

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 10/18/2011

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	63840/2	FASTENERS	08/03/2011	1.30
		64197/2	BATTERIES	08/15/2011	33.98
		64791/2	PINESOL/VEHICLE AIR FRESHENER	09/02/2011	27.56
		65029/2	FASTENERS	09/12/2011	34.68
		65096/2	HEX KEY SETS	09/14/2011	59.98
		65111/2	ENVIROTEX SPRY SEALER	09/14/2011	29.97
		65359/2	12THHN WIRE 500'/CONDUIT/COUPLEF SELF-LEVEL	09/22/2011	95.97 19.98
		65393/2	SAFETY SIGNS:EXIT, FIRE EXT	09/23/2011	33.95
		65397/2	SAWZALL BLADE SET/DUCT TAPE/KEY	09/23/2011	40.94
		65466/2	POTTING SOIL	09/26/2011	15.00
		65474/2	CONNECTORS/ELBOW	09/26/2011	32.43
		65517/2	PAINT STRIPPER/WIRE BRUSH	09/27/2011	15.98
		65520/2	SUPPORT BACK DIY MEDIUM	09/27/2011	16.99
		65524/2	MIXERPAINT 5 GAL	09/27/2011	8.99
		65525/2	KEYS/TRNG FACILITY PADLOCKS	09/27/2011	19.90
		65544/2	GLOVES	09/28/2011	7.99
		65555/2	DRILL BITS/FASTENERS	09/28/2011	23.84
		65571/2	DRILL BIT	09/28/2011	5.99
		65595/2	FASTENERS/DRILL BITS	09/29/2011	20.98
		65599/2	COPPER TUBING/ELBOWS/CONNECTC	09/29/2011	69.93
		65633/2	8" LIGHT DUTY CRIMPERS TERMINAL/ELEC TAPE	09/30/2011	12.99 13.97
		65645/2	PRESSURE HOSE	09/30/2011	64.99
		65697/2	WHEELS/WEATHERSTRIPPING	10/03/2011	20.47
		65705/2	POSTER MOUNTING STRIPS	10/03/2011	11.97
		65708/2	POLY FILM	10/03/2011	89.98
		65724/2	BATTERIES/PROPANE HEATER & DOO	10/04/2011	21.99
		65734/2	2-CYL OIL	10/04/2011	8.99
		65745/2	WINDEX/FUNNEL	10/04/2011	6.48
		65750/2	KEYS/TRNG FACILITY PADLOCKS	10/04/2011	9.97
		65759/2	PROPANE/TRUNK OR TREAT	10/04/2011	27.13
		65785/2	MARKING PAINT	10/05/2011	8.99
		65793/2	WIRE CONN/TEES/ELBOWS	10/05/2011	9.96
		65798/2	BARREL BOLTS	10/05/2011	17.98
		65799/2	ANTISIPHON BACKFLOW/BALL VALVE/	10/05/2011	59.97
		65814/2	SPONGE MOP REFILL	10/06/2011	6.99
		65816/2	BITS	10/06/2011	5.37
		65820/2	13 SNOW PUSHERS 26" POLY	10/06/2011	259.87
		65859/2	FASTENERS	10/07/2011	1.77
		65868/2	CASTER PLATES/FASTENERS	10/07/2011	19.96
		65909/2	BULB QTZ/GLOVES	10/10/2011	21.97
		65924/2	COMPOUND SWEEP 25 & 50# BAGS	10/10/2011	58.97
		65950/2	HEDGE SHEARS	10/11/2011	34.99
		65953/2	ROUNDUP	10/11/2011	34.99
		K65918/2	JOINT PASTE/BUSHINGS	10/10/2011	17.06
		K65919/2	COPPER TEES/ELBOWS/COUPLERS/FI	10/10/2011	64.41
55445	ADVANCED ENVIRONMENTAL ENGIN	2263	LAUGHLIN REG/DUCHESNE SCALE HC	09/27/2011	312.00
			KNIGHT REG/DUCHESNE SCALE HOU		312.00
60	ALSCO	.OGD660282	ENTRANCE MATS/ SERVICING	09/21/2011	20.12
		.OGD662369	UNIFORM LAUNDRY SERVICE SHOP TOWELS	09/28/2011	36.69 18.08
		.OGD662370	SHOP TOWELS	09/28/2011	20.45
		.OGD662371	ENTRANCE MATS/SVC/DUST MOPS ENTRANCE MATS/SVC/DUST MOPS	09/28/2011	34.69 9.90

