

Report Criteria:

Invoice.Vendor No = {<>} 1812
 Invoice.Created By = ER, PAH
 Invoice.Payment Due Date = {<=} 08/16/2011

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
55284	AAA TARPS	4490	DUMP TRUCK TARP/CAB CRAN SYSTE	06/20/2011	380.35
49904	ACE HARDWARE - GREEN RIVER	062429/2	FASTENERS/DRILL BITS	06/22/2011	37.36
		62395/2	NYLON ROPE	06/21/2011	9.99
		62822/2	24" BOLT CUTTERS	07/04/2011	34.99
		62927/2	TIEDOWNS/ANTI-FREEZE	07/07/2011	28.98
		63011/2	PROPANE/FIRE EXT TRAINING	07/09/2011	19.95
		63111/2	BATTERIES/FASTENERS	07/12/2011	26.99
		63423/2	QC ADAPTER/SCRUBBER	07/21/2011	17.47
		63517/2	RAMSET HAMMER DRIVE TOOL	07/25/2011	24.99
		63525/2	SWIVEL PULLEY/FUNNEL/BRACE	07/25/2011	31.55
		63541/2	CUTOFF WHEEL	07/26/2011	4.47
		63559/2	SHIM WOOD	07/26/2011	5.98
		63570/2	HASP	07/26/2011	6.99
		63595/2	OFF MOSQUITO REPELLANT	07/27/2011	15.98
		63597/2	ROUNDUP	07/27/2011	34.99
		63598/2	FERTILIZER	07/27/2011	25.98
		63607/2	BROOM/MOSQUITO REPELLANT	07/27/2011	30.97
		63616/2	QUIK SNAPS/BATTERIES/COUPLINGS/	07/27/2011	72.87
		63624/2	TRIMMER LINE/2-CYCLE OIL	07/28/2011	68.94
		63628/2	SEALANT	07/28/2011	24.98
		63631/2	COUPL HOSE NYLON SHUTOFF	07/28/2011	9.98
		63633/2	HALOGEN LIGHT/ELEC SUPPLIES	07/28/2011	40.97
		63634/2	18" HI VELOCITY FAN	07/28/2011	179.97
		63736/2	CONN WIRE	08/01/2011	4.49
		63743/2	DRILL BIT/THREADLOCKER/CUTOFF B	08/01/2011	30.47
		63753/2	WD40/FITTING BRUSH	08/01/2011	9.48
		63767/2	BRASS GATE VALVE	08/01/2011	14.99
		63783/2	SPOTLIGHT	08/02/2011	34.99
		63797/2	SOCKET EXTENDERS	08/02/2011	29.94
		63801/2	BATTERIES/FASTENERS	08/02/2011	4.99
		63829/2	PAINT STRIPPER	08/03/2011	29.99
		63837/2	STORAGE BAGS	08/03/2011	35.96
		63838/2	CAULK/CONDUIT	08/03/2011	6.98
		63860/2	CABLE TIES	08/03/2011	7.99
51014	ADVANCED GRAPHIX INC	183831	FIRE RESCUE GRAPHICS KIT	07/19/2011	385.00
53021	ALPHACORP	30996	INSTALLATION OF PANIC BUTTONS	07/27/2011	1,210.79
60	ALSCO	.OGD643675	ENTRANCE MATS/ SERVICING	07/27/2011	20.12
		.OGD643690	ENTRANCE MATS/ SERVICING	07/27/2011	79.71
		.OGD645718	ENTRANCE MATS/ SERVICING	08/03/2011	79.71
		OGD6545700	UNIFORM LAUNDRY SERVICE	08/03/2011	53.21
96	AMERI-TECH EQUIPMENT CO	56741	KNAPHEIDE 696J1 8' SERVICE BODY	07/28/2011	6,875.00
		56744	KNAPHEIDE 696J1 8' SERVICE BODY	07/28/2011	8,274.00
104	ANIMAL CLINIC	070811LIPKA	CANINE SPAY-NEUTER CERTIFICATE	07/08/2011	50.00
		011PERSKY	CANINE SPAY-NEUTER CERTIFICATE	07/20/2011	40.00
		1KARTCHER	FELINE SPAY-NEUTER CERTIFICATE	07/21/2011	30.00
50031	AQUATIC DISTRIBUTORS	48033	GEMINI MSTR MOTOR REPAIR/PARTS	07/26/2011	822.20
140	AUTO PARTS UNLIMITED	127174	FILTER KIT	07/12/2011	6.80
		127248	OIL/AIR/FUEL FILTERS	07/13/2011	34.37
		127281	OIL/AIR/FUEL FILTERS	07/13/2011	91.36
		127665	SOLENOID	07/18/2011	68.99
		127936	ADJ TOOL	07/21/2011	15.59
		128329	LUBE FILTER	07/27/2011	6.19
		128337	OIL FILTER	07/27/2011	5.49
		128364	OIL FILTER	07/27/2011	10.69

