



Prepaid Invoices 11/20/2018

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*	11/07/2018	AP	2,843.28
BLUE CROSS BLUE SHIELD OF WYOMING Total				2,843.28
CINER GROUP		11/13/2018	Misc Billing Refund	500.00
CINER GROUP Total				500.00
DUGAN, JESSICA		11/07/2018	Utility Refund	105.72
DUGAN, JESSICA Total				105.72
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	11/07/2018	AP	3,336.66
GREAT-WEST TRUST COMPANY LLC Total				3,336.66
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases	11/07/2018	AP	17,892.00
GREEN RIVER FIRE DEPARTMENT Total				17,892.00
IDAHO CHILD SUPPORT RECEIPTING	CHILD SUP - ID - Child Support Idaho	11/07/2018	AP	274.50
IDAHO CHILD SUPPORT RECEIPTING Total				274.50
IRS	FED TAX - Federal Income Tax*	11/07/2018	AP	102,945.68
IRS Total				102,945.68
SWEETWATER COUNTY SCHOOL DISTRICT #2	Green River After School Snacks	11/07/2018	AP	88.76
SWEETWATER COUNTY SCHOOL DISTRICT #2 Total				88.76
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	11/07/2018	AP	922.76
WYOMING CHILD SUPPORT ENFORCEMENT Total				922.76
WYOMING STATE TREASURER	2018 Unclaimed Property	11/09/2018	AP	259.00
WYOMING STATE TREASURER Total				259.00
Grand Total				129,168.36