



## Prepaid Invoices 2/20/2018

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
BLUE CROSS BLUE SHIELD OF WYOMING	DEP CARE - Dependent Care*	02/02/2018	AP	2,515.39
		02/14/2018	AP	2,776.91
<b>BLUE CROSS BLUE SHIELD OF WYOMING Total</b>				<b>5,292.30</b>
CINER GROUP		02/08/2018	Misc Billing Refund	500.00
<b>CINER GROUP Total</b>				<b>500.00</b>
CONTINENTAL AMERICAN INSURANCE	CAIC AT - Continental Amer Ins After Tax*	02/08/2018	AP	158.32
<b>CONTINENTAL AMERICAN INSURANCE Total</b>				<b>158.32</b>
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp	02/02/2018	AP	2,581.66
		02/14/2018	AP	2,581.66
<b>GREAT-WEST TRUST COMPANY LLC Total</b>				<b>5,163.32</b>
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases	02/14/2018	AP	75.00
<b>GREEN RIVER FIRE DEPARTMENT Total</b>				<b>75.00</b>
HOFFMAN, JAMIE		02/08/2018	Misc Billing Refund	500.00
<b>HOFFMAN, JAMIE Total</b>				<b>500.00</b>
ICMA RETIREMENT TRUST- #301264	ICMA - ICMA Deferred Comp*	02/08/2018	AP	3,124.40
<b>ICMA RETIREMENT TRUST- #301264 Total</b>				<b>3,124.40</b>
IRS	FED TAX - Federal Income Tax*	02/02/2018	AP	66,107.85
		02/14/2018	AP	63,951.77
<b>IRS Total</b>				<b>130,059.62</b>
NCPERS GROUP LIFE INSURANCE	PRUD - Prudential Life Insurance*	02/08/2018	AP	752.00
<b>NCPERS GROUP LIFE INSURANCE Total</b>				<b>752.00</b>
New York Life Insurance Company	NYL-WHOLE LIFE - New York Life - Whole Life*	02/08/2018	AP	579.78
<b>New York Life Insurance Company Total</b>				<b>579.78</b>
ORIGINAL WATERMEN INC	X-Back Elite Swimsuits	02/08/2018	AP	313.97
<b>ORIGINAL WATERMEN INC Total</b>				<b>313.97</b>
RELIANCE STANDARD LIFE INSURANCE	RELIANCE - Reliance Life Insurance	02/08/2018	AP	152.35
<b>RELIANCE STANDARD LIFE INSURANCE Total</b>				<b>152.35</b>
UNITED WAY OF SWEETWATER COUNTY	UNITED WAY - United Way*	02/08/2018	AP	2,103.18
<b>UNITED WAY OF SWEETWATER COUNTY Total</b>				<b>2,103.18</b>
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support	02/02/2018	AP	250.00
		02/14/2018	AP	250.00
<b>WYOMING CHILD SUPPORT ENFORCEMENT Total</b>				<b>500.00</b>
WYOMING RETIREMENT SYSTEM	DEC 2017 CONTRIBUTION ADJ FOR TIM CROOKS	02/08/2018	AP	67.89
	JAN 2018 VFF RETIREMENT	02/08/2018	AP	645.00
	WYO RET EM - Wyoming Retirement - Employer*	02/08/2018	AP	84,393.70
<b>WYOMING RETIREMENT SYSTEM Total</b>				<b>85,106.59</b>
MIKE PRIME		02/08/2018	Misc Billing Refund	500.00
<b>MIKE PRIME Total</b>				<b>500.00</b>
STEPHEN ROBERTS		02/08/2018	Misc Billing Refund	500.00
<b>STEPHEN ROBERTS Total</b>				<b>500.00</b>
<b>Grand Total</b>				<b>235,380.83</b>