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		128386	OIL/AIR/FUEL FILTERS	07/27/2011	16.67
		128389	OIL/AIR/FUEL FILTERS	07/27/2011	17.57
54582	BALIZAN, CHRIS	20712	UTILITY OVERPAYMENT REFUND	08/08/2011	32.81
55352	BERNAL, MIKE	080411	PAVILION DEPOSIT REFUND	08/04/2011	500.00
55334	BON TON ROUTLETTE	072611	REFUND CATERING PERMIT FEE 8/6/1	07/14/2011	25.00
55353	BULLOCK, CRYSTAL	080411	PAVILION DEPOSIT REFUNDS	08/04/2011	500.00
51833	BW INSURANCE AGENCY	2449192	VFIS POLICY RENEWAL 8/1/11-8/1/12	06/21/2011	2,665.00
55343	CAMPUZANO, ARMANDO	20713	UTILITY DEPOSIT REFUND	08/08/2011	27.96
280	CASELLE INC	39206	CONTRACT SUPPORT CHARGES (10/1	08/01/2011	2,148.00
55351	CHESNOVER, CLAYTON	080411	PAVILION DEPOSIT REFUND	08/04/2011	250.00
310	CITY AUTO SALES	G301741	BELTS	07/19/2011	11.11
		G301797	OIL/AIR FILTERS/SPARK PLUGS	07/20/2011	28.21
		G301849	OIL/AIR FILTERS	07/20/2011	9.88
		G301854	BRAKE ROTORS	07/20/2011	59.34
		G301911	OIL/AIR FILTERS	07/21/2011	9.26
		G301919	OIL FILTER	07/21/2011	3.53
		G302123	OIL/AIR FILTERS	07/25/2011	14.18
		G302194	AIR/OIL FILTERS	07/26/2011	18.20
		G302195	WIPER BLADES	07/26/2011	16.20
		G302197	OIL/FUEL FILTERS	07/26/2011	3.09
		G302242	OIL/FUEL/AIR FILTERS	07/27/2011	67.78
		G302257	RUBBER TRUCK FLAPS	07/27/2011	16.01
		G302291	OIL FILTER	07/28/2011	4.52
		G302565	TOW/BALL MOUNT/HITCH PIN	08/01/2011	36.76
		G302596	OIL/AIR/FUEL FILTERS	08/02/2011	15.27
		G302648	WIPERS/SHEEPSWOOL BONNET/TERF	08/03/2011	44.82
		G302659	CREDIT RETURN/BUFF-POLISH PADS	08/03/2011	5.67 -
53614	COAST TO COAST SOLUTIONS	IVC0032817	BOOKMARKS/STOP BULLYING	07/26/2011	214.28
52399	COATES LANDSCAPING SUPPLY	*330 CREDIT	CREDIT INVOICED IN ERROR	06/17/2011	152.22 -
		*332 CREDIT	CREDIT INVOICED IN ERROR	06/17/2011	106.72 -
		38411	MMZ PUSHER W/A	07/25/2011	168.27
		38443	STRIPE ROLLER/BEARING	07/26/2011	185.76
		38481	BEARING/DISC	07/27/2011	42.10
365	COMPUTER DISCOUNT WAREHOUSE	XWH9561	LOGITECH WRLS WAVE MK550 COMBI	07/05/2011	77.27
		XXZ7444	XEROX IMAGING UNITS	07/13/2011	693.79
53817	CROY, CORA	080111	PERS VEHICLE MILEAGE REIMB 7/1-29	07/29/2011	120.99
399	CULLIGAN BOTTLED WATER	83809	BOTTLED WATER	08/01/2011	12.00
		83810	BOTTLED WATER	08/01/2011	12.00
		83811	BOTTLED WATER	08/01/2011	42.00
		83812	BOTTLED WATER	08/01/2011	66.00
		83813	BOTTLED WATER	08/01/2011	6.00
		83815	BOTTLED WATER	08/01/2011	48.00
50207	DELL MARKETING LP	XFDCF3KR6	(43) DESKTOP COMPUTERS (ROTATIO	07/20/2011	34,357.00
		XFDPMFN5	VLA SYSTEM RECOVERY LIC W/MAINT	07/25/2011	2,896.66
45764	DEPARTMENT OF WORKFORCE SERV	080111	UNEMPLOYMENT BENEFIT CHARGE	08/01/2011	1.80
55327	DIXON, CHRIS	20708	UTILITY DEPOSIT REFUNDS	07/28/2011	36.09
50337	DJ'S GLASS PLUS LLC	11166	COMM STEEL DOOR	07/26/2011	520.00
469	EAGLE OF CODY PRINTING & FORM	72711	BUSINESS CARDS IMPRINTED	07/27/2011	36.00
471	EAGLE UNIFORM & LINEN SUPPLY	70109	SHOP TOWELS	07/22/2011	15.00
		70113	TOWELS/MOP HEADS/FRAMES	07/22/2011	35.72
		71093	SHOP TOWELS	07/29/2011	15.00
		71096	TOWELS/MOP HEADS/FRAMES	07/29/2011	35.72
54501	ELECTRICAL CONNECTIONS, INC	8159	INSTALL POKE THRU FLOOR BOXES	07/25/2011	2,988.00
51683	FREMONT MOTOR ROCK SPRINGS	45536	WALVE-FUEL FILTER	07/26/2011	36.34
50127	FRONT RANGE FIRE APPARATUS	39883	LFT REAR BULKHEAD/REPAIR PARTS/	07/06/2011	651.18
47710	GENTLE TOUCH DRY CLEANING	3490	FRIEBEL UNIFORM CLEANING SERVIC	07/05/2011	12.00
		3647	CRONK UNIFORM CLEANING	07/21/2011	6.00
		3706	MCDONALD UNIFORM CLEANING	07/28/2011	6.00
591	GOLDEN HOUR SENIOR CITIZEN CT	7721	2012 BUDGET APPROPRIATION - ACITI	07/27/2011	10,600.00

