

Report Criteria:

Invoice.Vendor No = {<>} 1812

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 06/21/2011

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
3	A PLEASANT CONSTRUCTION, INC	3 PAY APP#1	UTILITY STORAGE BUILDING	05/27/2011	47,205.00
		2987	FIRE MARSHAL FEES/UTILITY STORAC	06/03/2011	918.26
49904	ACE HARDWARE - GREEN RIVER	60119/2	WIRE ROPE CLIP	04/12/2011	21.48
		60721/2	STEEL ANGLE	05/03/2011	19.99
		61179/2	COUPLES/SHAFT/VALVE NEEDLE	05/18/2011	42.92
		61201/2	DRAIN OPENER/ALUM SCREEN/NEEDL	05/18/2011	41.96
		61262/2	PARTS/OIL WATER SEPARATOR	05/19/2011	194.57
		61287/2	PVC CONDUIT/TERMINALS/ELEC TAPE	05/20/2011	54.41
		61362/2	HI RISE BEARING/CUTOFF WHEEL	05/23/2011	24.97
		61396/2	CONN LIQ TITE/CONDUIT	05/24/2011	34.73
		61398/2	EXIT SIGNS/BUGMAX FOGGER/FILTER	05/24/2011	76.47
		61483/2	IRON UNION BLACK	05/26/2011	51.14
		61485/2	ALUM SHEET/LETTER KITS/CONTACT	05/26/2011	47.45
		61490/2	WEATHERSTRIPPING	05/26/2011	3.49
		61496/2	PARTS/WASTE OIL SEPARATOR	05/26/2011	12.14
		61512/2	FUSE CARTRIDGE	05/26/2011	5.99
		61513/2	VALVE/HOSE ADAPTER/COUPLER	05/26/2011	46.41
		61612/2	DUCT TAPE	05/31/2011	7.99
		61620/2	VELCRO	05/31/2011	2.93
		61659/2	LITHIUM BATTERY	06/01/2011	11.98
		61676/2	MARKING PAINT	06/01/2011	26.97
		61691/2	POTTING MIX W/FERT	06/02/2011	12.99
		61695/2	TUBING	06/02/2011	2.94
		61707/2	CONN WIRE	06/02/2011	15.97
		61709/2	NUTSETTER	06/02/2011	5.98
		61732/2	POTTING SOIL/FERTILIZER	06/02/2011	13.96
		61776/2	TRIPLE BALL MOUNT/HITCH PIN & CLIF	06/04/2011	96.98
		61784/2	JERSEY GLOVES	06/05/2011	11.99
		61829/2	POWER NOZZLE/HOSE BIBB	06/06/2011	31.98
		61832/2	VALVE GATE BRASS 1" IPS	06/06/2011	14.99
		61833/2	VELCRO	06/06/2011	34.99
		61880/2	MARKING PAINT	06/07/2011	88.99
		61887/2	WIRE TIE RE-BAR	06/07/2011	7.99
		61909/2	MARKING PAINT	06/08/2011	17.98
		61911/2	BALL VALVE	06/08/2011	15.97
		61917/2	FLEXOGEN HOSE	06/08/2011	74.99
		61918/2	ZIPLOC BAGS	06/08/2011	4.49
		61977/2	MOPHEAD/STICK	06/09/2011	24.98
		61985/2	FASTENERS	06/09/2011	5.16
		61995/2	RESPIRATOR SND/FBRGLS	06/09/2011	24.99
		61996/2	CREDIT RETURN/RESPIRATOR	06/09/2011	17.49
		62001/2	CABLE TIES	06/09/2011	33.98
		62017/2	PUSHBROOM/STORAGE JAR	06/10/2011	24.98
		62085/2	BAMBOO STAKES/FERTILIZER	06/13/2011	22.46
		62089/2	DROPCLOTH	06/13/2011	47.94
		62141/2	GARDEN FENCE/FERTILIZER	06/14/2011	25.98
		62142/2	FERTILIZER	06/14/2011	8.99
39	AG TRUCK EQUIPMENT	49442	8" FLANGED HOSE END/GASKET	05/18/2011	71.31
46622	AIRGAS INC	104013910	ACETYLENE/CUT OFF FEE	05/31/2011	74.27
		104021101	ACETYLENE	05/31/2011	419.48
		104994407	ARGON/HAZ MAT FEE	05/16/2011	119.82
60	ALSCO	.OGD616457	SHOP TOWELS	04/27/2011	20.45
		.OGD622955	UNIFORM LAUNDRY SERVICE	05/18/2011	61.30
		.OGD625080	UNIFORM LAUNDRY SERVICE	05/25/2011	65.30