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		.OGD662386	ENTRANCE MATS/ SERVICING	09/28/2011	79.71
		.OGD664442	UNIFORM LAUNDRY SERVICE	10/05/2011	34.16
			SHOP TOWELS		18.08
		.OGD664458	ENTRANCE MATS/ SERVICING	10/05/2011	79.71
55458	ALVARADO, FELICIA & JESSE	20761	UTILITY DEPOSIT REFUND	10/06/2011	61.01
104	ANIMAL CLINIC	1711TUCKER	CANINE SPAY-NEUTER CERTIFICATE	09/07/2011	40.00
		1811BUSTER	CANINE SPAY-NEUTER CERTIFICATE	09/08/2011	40.00
		191411SADIE	FELINE SPAY-NEUTER CERTIFICATE	09/14/2011	30.00
		092611LEXI	CANINE SPAY-NEUTER CERTIFICATE	09/26/2011	50.00
51688	ARROWHEAD CONCRETE, INC	38059	CONCRETE	09/26/2011	358.25
127	ATCO INTERNATIONAL	10323892	E-Z DOES IT/OVER-COTE	09/23/2011	467.15
140	AUTO PARTS UNLIMITED	131932	WLD CUT-OFF 310	09/15/2011	13.89
		132341	BATTERY/UNIT 43-56	09/21/2011	46.03
		132343	OIL/AIR FILTERS	09/21/2011	13.82
		132376	AIR/OIL FILTERS	09/22/2011	13.82
		132659	TIRE SEALANT/OIL FILTER	09/26/2011	36.38
		132707	BATTERY/UNIT 59-20	09/27/2011	133.79
		132771	TURN SIGNAL SWITCH	09/28/2011	65.57
		132805	FUEL FILTERS	09/28/2011	9.26
		132808	12V BOOSTER PACKS	09/28/2011	159.00
		132843	OIL FILTER	09/29/2011	4.01
		132858	EMERGENCY FLARES/BATTERY POWE	09/29/2011	321.94
		132905	OIL/AIR/FUEL FILTERS	09/30/2011	14.82
		132946	Mbatteries	09/30/2011	43.92
		133111	APPLICATOR BRUSH/TIRE SOAP	10/03/2011	4.39
		133115	OIL/AIR/FUEL FILTERS	10/03/2011	40.64
		133148	FRONT STRUTS	10/03/2011	216.52
		133176	AIR/OIL FILTERS	10/04/2011	9.30
		133185	WIPER BLADES	10/04/2011	20.76
		133214	OIL/AIR/FUEL FILTERS	10/04/2011	23.81
		133247	AIR/OIL/FUEL FILTERS	10/05/2011	21.90
		133418	AIR FILTERS/UNITS 43-49 &43-39	10/07/2011	429.14
		133602	AIR/OIL FILTERS	10/10/2011	9.76
		133608	HOSES	10/10/2011	36.22
55443	BIRD, ROBIN	20757	UTILITY DEPOSIT REFUND	09/30/2011	89.75
49875	CALIFORNIA CONTRACTOR SUPPLIES	FF63414	FLEECE LINED PIGSKIN GLOVES	09/29/2011	357.60
2609	CASTLE CLEANING COMPANY	6633	CUSTODIAL SERVICE CONTRACT AT C	09/27/2011	5,097.32
287	CASTLE ROCK HOSP DISTRICT	100411	/EMS TESTBOOK & FEES/BEC COURSE	10/04/2011	100.00
291	CASTLE ROCK VET HOSPITAL	11DEGRAW	FELINE SPAY/NEUTER CERTIFICATE	09/28/2011	50.00
		12JORGENSEN	CANINE SPAY/NEUTER CERTIFICATE	09/30/2011	40.00
295	CEM AQUATICS	89675	PALINTEST TABS	10/05/2011	133.60
310	CITY AUTO SALES	G304841	BATTERY	09/12/2011	85.88
		G305414	AIR/FUEL/OIL FILTERS	09/21/2011	15.61
		G305488	OIL/AIR FILTERS	09/22/2011	14.18
		G305520	TIRE DEPTH GAUGE	09/23/2011	5.18
		G305528	FUEL FILTER CLIPS	09/23/2011	3.20
		G305636	OIL/AIR FILTERS	09/26/2011	9.88
		G305651	BATTERY CONNECTORS	09/26/2011	46.81
		G305662	OIL/AIR/FUEL FILTERS	09/26/2011	23.03