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619	GREEN RIVER CABLE	180111GRRC	MONTHLY CABLE SERVICE	08/01/2011	44.95
		1111PRKSHP	MONTHLY INTERNET SERVICE	08/01/2011	39.95
635	GREEN RIVER STAR	295925	FINAL/AIR COMPRESSOR	06/29/2011	43.75
		298223	COUNCIL AGENDA	07/02/2011	47.50
		298233	4th OF JULY TRASH SCHEDULE	07/02/2011	29.25
		298326	SHANTZ PUBLIC NOTICE	07/06/2011	61.25
		298381	JUNE BUSINESS LICENSES	07/06/2011	105.00
		298383	P & Z 7/13/11	07/06/2011	70.00
		298384	URA MEETING 7/12/11	07/06/2011	26.25
		298385	MAIN ST MEETING	07/06/2011	26.25
		298387	COUNCIL MEETING MINUTES	07/06/2011	1,011.18
		298562	COUNCIL MEETING MINUTES	07/13/2011	840.00
		298564	WAGNER NOTICE	07/13/2011	61.25
		298565	FINAL ACCEPTANCE/JACKMAN/WTR L	07/13/2011	52.50
		298611	THANK YOU TOLLGATE STATION SINC	07/13/2011	24.38
		298614	COUNCIL AGENDA	07/13/2011	47.50
		298719	COUNCIL AGENDA	07/16/2011	47.50
		298720	THANK YOU TOLLGATE STATION SINC	07/16/2011	24.38
		298795	WAGNER NOTICE	07/20/2011	61.25
		298796	FINAL ACCEPTANCE/JACKMAN/WTR L	07/20/2011	52.50
		298865	P & Z PUBLIC MTG	07/20/2011	61.25
		299007	FINAL ACCEPTANCE/JACKMAN/WTR L	07/27/2011	52.50
		299063	CLASSIFIED POSITION LISTING	07/27/2011	297.50
		299065	FINANCIAL STATEMENT	07/27/2011	170.63
		299067	SPECIAL COUNCIL PROCEEDINGS	07/27/2011	105.00
		299102	COUNCIL AGENDA	07/27/2011	47.50
		299103	MOSQUITO SPRAYING	07/27/2011	48.75
		299120	HELP WANTED/PT SANITATION OPERA	07/27/2011	22.65
		299227	HELP WANTED/PT SANITATION OPERA	07/30/2011	22.65
		299253	COUNCIL AGENDA	07/30/2011	47.50
		299254	MOSQUITO SPRAYING	07/30/2011	48.75
54311	GROFF, JACK	20711	UTILITY DEPOSIT REFUND	08/01/2011	65.34
55308	HATCHADOORIAN, LISA	100	JURY PANEL/ART ON THE GREEN 201	07/19/2011	250.00
51359	HILLS PET NUTRITION SALES, INC	217855332	DOG & CAT FOOD	07/27/2011	56.00
47916	HORIZON	3K011935	DECK DRIVE BELT	07/22/2011	44.09
51724	HOSE & RUBBER SUPPLY	995844-001	STEM/THRU 1" HYD CMP	08/01/2011	12.58
2624	INBERG-MILLER ENGINEERING	1528100004	ENGINEERING/SURVEYING FOR GR/R	07/22/2011	11,342.46
49092	INDO AMERICAN ENGINEERING	11FMCSPUR	2011 CIP TESTING	07/22/2011	8,596.50
		2211SSWTR	CIP 2011 TESTING	07/22/2011	2,992.50
		11ULTSTRG	CIP 2011 TESTING-UTILITY STORAGE I	07/22/2011	668.50
54565	INFINITY POWER & CONTROLS LLC	13139	DESIGN/PANELS/ENG/INSTALLATION F	07/29/2011	48,662.83
2636	JACKMAN CONSTRUCTION INC	PAY APP 11	SOUTHWIDE WATER SYSTEM IMPROV	07/25/2011	155,029.84
54007	JAYDEE EQUIPMENT	43724	IDLER PULLEY/TRANS BELT/PIVOT BO	07/21/2011	83.50
801	JOINT POWERS WATER BOARD	739	JUL 2011 TREATED WATER PURCHASI	08/01/2011	178,565.14
52115	KIMBALL MIDWEST	2050860	SOCKETS/TUBING/CRIMPERS/CONNEC	07/28/2011	986.16
846	K-MOTIVE & SPORTS INC	20113533	OIL/ATV ANGLE DRIVE FLUID	07/27/2011	18.98
54097	KNIGHT, JENNIFER	082211	MEALS/WY SW & RECYCLING SEM/CH	07/06/2011	106.00
47676	LEWIS & LEWIS	8474	PLANT MIX	07/21/2011	330.83
		8490	PLANT MIX	07/29/2011	663.31
49886	LONG BUILDING TECHNOLOGIES	PAY0023149	HVAC MAINTENANCE SERVICES FY 20	07/15/2011	7,158.75
55118	LONGHORN CONSTRUCTION	909	1/2 OF BY-PASS DITCH AT GORGE RO	06/21/2011	6,000.00
51174	LYN DISTRIBUTING, LLC	84910	RINO CITRUS DEGREASER	07/27/2011	177.04
50578	M & J AERO SERVICES	080311	LARVICIDE APPLICATION	08/03/2011	11,102.00
977	MARSHALL INDUSTRIES INC	156426	REPAIR/COUNCIL CHAMBERS SOUND	08/02/2011	786.00
55347	MARYLEN COSTUME DESIGN	3218	REPAIR SEEMORE EAGLE HEAD	07/30/2011	87.32
984	MATCO TOOLS	145163	TIRE GAUGE	07/20/2011	10.22
990	MCFADDENS WHOLESALE	229339	SNACKS FOR RESALE	07/26/2011	170.04
		229777	SNACKS	08/02/2011	233.00
50583	MOUNTAINLAND FIRE PROTECTION	11298	ANNUAL FIRE EXT INSPECTION SVC	07/25/2011	79.63