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		.OGD627208	UNIFORM LAUNDRY SERVICE	06/01/2011	61.30
		.OGD627223	ENTRANCE MATS/ SERVICING	06/01/2011	79.71
		.OGD629273	UNIFORM LAUNDRY SERVICE	06/08/2011	62.30
		.OGD629274	SHOP TOWELS	06/08/2011	20.45
		.OGD629275	ENTRANCE MATS/SVC/DUST MOPS	06/08/2011	44.59
		.OGD629290	ENTRANCE MATS/ SERVICING	06/08/2011	79.71
104	ANIMAL CLINIC	050611	CANINE SPAY-NEUTER CERTIFICATE	05/06/2011	40.00
50031	AQUATIC DISTRIBUTORS	45564	GEMINI POWER SUPPLY 2008	06/02/2011	609.99
122	ASCAP	0005275351	ANNUAL LICENSE FEE/SVC CHGS	05/19/2011	325.45
127	ATCO INTERNATIONAL	I0310177	PRE-A-LUBE	06/03/2011	269.40
		I0313214	PICK-IT-UP	06/03/2011	374.40
140	AUTO PARTS UNLIMITED	120177	SPARK PLUGS	04/05/2011	26.91
		122512	OIL FILTER	05/10/2011	3.99
		122938	ALTERNATOR	05/16/2011	217.49
		122969	AIR FILTER/SPARK PLUGS	05/16/2011	5.19
		122973	OIL FILTER	05/16/2011	2.39
		122994	AIR/OIL/FUEL FILTERS	05/17/2011	16.27
		123067	SLIME	05/18/2011	12.58
		123074	BATTERY	05/18/2011	94.49
		123139	AIR/FUEL/OIL FILTERS	05/19/2011	132.86
		123402	OIL/AIR FILTERS	05/23/2011	14.48
		123445	AIR/OIL/FUEL FILTERS	05/23/2011	64.65
		123454	ADHESIVE	05/23/2011	19.95
		123455	OIL AND AIR FILTERS	05/23/2011	16.99
		123466	AIR FILTERS	05/23/2011	26.39
		123484	AIR/OIL/FUEL FILTER	05/24/2011	21.27
		123508	EXTENSION	05/24/2011	4.49
		123527	5-PC X BEAM SAE	05/24/2011	24.99
		123528	GEAR WR FLEX COMBO SET	05/24/2011	36.95
		123556	DRILL BIT SET	05/24/2011	99.98
		123579	OIL/AIR FILTERS	05/24/2011	8.68
		123597	FILTER EXCHANGE	05/25/2011	5.30
		123622	IND BELT	05/25/2011	15.29
		123629	DRILL BITS	05/25/2011	10.30
		123653	OIL/FUEL/AIR FILTERS	05/25/2011	43.87
		123686	OIL/AIR/FUEL FILTERS	05/26/2011	79.16
		123707	HOSE COUPLING	05/26/2011	2.50
		123792	BATTERY	05/27/2011	88.29
		123817	BENZIL MIG GUN NOZZLE	05/27/2011	15.59
		123949	AIR/OIL FILTERS	05/31/2011	9.88
		123986	LUBE FILTER	05/31/2011	5.69
		123995	IGNITION SWITCH W/O TILT WHEEL	05/31/2011	11.19
		124036	TAPE	06/01/2011	34.90
		124093	DURAMOLD SNGL BULB	06/01/2011	7.98
		124196	TRANSMISSION FILTER	06/03/2011	13.39
		124272	BATTERY	06/03/2011	126.29
		124443	TRUFLEX V-BELT	06/06/2011	10.09
		124527	BATTERY/HR-METER	06/07/2011	164.48
		124607	BULBS	06/08/2011	41.54
		124631	BRAKE CLEEN KIT	06/08/2011	44.28
52977	BASIN NURSERY & GARDEN CENTER	23662	PLANTED BASKET	06/09/2011	1,421.96
55254	BITTERCREEK WHITE WATER ASSOC	052411	KAYAK EVENT INSURANCE COVERAG	05/24/2011	165.00
198	BLACK HILLS AMMUNITION	193267	308 WIN-MATCH 168 GR HP	06/06/2011	1,958.00
225	BRODY CHEMICAL	280447	ACCU TABS (CAL HYPO) 55# BKT	06/01/2011	154.99
55265	BROOKS, PAYTON & NATALIE	20664	UTILITY DEPOSIT REFUND	06/03/2011	45.39
52971	CASEWARE INTERNATIONAL, INC	59023	CaseWare Working Papers Support-1 YR	06/01/2011	260.00
287	CASTLE ROCK HOSP DISTRICT	050311	PRE- EMPLOYMEN SCREENINGS	05/03/2011	40.00
		050411	PRE- EMPLOYMEN SCREENINGS	05/04/2011	80.00
		050911	PRE- EMPLOYMEN SCREENINGS	05/09/2011	200.00

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		051011	PRE- EMPLOYMEN SCREENINGS	05/10/2011	200.00
		051111	PRE- EMPLOYMEN SCREENINGS	05/11/2011	120.00
		051211	PRE- EMPLOYMEN SCREENINGS	05/12/2011	40.00
		051611	PRE- EMPLOYMEN SCREENINGS	05/16/2011	80.00
		052311	PRE- EMPLOYMEN SCREENINGS	05/23/2011	40.00
		052411	PRE- EMPLOYMEN SCREENINGS	05/24/2011	40.00
	2411 FLORES	PRE- EMPLOYMEN SCREENINGS	05/24/2011	40.00	
		052511	PRE- EMPLOYMEN SCREENINGS	05/25/2011	40.00
		052611	PRE- EMPLOYMEN SCREENINGS	05/26/2011	40.00
		640883	PRE- EMPLOYMEN SCREENINGS	04/12/2011	64.50
		643420	FIRE FIGHTER PHYSICAL	05/03/2011	372.95
		643926	PRE- EMPLOYMEN SCREENINGS	05/03/2011	64.50
		643927	PRE- EMPLOYMEN SCREENINGS	05/03/2011	64.50
		644109	PRE- EMPLOYMEN SCREENINGS	05/04/2011	64.50
		644544	PRE- EMPLOYMEN SCREENINGS	05/09/2011	64.50
		644550	PRE- EMPLOYMEN SCREENINGS	05/09/2011	64.50
		644551	PRE- EMPLOYMEN SCREENINGS	05/09/2011	64.50
		644583	PRE- EMPLOYMEN SCREENINGS	05/09/2011	64.50
		644590	PRE- EMPLOYMEN SCREENINGS	05/09/2011	64.50
		644718	PRE- EMPLOYMEN SCREENINGS	05/10/2011	64.50
		644755	PRE- EMPLOYMEN SCREENINGS	05/10/2011	64.50
		644772	PRE- EMPLOYMEN SCREENINGS	05/10/2011	64.50
		644788	PRE- EMPLOYMEN SCREENINGS	05/10/2011	64.50
		644824	PRE- EMPLOYMEN SCREENINGS	05/10/2011	64.50
		644952	PRE- EMPLOYMEN SCREENINGS	05/11/2011	64.50
		644963	PRE- EMPLOYMEN SCREENINGS	05/11/2011	64.50
		644982	PRE- EMPLOYMEN SCREENINGS	05/11/2011	64.50
		645157	PRE- EMPLOYMEN SCREENINGS	05/12/2011	64.50
		645446	PRE- EMPLOYMEN SCREENINGS	05/16/2011	64.50
		645456	PRE- EMPLOYMEN SCREENINGS	05/16/2011	64.50
		645699	FIRE FIGHTER PHYSICAL	05/19/2011	494.05
		646601	PRE- EMPLOYMEN SCREENINGS	05/23/2011	64.50
		646735	PRE- EMPLOYMEN SCREENINGS	05/24/2011	64.50
		646738	PRE- EMPLOYMEN SCREENINGS	05/24/2011	64.50
		646876	PRE- EMPLOYMEN SCREENINGS	05/25/2011	64.50
		647054	PRE- EMPLOYMEN SCREENINGS	05/26/2011	64.50
		647374	PRE- EMPLOYMEN SCREENINGS	05/31/2011	64.50
291	CASTLE ROCK VET HOSPITAL	060111	CANINE SPAY/NEUTER CERTIFICATE	06/01/2011	40.00
51642	CENTER FOR EDU. & EMPLOYMENT	O6612122	DESKBOOK ENC OF PUBLIC EMP LAW	05/09/2011	124.95
310	CITY AUTO SALES	G297719	OIL/AIR/FUEL FILTERS	05/10/2011	17.26
		G297722	RETURN/OIL FILTER	05/10/2011	3.34 -
		G297801	FUEL/AIR FILTERS	05/11/2011	9.50
		G297829	CREDIT/HYD/FUEL FILTERS	05/11/2011	24.75 -
		G298068	OIL/AIR FILTERS	05/16/2011	14.18
		G298257	WHEEL NUTS	05/19/2011	32.10
		G298310	1/2 ACORN NUTS RH	05/20/2011	16.00
		G298430	PERMATEX	05/23/2011	7.44
		G298524	CARQUEST ATF +4 QT	05/24/2011	5.49
		G298614	COIL	05/25/2011	42.93
		G298719	COIL	05/27/2011	42.93
		G298927	BELT	06/01/2011	9.51
		G298978	AIR/OIL/FUEL FILTERS	06/02/2011	21.29
		G299200	TRANSMISSION FILTER	06/06/2011	13.71
		G299247	RUBBER TRUCK FLAPS	06/07/2011	32.01
		G299262	AIR FILTER	06/07/2011	11.75
		G299374	50 WATT BULBS	06/09/2011	23.96
		G299450	BALL MOUNT ASSY/SPARK PLUGS	06/10/2011	33.49
52399	COATES LANDSCAPING SUPPLY	36635	SLEEVE/PARKING BRAKE ARM KIT	05/23/2011	72.78
365	COMPUTER DISCOUNT WAREHOUSE	XKF8447	XEROX 7400 TONER CARTRIDGES	05/13/2011	232.51

