



Prepaid Invoices 12/4/2018

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
AITON, REID		11/16/2018	Utility Refund	42.82
AITON, REID Total				42.82
BLUE CROSS BLUE SHIELD OF WYOMING	DEP CARE - Dependent Care*	11/20/2018	AP	2,843.28
BLUE CROSS BLUE SHIELD OF WYOMING Total				2,843.28
CARLISLE, MONTGOMERY & DUSTY		11/16/2018	Utility Refund	22.72
CARLISLE, MONTGOMERY & DUSTY Total				22.72
COP WYOMING LLC		11/16/2018	Utility Refund	1,590.25
COP WYOMING LLC Total				1,590.25
CROUCH, HUGH W. (ESTATE OF)		11/16/2018	Utility Refund	63.15
CROUCH, HUGH W. (ESTATE OF) Total				63.15
DOLINAR, WILL & STACEY		11/16/2018	Utility Refund	15.66
DOLINAR, WILL & STACEY Total				15.66
FENNO, SANDRA (ESTATE OF)		11/16/2018	Utility Refund	25.20
FENNO, SANDRA (ESTATE OF) Total				25.20
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	11/20/2018	AP	3,336.66
GREAT-WEST TRUST COMPANY LLC Total				3,336.66
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases	11/20/2018	AP	75.00
GREEN RIVER FIRE DEPARTMENT Total				75.00
IDAHO CHILD SUPPORT RECEIPTING	CHILD SUP - ID - Child Support Idaho	11/20/2018	AP	274.50
IDAHO CHILD SUPPORT RECEIPTING Total				274.50
IRS	FED TAX - Federal Income Tax*	11/20/2018	AP	82,815.26
IRS Total				82,815.26
JOHNSON, DEBBIE		11/20/2018	Utility Refund	107.25
JOHNSON, DEBBIE Total				107.25
MONROE LLC		11/16/2018	Utility Refund	100.79
MONROE LLC Total				100.79
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	11/20/2018	AP	922.76
WYOMING CHILD SUPPORT ENFORCEMENT Total				922.76
Grand Total				92,235.30