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		12293	FIRE EXT/ANNUAL EMPLOYEE TRAININ	07/20/2011	270.72
		12300	ANNUAL FIRE EXT INSPECTION SVC	07/25/2011	307.26
		12301	ANNUAL FIRE EXT INSPECTION SVC	07/25/2011	319.26
		12303	ANNUAL FIRE EXT INSPECTION SVC	07/25/2011	109.63
		12306	ANNUAL FIRE EXT INSPECTION SVC	07/25/2011	552.52
		12307	ANNUAL FIRE EXT INSPECTION SVC	07/25/2011	85.63
		12308	ANNUAL FIRE EXT INSPECTION SVC	07/25/2011	91.63
		12315	ANNUAL FIRE EXT INSPECTION SVC	07/27/2011	426.52
53397	MSC INDUSTRIAL SUPPLY	25059881	CUT-OFF INSERTS/DRILL SET/CRS THI	07/20/2011	186.18
		26046501	ROUGHING EM CRS THRO	07/25/2011	26.23
55333	MUELLER, LISA KAY	1002	GRANT WRITER FOR UP DEPOT AND F	07/14/2011	12,000.00
1052	MUNICIPAL CODE CORPORATION	00208003	RE-PRINT OF MUNICIPAL CODE BOOK	07/11/2011	4,322.02
1094	NELSONS CUSTOM TRIM	072511	FIXED STRAPS	07/25/2011	110.00
52022	NELSON ENGINEERING	36554	CONSTRUCTION ENGINEERING PHASI	07/29/2011	38,485.62
48027	NELSON, MIKE	082211	MEALS/WSWRA-CHEYENNE	07/07/2011	106.00
46383	NETWORK, THE	11070406	COUNCIL MEETING ADVERTISING	07/31/2011	50.00
		11070407	COUNCIL MEETING ADVERTISING	07/31/2011	50.00
		11070408	COUNCIL MEETING ADVERTISING	07/31/2011	50.00
		11070409	COUNCIL MEETING ADVERTISING	07/31/2011	50.00
		11070721	RECREATION CENTER ADVERTISING	07/31/2011	138.88
		11070722	RECREATION CENTER ADVERTISING	07/31/2011	138.88
		11070723	RECREATION CENTER ADVERTISING	07/31/2011	138.88
		11070724	RECREATION CENTER ADVERTISING	07/31/2011	138.88
55329	NEWELL, DAVID L	201101	ART ON THE GREEN JUDGE	08/04/2011	250.00
1122	NUTECH SPECIALTIES CO	77058	LEATHER CLEANER	07/22/2011	11.95
52366	OFFICE DEPOT	72203912001	LASERJET CARTRIDGES	07/22/2011	136.31
		73046119001	OFFICE SUPPLIES	07/29/2011	105.62
55330	OWENS, AMANDA & ANDREW	20709	UTILITY DEPOSIT REFUND	08/01/2011	46.54
1152	PACIFIC STEEL RECYCLING	4051957	HR SHEET	07/14/2011	75.29
		4052053	PIANO HINGE	07/14/2011	13.00
		4052083	HR FLAT	07/15/2011	23.48
1158	PALMER & LABUDA PC	071811	COURT APPOINTED ATTORNEY FEE	07/18/2011	189.50
		071811A	COURT APPOINTED ATTORNEY FEE	07/18/2011	193.00
51911	PARKER, MICHAEL	080811	1ST PLACE FOR THE WINNING PIECE	08/08/2011	150.00
55339	PEGASUS EMERGENCY GROUP	863390	ER EXAM	07/19/2011	246.00
49244	PEOPLE	1403830936	MAGAZINE SUBSCRIPTION(50 ISSUES	08/01/2011	44.50
55279	PIERSON'S	166721	PRIMER/FILLER/ACTIVATOR	06/28/2011	883.02
		166861	ACTIVATOR/SHEETING	07/05/2011	208.42
		167449	LACQUER THINNER	07/26/2011	39.81
49657	POCKET PRESS	58421	WYOMING CRIMINAL/TRAFFIC LAWS	07/25/2011	404.55
48166	POND, MARK	082211	MEALS/WSWRA-CHEYENNE	07/06/2011	106.00
52661	PREMIER VEHICLE INSTALLATION	9858	GALAXY END CAP RED	07/07/2011	287.35
50233	PUBLIC SAFETY CENTER, INC.	5261948	STINGER LED WITH AC	07/27/2011	154.85
49077	QUESTAR GAS	0004080211	MONTHLY CHARGES	08/02/2011	21.31
		0624080111	MONTHLY CHARGES	08/01/2011	52.34
		0724080111	MONTHLY CHARGES	08/01/2011	61.88
		1425080211	MONTHLY CHARGES	08/02/2011	1,292.94
		1555080111	MONTHLY CHARGES	08/01/2011	33.52
		1883080111	MONTHLY CHARGES	08/01/2011	35.20
		2614080111	MONTHLY CHARGES	08/01/2011	81.06
		2883080111	MONTHLY CHARGES	08/01/2011	14.46
		4350080111	MONTHLY CHARGES	08/01/2011	53.71
		8203080211	MONTHLY CHARGES	08/02/2011	12.59
		8578080111	MONTHLY CHARGES	08/01/2011	10.71
		9145080211	MONTHLY CHARGES	08/02/2011	2,983.75
		9625080111	MONTHLY CHARGES	08/01/2011	70.07
		9783080111	MONTHLY CHARGES	08/01/2011	139.20
1252	QUILL CORPORATION	5394037	OFFICE SUPPLIES	07/12/2011	212.26
		5587201	HP COLOR LASER MF CM 2320NF	07/20/2011	499.99