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		XKL5625	XEROX 7400 TONER CARTRIDGES	05/16/2011	232.51
		XMK7925	XEROX PHASER 7400 WASTE CARTRII	05/25/2011	29.99
375	COPIER & SUPPLY CO	43650	MONTHLY COPIER MAINTENANCE/OVI	05/31/2011	32.48
		43651	MONTHLY COPIER MAINTENANCE/OVI	05/31/2011	65.05
55269	CROUCH, CHERYL	060211	50/50 SIDEWALK REIMBURSEMENT	06/02/2011	550.00
398	CRUM ELECTRIC SUPPLY	1233916-00	PHIL F9612/CW/HO/EW ALTO LMP	05/26/2011	28.80
399	CULLIGAN BOTTLED WATER	83355	BOTTLED WATER	06/01/2011	12.00
		83356	BOTTLED WATER	06/01/2011	12.00
		83357	BOTTLED WATER	06/01/2011	6.00
		83358	BOTTLED WATER	06/01/2011	54.00
		83359	BOTTLED WATER	06/01/2011	38.50
		83360	BOTTLED WATER	06/01/2011	12.00
		83361	BOTTLED WATER	06/01/2011	36.00
55272	DAHL, HILARY	20671	UTILITY DEPOSIT REFUND	06/13/2011	51.16
54414	DAILY KNEAD, LLC	000030	PUMPERNICKLE BREAD	05/05/2011	40.00
2638	DANA KEPNER CO OF WYO	2211981-00	HANDHELD UPGRADES	06/10/2011	7,700.00
48952	DEICHMUELLER CODY	20666	UTILITY DEPOSIT REFUND	06/06/2011	20.47
50337	DJ'S GLASS PLUS LLC	7211	23 X 33 1/2 OA INS UNIT	05/31/2011	55.00
471	EAGLE UNIFORM & LINEN SUPPLY	61387	SHOP TOWELS	05/20/2011	16.29
		62321	TOWELS/MOP HEADS/FRAMES	05/27/2011	34.71
		62330	SHOP TOWELS	05/27/2011	15.00
		62334	TOWELS/MOP HEADS/FRAMES	05/27/2011	35.72
		63291	SHOP TOWELS	06/03/2011	17.03
		63299	SHOP TOWELS	06/03/2011	15.00
		63302	TOWELS/MOP HEADS/FRAMES	06/03/2011	35.72
54501	ELECTRICAL CONNECTIONS, INC	8149	REPAIR REC CTR FLAG POLE LIGHT	05/31/2011	672.62
510	FAIRMONT SUPPLY	3148569-00	5/8" SPLINE SHANK BIT	05/23/2011	1,043.20
		3158583-00	2" DISCHARGE HOSE	05/25/2011	15.30
515	FASTENAL COMPANY	/YGRE24114	MM SHORT 12	05/31/2011	8.35
		/YGRE24228	5/8" HIGHCOLLAR L/W P-WASHERS	06/09/2011	24.08
516	FEDERAL EXPRESS CORP	7-507-65241	OVERNIGHT MAILING	05/26/2011	44.35
51622	FIRE ENGINEERING COMPANY	3794	INSTALL ANTIFREEZE SYSTEM/GRRC	06/07/2011	1,904.00
53813	FIRST CHOICE FORD	297736	SPARK PLUGS	05/26/2011	25.52
49902	FREEDOM MAILING	18780	MAY 11 UTILITY BILLING PROCESSING	06/03/2011	2,096.77
51683	FREMONT MOTOR ROCK SPRINGS	44275	CANISTER/SPARK PLUGS	05/11/2011	136.40
		44395	POWER STEERING GEAR/SOLENOID/C	05/19/2011	414.37
		44455	SOLENOID	05/23/2011	29.51
		44474	STEERING INSULATORS	05/24/2011	29.00
		44584	LINKS-STABILIZER	06/01/2011	130.00
		CM44395	CORE RETURN	05/24/2011	70.00 -
55275	FREZE, MATT	20675	UTILITY DEPOSIT REFUND	06/14/2011	88.86
52017	FSH COMMUNICATIONS, LLC	000452637	MONTHLY PAYPHONE SVC	06/01/2011	70.00
577	GEMPLERS INC	1017386224	PICKUP TOOL REACHERS/CLEAN-UP	05/24/2011	204.25
47710	GENTLE TOUCH DRY CLEANING	3038	CRONK UNIFORM CLEANING	06/06/2011	6.00
		3042	FRIEBEL UNIFORM CLEANING SERVIC	05/23/2011	6.00
		3144	CRONK UNIFORM CLEANING	06/01/2011	6.00
		3153	FRIEBEL UNIFORM CLEANING SERVIC	06/02/2011	12.00
55266	GERRARD, LARRY	20662	UTILITY DEPOSIT REFUND	06/03/2011	47.52
606	GRAINGER	9542771127	BNC ADAPTER, BNC MAIL TO BANANA	05/19/2011	64.84
		9543500780	PIPE CLAMP	05/20/2011	48.52
		9546896896	FIRST AID KITS	05/25/2011	287.10
619	GREEN RIVER CABLE	160111GRRC	MONTH INTERNET SERVICE	06/01/2011	39.95
		011PRKSHP	MONTHLY INTERNET SERVICE	06/01/2011	34.90
620	GREEN RIVER CHAMBER	678	2011 BUDGET APPROPRIATION	06/06/2011	25,053.75
622	GREEN RIVER GLASS & LOCK	30289	WINDSHIELD REPLACEMENT 33-58	05/31/2011	311.00
48710	GREEN RIVER HIGH SCHOOL	050311	COACHING/INSTR HERSHEY TRACK/FI	06/03/2011	350.00
635	GREEN RIVER STAR	290468	REC CENTER BROCHURE	06/13/2011	450.00
		291421	FINAL ACCEPTANCE/PEDESTRIAN VIA	05/04/2011	35.00
		291435	STARVIEW ADV	05/04/2011	96.00

