



Prepaid Invoices 4/7/2020

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
ANGLESEY, LANETTE & CODY		03/28/2020	Utility Refund	56.86
ANGLESEY, LANETTE & CODY Total				56.86
BLAZICH, ALISHAE & BILL		03/28/2020	Utility Refund	88.39
BLAZICH, ALISHAE & BILL Total				88.39
BOREN, ROBERT		03/28/2020	Utility Refund	3.38
BOREN, ROBERT Total				3.38
BREWER, IRENE & MICHAEL		03/28/2020	Utility Refund	40.16
BREWER, IRENE & MICHAEL Total				40.16
BURRASTON, KOBY		03/28/2020	Utility Refund	9.16
BURRASTON, KOBY Total				9.16
FRANCIS, NIKKI		03/28/2020	Utility Refund	100.00
FRANCIS, NIKKI Total				100.00
FRIAS, DAMIAN GRANADOS		03/28/2020	Utility Refund	56.97
FRIAS, DAMIAN GRANADOS Total				56.97
FROST, GARY B.		03/28/2020	Utility Refund	21.16
FROST, GARY B. Total				21.16
GR RENTALS 1 LLC		03/28/2020	Utility Refund	45.78
GR RENTALS 1 LLC Total				45.78
GR RENTALS 2 LLC		03/28/2020	Utility Refund	40.30
GR RENTALS 2 LLC Total				40.30
GREAT-WEST TRUST COMPANY LLC	WYO DEF - Wyoming Deferred Comp*	03/27/2020	AP	4,873.20
GREAT-WEST TRUST COMPANY LLC Total				4,873.20
GREEN RIVER FIRE DEPARTMENT	VFF - Firefighter Dues/Purchases	03/27/2020	AP	2,864.00
GREEN RIVER FIRE DEPARTMENT Total				2,864.00
GREINER FORD OF CASPER	DEAL #7547,48,49,50,52,53,54	03/30/2020	AP	200,344.00
GREINER FORD OF CASPER Total				200,344.00
HARSHA, CHAD & RON		03/28/2020	Utility Refund	5.51
HARSHA, CHAD & RON Total				5.51
HARSHA, RONALD		03/28/2020	Utility Refund	59.15
HARSHA, RONALD Total				59.15
HIGHLEY, DINAH		03/28/2020	Utility Refund	260.90
HIGHLEY, DINAH Total				260.90
IDAHO CHILD SUPPORT RECEIPTING	CHILD SUP - ID - Child Support Idaho	03/27/2020	AP	274.50
IDAHO CHILD SUPPORT RECEIPTING Total				274.50
INTERNAL REVENUE SERVICE	IRS LEVY - IRS Levy	03/27/2020	AP	978.17
INTERNAL REVENUE SERVICE Total				978.17
IRS	FED TAX - Federal Income Tax*	03/27/2020	AP	76,779.21
IRS Total				76,779.21
MALCOLM, ANGELA & ALAN		03/28/2020	Utility Refund	99.67
MALCOLM, ANGELA & ALAN Total				99.67
PETERSEN, DONNETTE		03/28/2020	Utility Refund	109.03
PETERSEN, DONNETTE Total				109.03

RAMIREZ, ELIZABETH		03/23/2020	Misc Billing Refund	500.00
RAMIREZ, ELIZABETH Total				500.00
SEEDSKADEE TROUT UNLIMITED		03/23/2020	Misc Billing Refund	500.00
SEEDSKADEE TROUT UNLIMITED Total				500.00
STEGALL, CHRIS & LISA		03/28/2020	Utility Refund	42.40
STEGALL, CHRIS & LISA Total				42.40
TOOMEY, CARRIE		03/28/2020	Utility Refund	3.68
TOOMEY, CARRIE Total				3.68
WYOMING CHILD SUPPORT ENFORCEMENT	CHILD SUP - Child Support*	03/27/2020	AP	602.76
WYOMING CHILD SUPPORT ENFORCEMENT Total				602.76
WYOMING DEPARTMENT OF WORKFORCE SERVICES	UI#0981265007 4TH QTR 2019	03/25/2020	AP	2,065.59
WYOMING DEPARTMENT OF WORKFORCE SERVICES Total				2,065.59
ZIEGLER, DEVIN		03/28/2020	Utility Refund	3.10
ZIEGLER, DEVIN Total				3.10
ZIMMERMAN, SCOTT		03/28/2020	Utility Refund	23.69
ZIMMERMAN, SCOTT Total				23.69
STACEY DOLINAR		03/23/2020	Misc Billing Refund	407.42
STACEY DOLINAR Total				407.42
Grand Total				291,258.14