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		5630475	HP COLOR LASERJET CARTRIDGES	07/22/2011	130.48
		5630902	PARTITION FOLDER	07/22/2011	97.18
		5686439	FILE FOLIOS/BINDER COVERS	07/26/2011	146.83
		5697445	RECORDER	07/26/2011	73.33
		5774920	OFFICE SUPPLIES	07/29/2011	138.53
		5781904	OFFICE SUPPLIES	07/29/2011	11.68
55331	RALLS, MCKENNA & JASON	20710	UTILITY DEPOSIT REFUND	08/01/2011	76.72
52884	REAL KLEEN INC	34648	BLACK NITRILE GLOVES	07/19/2011	183.00
		34680	WINDSOR UPRIGHT VACUUM	07/25/2011	625.00
		34712	WHITE ROLL TOWELS	07/29/2011	104.64
1270	RECREONICS INC	575385	INSULATING POOL BLANKET	07/18/2011	2,199.48
1274	RED HORSE OIL COMPANY INC	165685	DIESEL FUEL	07/15/2011	5,136.60
		165797	DIESEL FUEL	07/26/2011	4,338.25
		CD8223	WEEKLY FUEL	07/08/2011	3,199.63
		CD8226	WEEKLY FUEL	07/15/2011	3,484.14
		CD8229	WEEKLY FUEL	07/22/2011	3,185.82
		CD8273	WEEKLY FUEL	07/31/2011	4,129.29
		G3120	WEEKLY FUEL	07/11/2011	45.55
		G3122	WEEKLY FUEL	07/13/2011	59.52
		G3127	WEEKLY FUEL	07/22/2011	74.64
		G3130	WEEKLY FUEL	07/25/2011	87.47
		G3131	WEEKLY FUEL	07/26/2011	45.71
52448	REIMAN CORP	PAY APP 11	FMC PARK ROAD SPUR PROJECT	07/25/2011	256,113.07
1284	RESPOND FIRST AID SYSTEMS	95982	FIRST AID SUPPLIES	07/20/2011	9.48
		98044	FIRST AID SUPPLIES	08/03/2011	56.13
55350	ROBLES, MELISSA	080411	PAVILION DEPOSIT REFUND	08/04/2011	250.00
1316	ROCK SPRINGS WINLECTRIC CO	668429 00	LAMPS	07/19/2011	90.18
1318	ROCK SPRINGS WINNELSON	158522 00	BIKE PARK IRRIGATION WATER TAP	08/02/2011	1,015.07
1151	ROCKY MOUNTAIN POWER	0010072211	MONTHLY CHARGES	07/22/2011	8,560.37
		0011072111	MONTHLY CHARGES	07/21/2011	48.14
		0012072111	MONTHLY CHARGES	07/21/2011	301.45
		0020071911	MONTHLY CHARGES	07/19/2011	107.92
		0028072111	MONTHLY CHARGES	07/21/2011	1,783.91
		0036072211	MONTHLY CHARGES	07/22/2011	10,657.97
		0044072211	MONTHLY CHARGES	07/22/2011	16,017.98
		0051072711	MONTHLY CHARGES	07/27/2011	7,596.55
		0053072111	MONTHLY CHARGES	07/21/2011	21.12
		0069072111	MONTHLY CHARGES	07/21/2011	752.54
		0077072611	MONTHLY CHARGES	07/26/2011	5,230.22
		0085072811	MONTHLY CHARGES	07/28/2011	21.27
		0095072111	MONTHLY CHARGES	07/21/2011	538.74
		0101072711	MONTHLY CHARGES	07/27/2011	167.04
		0119080111	MONTHLY CHARGES	08/01/2011	22.35
		0307072111	MONTHLY CHARGES	07/21/2011	28.14
1341	ROOSA, LINDA	082211	MEALS/WSWRA-CHEYENNE	07/06/2011	106.00
1376	SCHAEFFERS MFG CO	593310-INV1	VEX CONCENTRATE CLEANER	07/27/2011	454.73
55328	SCHEAR, STEPHEN	072511	RESERVATION REFUND	07/25/2011	500.00
1385	SCHUMACHER, SHERRY	072211	MILEAGE REIMBURSEMENT	07/22/2011	20.11
52958	SEILLER, LINDA	073111	MILEAGE REIMBURSEMENT	07/31/2011	56.61
51069	SHERWIN WILLIAMS	4242-6	PAINT SUPPLIES	07/27/2011	344.32
1408	SIX STATES DISTRIBUTING INC	05 129557	TANDEM	07/18/2011	95.27
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1746798 RI	SHIRTS	08/01/2011	106.00
51604	SMITH, BROCK	080211	50/50 SIDEWALK REPLACEMENT	08/02/2011	3,286.00
1414	SMITHS FOOD & DRUG INC	003362	SWIM INSTRUCTORS STAFF MEETING	08/01/2011	23.93
		173971	ICE	08/03/2011	5.98
		174327	CLEANING SUPPLIES	08/03/2011	14.64
		188523	WATER	07/28/2011	10.00
1415	SMYTH PRINTING	41729	COLOR COPY PAPER	07/18/2011	115.80
		41766	SIGNATURE STAMP	07/29/2011	34.29