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		291450	DOWNTOWN BAZAAR	05/04/2011	210.88
		291459	ADVENTURE CAMP	05/04/2011	48.75
		291460	SUMMER DAY CAMP	05/04/2011	48.75
		291461	CLEAN UP WEEK	05/04/2011	117.00
		291463	WATER SAFETY DAY	05/04/2011	102.38
		291472	CLEAN UP & GREEN UP WEEK	05/04/2011	117.00
		291478	ARBOR DAY ADV	05/04/2011	34.13
		291487	VEHICLE UPFITTING	05/04/2011	52.50
		291488	BUSINESS LICENSES	05/04/2011	52.50
		291489	ENERGY RETROFIT	05/04/2011	70.00
		291490	EXPIRED BUSINESS LICENSES	05/04/2011	113.75
		291491	URA 5/10/11	05/04/2011	26.25
		291492	CDC BLDG RESOLUTION/PUBLIC MTG	05/04/2011	17.50
		291589	DOWNTOWN BAZAAR	05/07/2011	210.88
		291591	ADVENTURE CAMP	05/07/2011	48.75
		291592	SUMMER DAY CAMP	05/07/2011	48.75
		291593	CLEAN UP & GREEN UP WEEK	05/07/2011	117.00
		291594	WATER SAFETY DAY	05/07/2011	102.38
		291595	CLEAN UP WEEK	05/07/2011	117.00
		291598	ARBOR DAY ADV	05/07/2011	34.13
		291671	FINAL ACCEPTANCE/PEDESTRIAN VIA	05/11/2011	35.00
		291698	VEHICLE UPFITTING	05/11/2011	52.50
		291699	ENERGY RETROFIT	05/11/2011	70.00
		291710	COUNCIL MEETING MINUTES	05/11/2011	1,400.00
		291741	COUNCIL AGENDA	05/11/2011	47.50
		291742	WATER SAFETY	05/11/2011	102.38
		291743	DOWNTOWN BAZAAR	05/11/2011	160.88
		291744	KAYAK EVENT	05/11/2011	117.00
		291855	COUNCIL AGENDA	05/14/2011	47.50
		291856	WATER SAFETY	05/14/2011	102.38
		291857	DOWNTOWN BAZAAR	05/14/2011	160.88
		291858	KAYAK EVENT	05/14/2011	117.00
		291958	P & Z MEETING	05/18/2011	35.00
		291959	SPECIAL COUNCIL PROCEEDINGS	05/18/2011	96.25
		291965	STARVIEW ADV	05/18/2011	96.00
		291994	ARBOR DAY THANK YOU	05/18/2011	39.00
		292086	ARBOR DAY THANK YOU	05/21/2011	39.00
		292206	COUNCIL MEETING MINUTES	05/25/2011	1,120.00
		292207	FINAL ACCEPTANCE/CITYWIDE WIREL	05/25/2011	35.00
		292208	ORDINANCE 11-02	05/25/2011	96.25
		292228	MEMORIAL DAY ADV	05/25/2011	29.25
		292234	SOCCER	05/25/2011	39.00
		292240	ADULT GOLF LESSONS	05/25/2011	39.00
		292241	WARNING: DANGEROUS DROP	05/25/2011	29.25
		292394	ADULT GOLF LESSONS	05/28/2011	39.00
		292395	WARNING: DANGEROUS DROP	05/28/2011	29.25
		292396	MEMORIAL DAY ADV	05/28/2011	29.25
		292397	SOCCER	05/28/2011	39.00
49921	GREENLINE EQUIPMENT	17 5702018	STARTER MO CY/KEY	05/19/2011	464.74
55271	GUZEK, ANDREW	20668	UTILITY DEPOSIT REFUND	06/10/2011	32.98
651	HACH COMPANY	7266331	REAGENT SET, CHLORINE FREE CL17	05/31/2011	107.85
55277	HAGER, KRISTEN & AARON	20673	UTILITY DEPOSIT REFUND	06/14/2011	20.57
684	HIGH SECURITY LOCK ALARM	43389	KEYS	05/26/2011	112.00
51359	HILLS PET NUTRITION SALES, INC	217691062	DOG & CAT FOOD	06/08/2011	28.00
55268	HOLCOMB, DAWN	20665	UTILITY DEPOSIT REFUND	06/06/2011	18.25
55267	HOLMAN, AMY & DAVID LEE GUERRE	20667	UTILITY DEPOSIT REFUND	06/06/2011	102.08
49889	HONNEN EQUIPMENT CO	303748	DURA-MAX T/BOLTS	06/02/2011	254.20
51315	HUTSON, JOSHUA	062611	MEALS/NASRO CONF/ORLANDO, FL 6/	05/16/2011	298.00
53060	HY-KO SUPPLY COMPANY	480764	MR CLEAN DIS FLR FIN CLN CLOSE LC	05/31/2011	201.26