		G305675	DRAIN PLUG	09/26/2011	2.50
		G305680	R134A REFRIGERANT/RECHARGE KIT	09/26/2011	99.91
		G305705	BATTERY LOAD TESTER	09/27/2011	45.04
		G305715	OIL/AIR FILTERS	09/27/2011	9.88
		G305753	WIPER BLADES	09/28/2011	45.98
		G305754	WINDOW HANDLE	09/28/2011	10.83
		G305755	CAPSULE STANDARD	09/28/2011	11.91
		G305780	RIGHT STUFF 7 OZ	09/28/2011	21.41
		G305782	OIL/AIR FILTERS	09/28/2011	9.08
		G305807	AIR/OIL/FUEL FILTERS/WEATHERSTRIP	09/28/2011	35.23

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		G305875	PERMATEX	09/29/2011	5.11
		G306097	OIL/AIR/FUEL FILTERS	10/03/2011	17.49
		G306107	BEARING	10/03/2011	10.52
		G306108	WIPER BLADES	10/03/2011	21.60
		G306120	AIR FILTERS/GLOVES	10/03/2011	.64
		G306193	OIL/AIR FILTERS	10/04/2011	9.08
		G306294	AIR/OIL FILTERS	10/06/2011	14.18
		G306479	AIR/OIL FILTERS	10/10/2011	9.46
		G306481	WHIP HOSE	10/10/2011	20.00
55452	CLAXTON, CHARLES JR	100511	JURY DUTY 10/5/11	10/05/2011	30.00
55439	CLICK, NICHOLAS	20752	UTILITY DEPOSIT REFUND	09/28/2011	6.90
374	COOK, BARRY	110211	MEALS/WAM CEO RETREAT/LARAMIE	09/14/2011	27.00
375	COPIER & SUPPLY CO	44235	SAVIN C9155 COLOR DIGITAL IMAGINC	08/12/2011	10,687.00
		44236	SAVIN C9155 COLOR DIGITAL IMAGINC	08/12/2011	10,687.00
		44560	Richo C430DN - Per Quote	09/27/2011	996.00
		44561	Richo C430DN - Per Quote	09/27/2011	996.00
			Richo C430DN Extra Drawer- Per Quote		290.00
		44581	PAPER TRAY FOR SAVIN 9155 AS PER	09/28/2011	132.92
			PAPER TRAY FOR SAVIN 9155		132.93
		44613	MONTHLY COPIER MAINTENANCE/OVI	09/30/2011	19.74
		44614	MONTHLY COPIER MAINTENANCE/OVI	09/30/2011	20.00
			MONTHLY COPIER MAINTENANCE/OVI		20.00
		44615	MONTHLY COPIER MAINTENANCE/OVI	09/30/2011	59.15
55449	CORONA, COURTNEY	20760	UTILITY DEPOSIT REFUND	10/05/2011	20.38
1675	CPS DISTRIBUTORS, INC.	1508240-00	IRRIGATION SUPPLIES/VISITOR CENTI	10/05/2011	1,627.03
53817	CROY, CORA	093011	PERS VEHICLE MILEAGE REIMB 18/29-	10/03/2011	117.66
		30032100170	REIMB HOME DEPOT PURCHASE/4'X5'	09/26/2011	64.00
		30032100436	REIMB HOME DEPOT PURCHASE/SOIL	09/27/2011	52.38
			REIMB HOME DEPOT PURCHASE/SOIL		52.38
399	CULLIGAN BOTTLED WATER	84261	BOTTLED WATER	10/01/2011	12.00
		84262	BOTTLED WATER	10/01/2011	12.00
		84263	BOTTLED WATER	10/01/2011	12.00
		84264	BOTTLED WATER	10/01/2011	85.00
		84265	BOTTLED WATER	10/01/2011	12.00
		84266	BOTTLED WATER	10/01/2011	6.00
		84267	BOTTLED WATER	10/01/2011	6.00
			BOTTLED WATER		6.00
			BOTTLED WATER		15.00
			BOTTLED WATER		15.00
			BOTTLED WATER		6.00
2638	DANA KEPNER CO OF WYO	2212908-00	REPAIR CLAMPS	10/05/2011	538.22
50207	DELL MARKETING LP	XFJ8KJT38	VLA MICROSOFT SQL SERVER 2008 R2	10/04/2011	9,284.66
