEPARTMENT OF WORKFORCE SERVICES	AMENDED WC SUMMARY REPORT 3RD QTR '17	01/29/2018	AP	28.27
	WORKERS COMP OCT 1-DEC 31, 2017	01/31/2018	AP	51,633.19
<b>WYOMING DEPARTMENT OF WORKFORCE SERVICES Total</b>				<b>51,661.46</b>
<b>Grand Total</b>				<b>304,040.66</b>