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
50087	SOUTHEASTERN SECURITY CONSULT	49539	BACKGROUND CHECKS	07/15/2011	175.00
		49591	BACKGROUND CHECKS	07/19/2011	35.00
		49755	BACKGROUND CHECKS	07/27/2011	35.00
50661	SOUTHWEST DOORS INC.	5944	GARAGE DOOR LUBE & LABOR	07/15/2011	236.30
		5951	GARAGE DOOR LUBE & LABOR	07/18/2011	130.95
		5970	ROLLERS/SPRINGS-LABOR	08/01/2011	651.95
		5974	GARAGE DOOR LUBE/LABOR	08/01/2011	664.50
55311	STANDOUT DESIGNS	399457	TENNIS CINCH PARKS	08/04/2011	237.00
1467	STEFFEN, CHRISTOPHER	082811	MEALS/PATC-SEMINAR-DENVER	07/05/2011	226.00
1489	SUNRISE ENVIRONMENTAL SCIEN.	8529	PREEN/RAG TIME/SUPER BLOCK	07/19/2011	715.27
55203	SUNROC CORPORATION	40070510	DECORATIVE ROCK	07/29/2011	131.88
		40070511	TOP SOIL SCREENED	07/29/2011	247.65
1510	SWEETWATER CABLE TELEVISION C	080111	DMX MUSIC CABLE	08/01/2011	33.80
1517	SWEETWATER COUNTY SHERIFF	073111	INCARCERATION FEES	07/31/2011	1,842.00
50597	SWEETWATER TROPHIES	12199	MILITARY SERVICE PLAQUES	11/15/2010	70.00
		13279	DESK NAME PLATE	07/14/2011	11.95
		13313	RUBBER STAMP	07/19/2011	17.00
		13333	DESK WEDGE	07/25/2011	39.90
		13362	PLASTIC SIGNS	07/29/2011	46.50
		13367	PLAQUES	08/01/2011	52.65
1518	SWTR CO WEED & PEST	5164	PENDULUM & BREWER	07/26/2011	925.25
		5183	VIEWPOINT	08/05/2011	293.55
46593	TERMINIX OF WYOMING	10201559	MONTHLY GENERAL PEST SERVICE	07/12/2011	42.00
53090	THOMPSON MONUMENTS	5535376	FAIR LABOR STANDARDS HANDBOOK	07/21/2011	438.50
47844	TIME INC	1403830936	SUBSCRIPTION FOR 56 ISSUES	08/01/2011	30.00
1551	TIRE DEN INC	1-159009	411R225 BDR-W	07/26/2011	780.00
		1-159561	R11R225 BDR-W	08/02/2011	780.00
		1-GS158282	GOOD YEAR WRANGLER TIRES	07/18/2011	537.04
		1-GS158644	PATROL TIRES	07/21/2011	4,125.12
1603	UNITED PARCEL SERVICE	0E80394301	MONTHLY SHIPPING CHARGES	07/23/2011	306.91
50071	UNITED SERVICE & SALES	106378	BLADES	06/20/2011	336.15
		106764	LIGHT BAR/PLOW SHOE/BOLT SET	07/13/2011	264.96
		107054	LIGHT BAR	07/28/2011	99.00
55322	VISION SERVICE PLAN	77998 0044A	VISION INSURANCE PREM AUG 2011	07/20/2011	1,974.93
50282	WAACO	070311	MEMBERSHIP FEES/WYANT & WILKINS	07/03/2011	60.00
54105	WAVING AT YOU. COM	201744	US FLAGS	07/12/2011	580.00
52997	WAXIE SANITARY SUPPLY	72750734	INSTITUTIONAL	07/20/2011	103.56
		72763898	MULTIFOLD TOWELS/INSTITUTIONAL	07/27/2011	127.04
55349	WEGNER, SAMANTHA	080811	LEAPING LIZZARDS REFUND	08/08/2011	120.00
1681	WESCO	598308	LAMPS	07/14/2011	159.00
55032	WEST LAW OFFICE, PC	080411	NON RETAINER LEGAL SERVICES	08/04/2011	1,031.25
		27213	AUG 2011 RETAINER	08/02/2011	5,000.00
54817	WESTERN RELIEF, LLC	652	PORTABLE RESTROOM RENTALS	07/15/2011	212.00
		653	PORTABLE RESTROOM RENTALS	07/15/2011	424.00