			VLA WINDOWS SERVER ENT 2008 R2 (1,526.04
471	EAGLE UNIFORM & LINEN SUPPLY	78742	SHOP TOWELS	09/23/2011	17.03
		78752	SHOP TOWELS	09/23/2011	15.00
		78755	TOWELS/MOP HEADS/FRAMES	09/23/2011	61.62
		79779	ENTRANCE MATS/SHOP TOWELS/LAUI	09/30/2011	119.45
		79788	SHOP TOWELS	09/30/2011	15.00
		79793	TOWELS/MOP HEADS/FRAMES	09/30/2011	61.62
515	FASTENAL COMPANY	/YGRE25722	14X125 HS ZNSS DB	10/04/2011	247.24
		/YGRE25801	PIPE SLNT STICKS	10/07/2011	133.79
		/YGRE25810	HEX NUTS/BOLTS	10/07/2011	76.79
51452	FITCO FITNESS CENTER OUTFITTER	JTAO9481SP	PRECOR TREADMILL	09/27/2011	4,995.00
			CYBEX ARC TRAINER		5,195.00
			WIRELESS RECEIVER FOR CARDIO TH		130.00
			SHIPPING/HANDLING		400.00
46193	FOOD BANK OF SWEETWATER CTY	#102	2012 BUDGET APPROPRIATIONS - ACT	10/10/2011	20,000.00
49902	FREEDOM MAILING	19401	SEPT 2011 UTILITY BILL PROCESSING	10/03/2011	2,037.45
			EXTRA INSERTS/LOWER YOUR PRESC		69.36

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51683	FREMONT MOTOR ROCK SPRINGS	46593	SPARK PLUGS	09/27/2011	30.72
55455	GALE, DEBRA	100511	JURY DUTY 10/5/11	10/05/2011	30.00
566	GALLS INCORPORATED	511589404	FOX 40 WHISTLES	08/30/2011	64.93
47710	GENTLE TOUCH DRY CLEANING	2184	GELINAS UNIFORM CLEANING	09/15/2011	5.35
		2223	STEFFEN UNIFORM CLEANING SERVIC	09/20/2011	4.00
		2276	CRONK UNIFORM CLEANING	09/26/2011	17.00
		2327	CRONK UNIFORM CLEANING	09/30/2011	3.00
		2331	MCDONALD UNIFORM CLEANING	09/30/2011	6.00
		2360	MCDONALD UNIFORM CLEANING	10/04/2011	6.00
606	GRAINGER	9644185184	AUDIO CABLE	09/23/2011	705.52
		9644276298	AMEREX 20-1/2 IN 8/34 IN 10 LBS	09/23/2011	207.68
		9645219172	VOLTAGE DETECTOR	09/26/2011	93.60
			URINAL SCREENS		33.25
		9646683830	MINI LINE STRAINERS	09/27/2011	36.51
		9647078600	SAFETY HAND RAILS SECTION 48X42	09/28/2011	128.78
619	GREEN RIVER CABLE	00111GRRC	MONTHLY CABLE SERVICE	10/11/2011	44.95
		1111PRKSH	MONTHLY INTERNET SERVICE	10/01/2011	39.95
622	GREEN RIVER GLASS & LOCK	30595	WINDSHIELD REPLACEMENT #54-24	09/26/2011	235.00
635	GREEN RIVER STAR	30457800	WEB PRINTING	09/07/2011	225.00
			WEB PRINTING		225.00
		306129	JR JAZZ BASKETBALL	09/03/2011	39.00
		306130	LABOR DAY TRASH SCHEDULE	09/03/2011	29.25
		306133	COUNCIL AGENDA	09/03/2011	47.50
		306203	GR HOSPITALITY/TRNSFR LIQUOR LIC	09/07/2011	35.00
		306205	BID CALL/EXT CAB PICKUP	09/07/2011	61.25
		306225	BUSINESS LICENSE NOTICE	09/07/2011	87.50
		306228	P & Z MEETING	09/07/2011	52.50
		306244	STARVIEW ADV	09/07/2011	96.00
		306253	SEPT 11 OBSERVANCE	09/07/2011	112.50
		306405	SEPT 11 OBSERVANCE	09/10/2011	112.50
		306485	GR HOSPITALITY/TRNSFR LIQUOR LIC	09/14/2011	35.00
		306514	P & Z HEARING	09/14/2011	35.00