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
50024	ID EDGE, INC	46341	CREDIT/ZEBRA CLEANING KIT	12/23/2010	28.00 -
		53694	YMCKO, 5-PANEL RIBBONS	03/25/2011	263.20
764	INTOXIMETER INC	333864	DRYGAS 108L/272PPM (.100)C	05/26/2011	193.45
2636	JACKMAN CONSTRUCTION INC	Y APP#3 SE	2010 SE TETON STORM SEWER PROJ	06/14/2011	8,389.80
55259	JACKSON HOLE NEWS & GUIDE	214827	KAYAK EVENT ADV	05/17/2011	217.20
775	JFC ENGINEERS ARCHITECTS	31443	BOUNDARY SURVEY-TOMAHAWK HOT	06/06/2011	5,360.15
801	JOINT POWERS WATER BOARD	727	MAY 2011 TREATED WATER PURCHAS	06/01/2011	72,213.78
55273	KLASSEN, BROOKLYNN	20670	UTILITY DEPOSIT REFUND	06/13/2011	37.74
48456	KLEIN-ROBERTSON, DEBBIE	062511	MEALS&MILES/SHRM CONF-VEGAS	01/24/2011	669.36
846	K-MOTIVE & SPORTS INC	20112595	ATV OIL/FLUIDS	06/01/2011	18.48
869	L N CURTIS & SONS	3111791-00	1.5" NH MIDMATIC NOZZLE 70-200GPM	05/26/2011	3,000.00
873	LAB SAFETY SUPPLY INC	1017367609	WARNING LGT B 12V	05/19/2011	207.55
47676	LEWIS & LEWIS	8071	PLANT MIX	04/29/2011	828.30
		8163	PLANT MIX	05/31/2011	329.18
		8200	PLANT MIX	05/31/2011	259.88
49886	LONG BUILDING TECHNOLOGIES	VCE0052640	BUILDING MAINTENANCE	01/28/2011	298.00
		VCE0054029	REPAIR LEAKING HOT WATER PUMP	05/18/2011	270.00
929	LOWELL, CRAIG	060311	REIMB LEVEL 2 OPERATOR EXAM FEE	06/06/2011	85.00
55205	LYLE SIGNS INC	787028	12" X 50 YD GREEN E/C	05/11/2011	780.00
51174	LYN DISTRIBUTING, LLC	84494	WYPALLS/WETTING AGENT DUST CON	05/24/2011	303.84
990	MCFADDENS WHOLESale	226248	MICRO FLEX GLOVES	05/31/2011	253.70
		226321	SNACKS	05/31/2011	165.00
		226327	SNACKS FOR RESALE	06/01/2011	131.37
		226679	SNACKS FOR RESALE	06/07/2011	312.38
55276	MCNIVEN, MARIA	20674	UTILITY DEPOSIT REFUND	06/14/2011	50.20
1031	MONSEN ENGINEERING INC	458712	SOKKIA HARD BOUND FIELD BOOK BII	03/22/2011	48.19
		458963	SOKKIA HARD BOUND FIELD BOOK BII	03/29/2011	48.19
		459963	CREDIT/SOKKIA HARD BOUND FIELD E	04/22/2011	75.00 -
49907	MORRIS, SCOTT	062611	MEALS/NASRO CONF/ORLANDO, FL 6/	05/16/2011	298.00
1041	MOTOROLA SOLUTIONS INC.	13843566	QUOTE #QU0000129050 FOR RADIO FC	05/27/2011	3,893.31
2648	MOUNTAIN STATES SUPPLY	BA887297	IRRIGATION PARTS	05/31/2011	6,612.06
		BC885963	(16) SCRUBBER VALVES - RB 2"	05/24/2011	1,765.28
648	MOUNTAIN WEST BUSINESS	6148249	MONTHLY COPIER MAINT/EXCESS CO	05/26/2011	67.74
		6148423	ANNUAL COPIER MAINT/EXCESS COP	06/07/2011	2,544.70
		6148424	MONTHLY COPIER MAINT/EXCESS CO	06/07/2011	63.98
51145	MULHALL, CHRIS	061411	2011 ADULT GOLF LESSONS, JUNE SE	06/14/2011	585.00
		061411KIDS	2011 GREEN LEVEL HOOK A KID ON G	06/14/2011	750.00
		061411TEE	2011 TEE LEVEL HOOK A KID ON GOLF	06/14/2011	720.00
52000	MYTECH INC.	9463	6" VGA MONITOR EXT CABLE	06/14/2011	9.95
52022	NELSON ENGINEERING	36329	CONSTRUCTION ENGINEERING PHASI	05/27/2011	26,488.85
		36381	CHANGE ORDER #2 - RIVER CROSSIN	05/31/2011	140.40
46383	NETWORK, THE	11050433	COUNCIL MEETING ADVERTISING	05/31/2011	50.00
		11050434	COUNCIL MEETING ADVERTISING	05/31/2011	50.00
		11050435	COUNCIL MEETING ADVERTISING	05/31/2011	50.00
		11050436	COUNCIL MEETING ADVERTISING	05/31/2011	50.00
		11050750	MAIN STREET ADVERTISING	05/31/2011	100.00
		11050751	MAIN STREET ADVERTISING	05/31/2011	100.00
		11050752	MAIN STREET ADVERTISING	05/31/2011	100.00
		11050753	MAIN STREET ADVERTISING	05/31/2011	100.00
		11050764	KAYAK EVENT ADVERTISING	05/31/2011	75.00
		11050765	KAYAK EVENT ADVERTISING	05/31/2011	75.00
		11050766	KAYAK EVENT ADVERTISING	05/31/2011	75.00
		11050767	KAYAK EVENT ADVERTISING	05/31/2011	75.00
		11050772	RECREATION CENTER ADVERTISING	05/31/2011	138.88
		11050773	RECREATION CENTER ADVERTISING	05/31/2011	138.88
		11050774	RECREATION CENTER ADVERTISING	05/31/2011	138.88
		11050775	RECREATION CENTER ADVERTISING	05/31/2011	138.88
1112	NORTH CENTRAL LABORATORIES	287719	LAB SUPPLIES	05/24/2011	919.08
1122	NUTECH SPECIALTIES CO	75343	NITRILE GLOVES	05/13/2011	62.50