		654	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		655	PORTABLE RESTROOM RENTALS	07/15/2011	83.00
		656	PORTABLE RESTROOM RENTALS	07/15/2011	212.00
		657	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		658	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		659	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		660	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		661	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		662	PORTABLE RESTROOM RENTALS	07/15/2011	166.00
		663	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		664	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		665	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		666	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		667	PORTABLE RESTROOM RENTALS	07/15/2011	106.00
		668	PORTABLE RESTROOM RENTALS	07/15/2011	53.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		669	PORTABLE RESTROOM RENTALS	07/15/2011	83.00
1700	WESTERN WYOMING COLLEGE	000560043	FACILITY USE FEE	07/28/2011	37.50
1709	WHISLER CHEVROLET CO	CVW92784	DELCO BATTERY	07/12/2011	104.64
		CVW92925	MODULE KIT/SENSOR KIT	07/19/2011	488.10
		CVW93007	CANISTER/VALVES	07/22/2011	177.78
		CVW93190	MODULE	08/02/2011	100.98
1712	WHITE MOUNTAIN LUMBER &	2252155	CAULK/MOUNTING SQUARES/BITS	06/09/2011	18.44
		2252537	CONCRETE MIX	06/22/2011	23.16
		2253332	POLYFILM	07/18/2011	69.49
		2253454	CONCRETE MIX	07/21/2011	31.36
		2253544	SANDING DISKS	07/25/2011	17.92
		2253560	STUDS/OSB SHEATHING/REDWOOD	07/25/2011	58.99
		2253815	DRILL SCREWS	08/01/2011	2.60
		2253830	SEALANT/SHOVELS/BUSHBROOM	08/02/2011	45.12
		2253855	IVRY KYLS LMPHODR TAP	08/02/2011	5.02
		2253868	WASHER/LOCKNUTS	08/03/2011	1.33
		2253911	PAINT	08/04/2011	71.98
55345	WRISTBANDS MEDTECH USA INC.	IN000354628	SUPERTEK 1" X 10" BANDS(litter free)	07/14/2011	245.27
49842	WRPA WORKSHOP	072911	REGISTRATION/SADLER - EVANSTON	07/29/2011	190.00
46693	WYO DEPT OF AGRICULTURE	9157-1A	FOOD LICENSE #1237	05/17/2011	50.00
1777	WYOMING MACHINERY	RPO2534214	SOCKET CREDIT	06/30/2011	224.86 -
		PO 2534213	TUBE A	06/30/2011	77.85
		PO 2540847	KEYS	07/09/2011	42.84
		PO 2541825	FILTERS	07/12/2011	68.49
		PO 2546854	FILTER/LUBE	07/19/2011	27.65
		PO 2546855	ELEMENTS	07/19/2011	13.52
		PO 2551831	KEYS/BEARING	07/26/2011	13.69
		PO 2552734	SHAFT/WASHER	07/27/2011	94.32
		PO 2553816	DOWEL	07/28/2011	8.22
		PO 2554882	STEERING SHAFT	07/29/2011	2,100.38
		PO 2554883	LATCH	07/29/2011	12.98
55029	WYOMING SOCIETY OF CPA'S	5674	THE COMPLETE GUIDE TO PYRL TAXE	08/03/2011	470.00
		5681	WYO ETHICS, RULES & REGULATIONS	08/03/2011	130.00
53187	WYOMING SOLID WASTE & RECYLING	278498	ANNUAL DUES	08/08/2011	1,050.00
55290	WYOMING WOOD FLOORS	1171	THOROUGHLY SCREEN REC GYM FLR	06/27/2011	5,576.00