		306555	COUNCIL AGENDA	09/14/2011	47.50
		306686	COUNCIL AGENDA	09/17/2011	47.50
		306825	GR HOSPITALITY/TRNSFR LIQUOR LIC	09/21/2011	35.00
		306832	P & Z HEARING	09/21/2011	35.00
		306848	STARVIEW ADV	09/21/2011	96.00
		306890	FINAL PAYMENT/UP STEELock FENCE	09/21/2011	43.75
		306891	FINAL PAYMENT/FIRST CHOICE FORD	09/21/2011	43.75
		306892	COUNCIL MEETING MINUTES	09/21/2011	1,435.00
		306894	BID CALL/PARKING LOT CHAIN LINK	09/21/2011	87.50
		306895	BID CALL/CONCESSION BLDG/TOILET	09/21/2011	87.50
		306896	COUNCIL WORKSHOP AGENDA	09/21/2011	17.50
		307044	BID CALL/PARKING LOT CHAIN LINK	09/28/2011	87.50
		307045	BID CALL/CONCESSION BLDG/TOILET	09/28/2011	87.50
		307071	COUNCIL MEETING MINUTES	09/28/2011	1,128.75
		307072	P & Z MEETING	09/28/2011	52.50
		307074	COUNCIL AGENDA	09/28/2011	47.50
47948	GREG LARSON SPORTS	94239842	VOLLEYBALL NETS/ANTENNA	09/30/2011	176.91
651	HACH COMPANY	7436353	REAGENT SET, CHLORINE FREE CL17	09/27/2011	107.85
54267	HAMPTON INN & SUITES	33561	NAPIER LODGING 9/26/11 INTERVIEW	09/28/2011	85.32
			CR TAX/NAPIER LODGING 9/26/11 INTE		6.32 -
			HARRIS LODGING 9/26-27/11		79.99
			HARRIS LODGING 9/26-27/11		87.99
55462	HARRIS, JOHN	101211	INTERVIEW EXPENSE REIMBURSEMN	10/12/2011	677.43
55442	HINTON, DANIEL & CATHY	20758	UTILITY DEPOSIT REFUND	09/30/2011	45.40
55453	HODO, RICHARD	100511	JURY DUTY 10/5/11	10/05/2011	30.00
55459	HOWER, ANNA	100611	REFUND 2011 ADULT GOLF LESSONS	10/06/2011	50.00
53060	HY-KO SUPPLY COMPANY	491786	FLOOR FINISH	09/29/2011	167.69

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2624	INBERG-MILLER ENGINEERING	1528100006	ENGINEERING/SURVEYING FOR GR/R:	09/30/2011	7,951.50
49092	INDO AMERICAN ENGINEERING	092611	2011 CIP TESTING	09/26/2011	8,130.25
		2611SSWTR	CIP 2011 TESTING	09/26/2011	706.50
		111UTLSTRG	2011 CIP TESTING	09/26/2011	262.00
52946	JANITORIAL SUPPLIES COMPANY	128658	TOILET TISSUE	09/28/2011	71.20
775	JFC ENGINEERS ARCHITECTS	31826	SURVEY/DESCRIPTION WWCC EASEM	09/28/2011	1,120.40
55446	JOHNSON, REBECCA & ZACH TURNE	20759	UTILITY DEPOSIT REFUND	10/03/2011	40.15
801	JOINT POWERS WATER BOARD	751	SEPT 2011 TREATED WATER PURCHA	10/01/2011	155,142.48
52115	KIMBALL MIDWEST	2120696	BOND & SEAL CONN/ADAPTERS/HEX I	09/21/2011	611.40
47676	LEWIS & LEWIS	8856	PLANT MIX	09/30/2011	331.65
46148	LEXIS NEXIS MATTHEW BENDER	22369058	(30) WY CRIM & TRAFFIC LAW MANUA	09/22/2011	1,302.01
		22369066	(3) WY CRIM & TRAFFIC LAW MANUA	09/22/2011	134.96
53327	LYLE SUMEK ASSOCIATES, INC	11-0813	STRATEGIC PLAN UPDATE	09/30/2011	2,800.00
		11-0814	AUG 2011 STRATEGIC PLAN ON-SITE \	09/30/2011	6,367.10
		11-0815	2011 STRATEGIC PLAN DOCUMENTS F	09/30/2011	1,600.00