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		75541	NITRILE GLOVES POWDERED	05/20/2011	9.70
		75825	KLEENEX	06/03/2011	79.50
55264	OEHLER, STEVEN & DEBORAH	20663	UTILITY DEPOSIT REFUND	06/03/2011	82.50
52366	OFFICE DEPOT	35354790001	USB DRIVE	05/24/2011	79.90
		35354856001	OFFICE SUPPLIES	05/23/2011	4.28
		35576865001	4 DRAWER FILE	05/24/2011	853.84
		36069612001	OFFICE SUPPLIES	05/27/2011	8.07
		36768499001	CHAIR MAT	06/03/2011	18.88
1160	PAMIDA INC	J8C00202C0	BIRTHDAY PARTY PACKAGE SUPPLIES	05/28/2011	48.94
		J8L00100DH	BL RHINO EVEN	06/06/2011	17.99
55263	PHILLIPS, DIANE	20660	UTILITY DEPOSIT REFUND	06/02/2011	91.01
1198	PIPING SPECIALTIES CO INC	11-10133	WAFER CHECK VALVE	06/08/2011	415.88
1148	PMS SCREEN PRINTING	232523	3X5 BANNER FLAGS	04/21/2011	225.00
		613879	SPRING VOLLEYBALL	05/20/2011	333.00
		614137	UNDER BUNKER GEAR SHIRTS	05/25/2011	534.00
		614145	SWIMSUITS LOGOS	06/01/2011	12.00
1220	POWER SERVICE INC	4013348-01	FAN MOTOR ASSEMBLY	05/16/2011	108.71
54610	PSC ENVIRONMENTAL	24800037740	DRUM & DRUM RINGS	05/12/2011	1,760.00
		24800377440	HOUSEHOLD HAZARDOUS COLLECTIC	05/12/2011	1,800.00
50424	QUARTERMASTER	36119600015	BOOTS	06/03/2011	111.98
49077	QUESTAR GAS	0004060211	MONTHLY CHARGES	06/02/2011	76.40
		0624060111	MONTHLY CHARGES	06/01/2011	75.96
		0724060111	MONTHLY CHARGES	06/01/2011	446.17
		1425060111	MONTHLY CHARGES	06/01/2011	1,067.10
		1555060111	MONTHLY CHARGES	06/01/2011	186.72
		1883060111	MONTHLY CHARGES	06/01/2011	113.88
		2614060111	MONTHLY CHARGES	06/01/2011	252.91
		2883060111	MONTHLY CHARGES	06/01/2011	45.44
		4350060111	MONTHLY CHARGES	06/01/2011	145.49
		8203060611	MONTHLY CHARGES	06/06/2011	11.34
		8578060111	MONTHLY CHARGES	06/01/2011	43.76
		9145060711	MONTHLY CHARGES	06/07/2011	4,798.72
		9625060111	MONTHLY CHARGES	06/01/2011	326.82
		9783060111	MONTHLY CHARGES	06/01/2011	824.20
1252	QUILL CORPORATION	4422912	OFFICE SUPPLIES	05/20/2011	280.75
		4493004	FOLDER W/DIVIDER	05/25/2011	43.19
		4507657	OFFICE SUPPLIES	05/25/2011	190.24
		464132	3 HOLE PUNCH CREDIT	05/27/2011	23.39 -
		4642678	OFFICE SUPPLIES	06/02/2011	143.96
1274	RED HORSE OIL COMPANY INC	164967	WEEKLY FUEL	05/18/2011	3,407.70
		165063	DIESEL FUEL	05/27/2011	2,836.88
		CD8083	WEEKLY FUEL	05/31/2011	4,136.45
		CD8125	WEEKLY FUEL	06/03/2011	2,102.47
		G3075	WEEKLY FUEL	05/17/2011	67.99
48617	REGIONAL SUPPLY CENTRE, INC	236587	LASER TONER	05/24/2011	500.74
1284	RESPOND FIRST AID SYSTEMS	95535	HAND SANITIZER	04/18/2011	32.40
		95772	FIRST AID SUPPLIES	06/08/2011	104.78
55261	REYES, LUZI	55261	PAVILION DEPOSIT RENTAL REFUND	05/31/2011	500.00
54503	RICHMOND, PATRICIA &	20669	UTILITY DEPOSIT REFUND	06/10/2011	6.94
1297	RIVERSIDE NURSERY	424253	GRASS/FERTILIZER/ANNUALS	05/27/2011	149.95
		424256	POTTING PLANTS	06/02/2011	39.92
		424257	ANNUALS/PERENNIALS	06/02/2011	57.43
		424258	ANNUALS/PERENNIALS	06/07/2011	67.71
		424259	ANNUALS	06/03/2011	59.70
		424260	POTTING PLANTS	06/06/2011	35.97
		424263	PERENNIALS	06/10/2011	72.87
53954	ROBINSON'S PLUMBING CONTROL	060911	SNAKE/HYDRO JET REC CNT DRAINS	06/09/2011	3,500.00
1319	ROCK SPRINGS NEWSPAPERS INC	101504A	SUBSCRIPTION 12 MONTHS - MAYOR	06/13/2011	127.00
		101507B	SUBSCRIPTION 12 MONTHS - PW	06/09/2011	117.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		11350679	KAYAK COMPETITION ADVERTISING	05/10/2011	132.72
		11354250	KAYAK COMPETITION ADVERTISING	05/14/2011	132.72
		11357338	SPECIAL COUNCIL MEETING AD	05/19/2011	13.07
		11361736	ADULT GOLF LESSONS ADVERTISING	05/26/2011	88.48
		11361737	YOUTH OUTDOOR SOCCER ADVERTIS	05/26/2011	88.48
1316	ROCK SPRINGS WINLECTRIC CO	663327 50	CREDIT RELAY	03/02/2011	82.85 -
		664443 01	MH-100/U/MED MH LAMP	04/28/2011	244.12
		666715 00	2-1/2" DIAL 30#BAC 1/4" L/C	05/27/2011	7.63
1318	ROCK SPRINGS WINNELSON	155477 00	QUANTUM COUPLINGS	05/27/2011	1,047.56
		155809 00	SB REPAIR CLAMP	05/31/2011	479.18
		156107 00	ACORN CHECKSTOP/ASSEMBLY	05/31/2011	166.20
		156108 00	BEAKERS/DELANEY KIT/VALVES	06/03/2011	742.01
		156123 00	WATTS 1/2' N36-M1	06/03/2011	36.93
		156365 00	TRIANGLE KEY FOR SALESMAN	06/03/2011	63.62
		156449 00	SHAFT SEAL/GASKET	06/03/2011	221.00
1330	ROCKY MTN TURF & INDUSTRIAL	Q36113	DISC/PLATE & SLEEVE ASSEMBLY	05/16/2011	341.52
48274	RODGERS EXCAVATION	3507	TV SEWER LINE FOR TOMAHAWK	06/02/2011	450.00
49701	RONS ACE RENTALS & EQUIPMENT	139073	TRIMMER LINE/HEAD	06/02/2011	107.00
		139075	PULL STARTER	06/02/2011	59.95
1362	SAFETY SUPPLY & SIGN CO INC	127347	VESTS	05/19/2011	281.14
50953	SAFETY VISION	0000587-IN	3-BAY CHARGER	06/02/2011	125.53
1385	SCHUMACHER, SHERRY	051711	MILEAGE	06/02/2011	10.81
1394	SECRETARY OF STATE	061311	NOTARY APPLICATION FEE-TOUHEY	06/13/2011	30.00
52958	SEILLER, LINDA	053111	MILEAGE REIMBURSEMENT	05/31/2011	45.90
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1724805 RI	FLEECE	06/08/2011	90.00
1411	SMITH POWER PRODUCTS	2792568	OIL FILTER	05/12/2011	85.51
		2794058	EXCHANGE 750 TRANSMISSION	05/26/2011	13,087.50
		2794990	CORE CHARGE CREDIT	06/07/2011	7,788.75 -
1414	SMITHS FOOD & DRUG INC	001518	STAFF MEETING REFRESHMENTS	06/13/2011	14.86
		073719	SUMMPER DAY CAMP SUPPLIES	06/07/2011	20.80
		116344	TOOTSIE PLAY	06/08/2011	5.62
		120719	SUMMER DAY CAMP SUPPLIES	06/08/2011	89.99
		224982	GRASP SNACKS	05/27/2011	4.97
1415	SMYTH PRINTING	41371	CITATION CARDS	03/15/2011	217.61
		41581	EXCEL 2PART REVERSE BLANK	05/26/2011	37.01
55278	SNYDER, BARBARA	20672	UTILITY DEPOIST REFUND	06/14/2011	71.96
50087	SOUTHEASTERN SECURITY CONSULT	48400	BACKGROUND CHECKS	05/31/2011	35.00
46731	SPRINGER, KRISTA	070411	MEALS/PRIORITY DISPATCH-SLC	06/07/2011	200.00
51135	SST TESTING PLUS, INC	05251103EA	RANDOM DRUG & ALCOHOL TESTS	05/25/2011	476.00
54419	STANDARD INDUSTRIES	734395	23 CF 2700K LL	05/25/2011	949.96
55262	STEVENSON, LARRY	20661	UTILITY DEPOSIT REFUND	06/02/2011	30.61
48685	SUNSHINE LAUNDRY	69183	PATROL LAUNDRY	06/14/2011	6.00
1510	SWEETWATER CABLE TELEVISION C	060111	DMX MUSIC CABLE	06/01/2011	33.80
50116	SWEETWATER COUNTY HEALTH	8309	MONTHLY WATER SAMPLE TESTS	06/02/2011	20.00
		8320	MONTHLY WATER SAMPLE TESTS	06/02/2011	260.00
		8321	MONTHLY WATER SAMPLE TESTS	06/02/2011	620.00
1517	SWEETWATER COUNTY SHERIFF	053111	INCARCERATION FEES	05/31/2011	4,370.41
50597	SWEETWATER TROPHIES	13062	ENGRAVING	05/26/2011	3.00
		13063	PLASTIC SIGNS	05/26/2011	46.50
		13113	PLAQUE	06/07/2011	34.95
		13125	PLASTIC SIGNS	06/09/2011	46.50
52566	SWTR CO CHILD DEVELOPMENT CNT	052711	PAVILION DEPOSIT REFUND	05/27/2011	500.00
1551	TIRE DEN INC	1-154374	ALIGNMENT	05/18/2011	60.00
		1-154811	BALL JOINTS/BUSHINGS/ALIGNMENTS	05/26/2011	908.10
54940	TITAN MACHINERY, INC	3C03827	PRO 1077022 AY-OUTPUT M	06/01/2011	804.46
53394	UINTA ENGINEERING & SURVEYING	6570	VISITOR CENTER CONSTRUCTION EN	06/01/2011	5,160.00
1597	UNION TELEPHONE COMPANY	1854171	MONTHLY MOBILE PHONE CHARGES	06/03/2011	789.27
1602	UNITED LABORATORIES	13950	BODY SHAMPOO	06/02/2011	659.43
1603	UNITED PARCEL SERVICE	0E80394221	MONTHLY SHIPPING CHARGES	05/28/2011	278.10