Total Paid: -
 Total Unpaid: 964,388.59
 Grand Total: 964,388.59

 City Treasurer Date

 City Administrator Date

 Mayor Date

Report Criteria:

Invoice.Vendor No = {<>} 1812

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 08/16/2011

Report Criteria:

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

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
45718	COLONIAL LIFE & ACCIDENT	072811	EMP CONTRIBUTIONS JULY 2011	07/28/2011	51.12
45721	FRATERNAL ORDER OF POLICE	072811	DUES JULY 2011	07/28/2011	300.00
45722	GREAT WEST LIFE & ANNUITY	072811	EMP CONTRIBUTIONS 7/28/11 PAYROL	07/28/2011	2,437.50
52229	GREEN RIVER JR. BABE RUTH	072611	PMT FOR CONTRACT SVCS	07/26/2011	500.00
2781	ICMA RETIREMENT TRUST- #301264	072811	EMP & COOK CONTRIB 6/30 & 7/14/11 F	07/28/2011	8,844.60
			EMP & COOK CONTRIB 6/30 & 7/14/11 F		1,880.00
49907	MORRIS, SCOTT	080511	MEALS/DEPUTY GROSS FUNERAL SVC	08/03/2011	91.00
2775	PRUDENTIAL	080311	EMP CONTRIBUTIONS AUGUST 2011	08/03/2011	560.00
51184	RELIANCE INSURANCE	080311	EMPL CONTRIB FOR AUG (JULY W/H)	08/03/2011	386.65
		080311A	PREMIUM CONTRIBUTIONS AUG 2011	08/03/2011	1,280.30
49937	ROOSA, EREK	081111	MEALS/LOVELAND SCULP INV/LOVELA	07/25/2011	208.00
1467	STEFFEN, CHRISTOPHER	080511	MEALS/DEPUTY GROSS FUNERAL SVC	08/03/2011	91.00
46196	SWEETWATER CIRCUIT COURT	072811	SC201-0149	07/28/2011	361.32
51395	SWEETWATER CIRCUIT COURT	072811	DOCKET # SC2008-0480	07/28/2011	158.00
2776	SWEETWATER FED CREDIT UNION	072811	EMPLOYEE CONTRIBUTION - 7/28/11	07/28/2011	130.00
2777	TRONA VALLEY COMMUNITY FCU	072811	EMPLOYEE CONTRIB-7/28/11 PAYROLL	07/28/2011	125.00
			SRT CONTRIB-7/28/11 PAYROLL		55.00
1623	UNITED WAY OF SWEETWATER CO	072811	EMP CONTRIBUTIONS JULY 2011	07/28/2011	2,709.73
48468	WYO CHILD SUPPORT ENFORCEMENT	072811	CHILD SUPPORT 7/28/11 PAYROLL	07/28/2011	1,228.22
52998	WYOMING EDUCATOR'S BENEFIT	080311	AUGUST LIFE INSURANCE	08/03/2011	518.98
2778	WYOMING RETIREMENT SYSTEM	080211	RETIREMENT CONTRIB JULY 2011	08/02/2011	84,882.81

Total Paid: 106,799.23
 Total Unpaid: -
 Grand Total: 106,799.23

 City Treasurer Date

 City Administrator Date

 Mayor Date

August 16, 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
Powell Plunge Prize awards	1,000.00

Total

\$ 756,000.00

Requested by : _____
City Treasurer

**City of Green River
Payroll authorization
August 16, 2011**

Net Payroll	293,592.96
Payroll taxes	<u>97,840.70</u>
Total Payroll	<u><u>\$ 391,433.66</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date