945	MACIOSZEK, RON	102311	MEALS/WWQPCA CONF/CASPER 10/23	09/01/2011	205.00
55448	MAGANA, ANDREA	100311	PAV DAMAGE DEPOSIT REFUND	10/03/2011	500.00
990	MCFADDENS WHOLESAL	232851	CLEANING SUPPLIES	09/27/2011	101.17
			CUPS		82.00
		232893	TOILET TISSUE/PAPER TOWELS/TRAS	09/27/2011	283.60
			SNACKS FOR RESALE		7.10
		233195	CHIPS	10/04/2011	21.75
			CHIPS		21.75
			CHIPS		21.75
			CHIPS		21.75
		233206	SNACKS FOR RESALE	10/04/2011	146.16
1010	MID-AMERICAN RESEARCH CHEMICA	0451595-IN	TOILET BOWL CLEANER	09/23/2011	412.66
			ROUND DEODORANT BLOCKS		39.91
55457	MOORE, CHRIS	20762	UTILITY DEPOSIT REFUND	10/07/2011	23.14
1035	MORCON SPECIALTY INC	86166	HYD HOSE	10/04/2011	48.36
2648	MOUNTAIN STATES SUPPLY	BC925128	IRRIGATION PARTS	09/09/2011	689.48
648	MOUNTAIN WEST BUSINESS	11010142	RICOH AFICIO MP C5501 SPF W/TRADI	08/29/2011	4,131.00
					6,694.00
		6150257	MONTHLY COPIER MAINT/EXCESS CO	10/05/2011	.88
55460	NAPIER, CARTER	101111	INTERVIEW PANEL EXPENSES	10/11/2011	421.42
50027	NELICO EQUIPMENT SERVICE	201740328	INSTALL COOL TUBE BYPASS	09/29/2011	287.87
52022	NELSON ENGINEERING	36837	AMENDMENT #1 FOR SOUTHSIDE WA	09/30/2011	26,206.57
46383	NETWORK, THE	11090505	COUNCIL MEETING ADVERTISING	09/30/2011	50.00
		11090506	COUNCIL MEETING ADVERTISING	09/30/2011	50.00
		11090507	COUNCIL MEETING ADVERTISING	09/30/2011	50.00
		11090508	COUNCIL MEETING ADVERTISING	09/30/2011	50.00
		11090798	FARMERS MARKET AD	09/30/2011	126.00
		11090799	FARMERS MARKET AD	09/30/2011	126.00
		11090800	FARMERS MARKET AD	09/30/2011	126.00
		11090801	FARMERS MARKET AD	09/30/2011	126.00
		11090812	LEISURE PROGRAM ADVERTISING	09/30/2011	125.00
		11090813	LEISURE PROGRAM ADVERTISING	09/30/2011	125.00
		11090818	RECREATION CENTER ADVERTISING	09/30/2011	138.88
		11090819	RECREATION CENTER ADVERTISING	09/30/2011	138.88
		11090820	RECREATION CENTER ADVERTISING	09/30/2011	138.88
		11090821	RECREATION CENTER ADVERTISING	09/30/2011	138.88
55431	NEW WORLD SYSTEMS CORP	014574	CITYWIDE SOFTWARE SYSTEM	09/30/2011	50,000.00
		014579	CITYWIDE SOFTWARE SYSTEM	09/30/2011	60,000.00
		014581	CITYWIDE SOFTWARE SYSTEM	09/30/2011	1,800.00
54351	NIELSON, LAURA & KASEY	20755	UTILITY DEPOSIT REFUND	09/29/2011	65.61
55009	NPELRA	31126A	MEMBERSHIP DUES 01/01/12-12/31/11	10/07/2011	175.00
1122	NUTECH SPECIALTIES CO	78720	POWDERED CONCRETE	09/23/2011	59.50
52366	OFFICE DEPOT	30504848001	OFFICE SUPPLIES	09/26/2011	17.16
		30504966001	OFFICE SUPPLIES	09/26/2011	34.99

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
52975	OFFICE INTERIORS OF VIRGINIA	18391	EXPANDABLE POCKET FOLDERS	09/28/2011	360.93
1157	PALMER, JASON	102311	MEALS/WWQ PCA CONF-CASPER	09/01/2011	205.00