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
50071	UNITED SERVICE & SALES	105192	TORO MOTOR BLADES	04/12/2011	595.14
49960	UPPER CASE PRINTING INK	4967	WATER QUALITY REPORTS	05/30/2011	332.09
1622	US POSTMASTER	060211	PERMIT 13 RENEWAL	06/02/2011	190.00
49440	V1 PROPANE	11356	PROPANE	06/01/2011	495.78
1674	WATER GEAR INC	00210880	GOGGLES	06/02/2011	743.54
52997	WAXIE SANITARY SUPPLY	72662546	1.5 MIL BLACK MAX/CLEAN & SOFT	06/02/2011	312.71
1681	WESCO	582071	ADV 71A5570001D 175W M57 MH BALK	05/25/2011	120.00
		582073	PHIL MHC100/U/M/4K-ALTO MH LAMPS	05/25/2011	284.28
		582075	ADV 71A5570001D 175W M57 MH BALK	05/25/2011	40.00
		585794	PHIL 20T6-1/2/IF 20W 120V LAMPS	06/06/2011	13.20
54817	WESTERN RELIEF, LLC	424	PORTABLE RESTROOM RENTALS	05/20/2011	212.00
		425	PORTABLE RESTROOM RENTALS	05/20/2011	371.00
		426	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		427	PORTABLE RESTROOM RENTALS	05/20/2011	56.50
		428	PORTABLE RESTROOM RENTALS	05/20/2011	56.50
		429	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		430	PORTABLE RESTROOM RENTALS	05/20/2011	212.00
		431	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		432	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		433	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		434	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		435	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		436	PORTABLE RESTROOM RENTALS	05/20/2011	166.00
		437	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		438	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		439	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		440	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
		441	PORTABLE RESTROOM RENTALS	05/20/2011	106.00
1709	WHISLER CHEVROLET CO	CVW91589	PIN KIT	05/10/2011	47.25
		CVW91813	SEAL	05/23/2011	14.44
		CVW91945	STARTER	05/31/2011	406.66
		VWCM91945	CORE RETURN CREDIT	06/01/2011	70.00 -
1712	WHITE MOUNTAIN LUMBER &	2249987	SHINGLES	03/10/2011	26.20
		2250392	CABLE	04/01/2011	7.08
		2250681	ACRYLIC SATIN PASTEL	04/15/2011	54.95
		2251089	INSULATION/FLASHING CREDIT	05/01/2011	156.31 -
		2251276	SONO TUBE	05/10/2000	80.77
		2251336	REINFORCING BAR	05/11/2011	44.75
		2251700	HOSE CLAMPS	05/25/2011	7.60
		2251908	SURESPRAY/PHONE HOLDER	06/02/2011	37.23
		2252081	CEDAR	06/07/2011	184.16
		2252142	BLOWER/MULCHER	06/09/2011	132.09
		2252231	DRIVE TRIM HEAD	06/13/2011	124.23
		2252246	SHELF BRACKET	06/13/2011	18.88
55113	WILLIAMS, EDWARD	061311	BAGGAGE FEE REIMBURSEMENT	06/13/2011	120.00
1730	WINTER EQUIPMENT CO	IV11388	KNOCK OUT & AIR HAMMER PUNCH	05/20/2011	78.08
1765	WYO DEPARTMENT OF TRANSPORTA'	0000041727	BRIDGE REPLACEMENT	05/31/2011	23,834.87
		0000041811	DESIGN WORK HITCH POST&W TETON	05/31/2011	17.37
		0000042312	CITATION BOOKS	05/31/2011	208.49
53314	WYO STATE BOARD OF PHARMACY	060211	CONTROLLED SUBSTANCE RENEWAL	06/02/2011	120.00
55274	WYO STATE HISTORICAL SOCIETY	051111	WRITING&EDITING HISTORIC CONTEN	05/11/2011	2,000.00
1777	WYOMING MACHINERY	PO 2505761	BLADE A	05/19/2011	21.01
		PO 2511550	EDGES/BOLTS/NUTS/WASHERS	05/27/2011	309.63
55260	ZARATE, MARIA	053111	PAVILION DEPOSIT REFUND	05/31/2011	500.00

Total Paid: -
Total Unpaid: 347,885.10
Grand Total: 347,885.10

City Treasurer _____ Date _____

City Administrator _____ Date _____

Mayor _____ Date _____

Report Criteria:

Invoice.Vendor No = {<>} 1812
Invoice.Created By = ER, PAH
Invoice.Payment Due Date = {<=} 06/21/2011

Report Criteria:

Invoice.Created By = "ERPP", "PAHPP"
 Invoice.Voided = False

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
54704	7C BUCKERS	061011	RODEO STOCK CONTRACT 6/10 & 6/11	06/10/2011	8,200.00
45722	GREAT WEST LIFE & ANNUITY	060211	EMPLOYEE CONTRIB-06/02/11 PAYROI	06/02/2011	2,529.50
1007	MICHAEL, GEORGE	060611	MEALS/DEQ&EPA MEET-CHEYENNE	05/25/2011	104.00
54957	NYS CHILD SUPPORT PROCESSING	060211	CHILD SUPPORT BE88894E1	06/02/2011	111.86
		060211A	CHILD SUPPORT BQ463141T1	06/02/2011	142.36
1463	STATE OF WYO DEPT OF FIRE	060611	TOMAHAWK PROJECT VALUATION/PL	06/06/2011	5,816.33
46196	SWEETWATER CIRCUIT COURT	060211	DOCKET # SC2010-0130	06/02/2011	292.31
51395	SWEETWATER CIRCUIT COURT	060211	DOCKET # SC2008-0480	06/02/2011	140.20
2776	SWEETWATER FED CREDIT UNION	060211	EMPLOYEE CONTRIBUTION - 06/02/11	06/02/2011	130.00
2777	TRONA VALLEY COMMUNITY FCU	060211	EMPLOYEE CONTRIB 06/02/11 PAYROI	06/02/2011	235.00
48468	WYO CHILD SUPPORT ENFORCEMENT	060211	CHILD SUPPORT	06/02/2011	1,228.22

Total Paid: 18,929.78
 Total Unpaid: -
 Grand Total: 18,929.78

 City Treasurer Date

 City Administrator Date

 Mayor Date

June 21, 2011
PRE-AUTHORIZATION LISTING

Listed below are items needing to be paid prior to the next regularly scheduled council meeting. These amounts are estimates and require pre-authorization.

PAYROLL AND RELATED EXPENSES (includes FICA and Federal Tax deposit, workers comp. and Retirement)	\$ 700,000.00
PETTY CASH REIMBURSEMENT & POSTAGE	5,000.00
US BANK - Miscellaneous credit card charges	40,000.00
MUNICIPAL COURT - Jury fees	2,000.00
TRAVEL EXPENSES - Elected Officials & Employees	8,000.00

Total

\$ 755,000.00

Requested by : _____
City Treasurer

**City of Green River
Payroll authorization
June 21, 2011**

Net Payroll	278,843.70
Payroll taxes	<u>91,141.03</u>
Total Payroll	<u><u>\$ 369,984.73</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date