284	PETERBILT OF WYOMING	RR19352	COOLANT LEAK AT RADIATOR	09/01/2011	1,851.20
		RR19353	CHECK AND ADVISE ON A/C	09/01/2011	222.50
49389	PETTY CASH	101211	LIPKA-OFFICE SUPPLIES	10/12/2011	23.00
			SPIVACK-ICE		4.58
			CASTILLON-TRAVEL REIMBURSEMENT		26.52
			LIPKA-BREAKFAST MEETINGS		96.00
			LIPKA-OFFICE SUPPLIES		11.00
			COOK/BREAKFAST & LUNCH MEETING		35.84
			MOUNT-ICE		2.98
			HAMILTON/FILING FEES		129.00
			COCHRANE-LUNCH MEETING		17.56
			NIETERS-TRAVEL REIMBURSEMENT		22.00
			MORRIS-TRAVEL REIMBURSEMENT		27.00
			SIDDOWAY-STAFF MTG REFRESHMEN		10.47
			TIPPY-TRAVEL REIMBURSEMENT		25.00
			TOUHEY-NOTARY FEES		14.00
			MANSFIELD-LICENSE PLATE		5.00
			BROWN-COPIES		2.50
			KELLEY-TRAVEL REIMBURSEMENT		10.80
			HOLCOMB-POSTAGE		5.59
			HOLCOMB-JANITORIAL SUPPLIES		32.97
			LESSARD-OFFICE SUPPLIES		17.32
			WILSON-LOVELAND TRAINING		24.00
			MCINTOSH-ART SUPPLIES		28.70
			DUNCOMBE-OFFICE SUPPLIES		25.78
			WYANT-GYMANSTIC SUPPLIES		4.24
			DUNCOMBE-CLOROX WIPES		11.15
			WOLFE-LOVELAND TRAINING		24.00
			HARMAN-LOVELAND TRAINING		24.00
			DUNCOMBE-LOVELAND TRAINING		24.00
			CORDOVA-LOVELAND TRAINING		24.00
			MANSFIELD-TRANSFER PLATE		2.00
			MANSFIELD-TRANSFER PLATE		2.00
			ROOSA E-LOVELAND TRAINING		24.00
			DUNCOMBE-ADVERTISING		40.00
			HOLCOMB/POSTAGE		23.20
			MACIOSZEK-CDL RENEWAL		23.00
1183	PEVERLEY, JOYCE	092911	50/50 SIDEWALK REIMBURSEMENT	09/29/2011	350.00
53344	PINKERTON CONSULTING	628977	BACKGROUND CHECKS	09/28/2011	77.00
1148	PMS SCREEN PRINTING	613951	SWIMSUITS LOGOS	10/03/2011	4.00
53059	PRINTECH, INC	IN57836	FINGERPRINT SECURITY STOCK	09/30/2011	138.81
50233	PUBLIC SAFETY CENTER, INC.	5278452	AVANTE GLASS BLK FRAME	10/05/2011	160.69
1248	QA BALANCE SERVICE INC	7585	LAB	10/04/2011	89.00
49077	QUESTAR GAS	0004100411	MONTHLY CHARGES	10/04/2011	44.44
		0624100311	MONTHLY CHARGES	10/03/2011	59.49
		0724100411	MONTHLY CHARGES	10/04/2011	228.41
		1425100311	MONTHLY CHARGES	10/03/2011	1,563.79
		1555100311	MONTHLY CHARGES	10/03/2011	33.24
		1883100311	MONTHLY CHARGES	10/03/2011	37.08
		2614100311	MONTHLY CHARGES	10/03/2011	98.89
		2883100311	MONTHLY CHARGES	10/03/2011	28.16
		4350100311	MONTHLY CHARGES	10/03/2011	50.91
		8203100411	MONTHLY CHARGES	10/04/2011	10.71
		9145100411	MONTHLY CHARGES	10/04/2011	3,435.46
		9625100311	MONTHLY CHARGES	10/03/2011	107.59
		9783100311	MONTHLY CHARGES	10/03/2011	68.99
			MONTHLY CHARGES		34.50

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			MONTHLY CHARGES		34.50
1252	QUILL CORPORATION	6947492	OFFICE SUPPLIES	09/23/2011	153.25
		6947678	INKJET CARTRIDGES	09/23/2011	280.72
		6955592	STAPLES	09/23/2011	3.59
		7006512	OFFICE SUPPLIES	09/27/2011	109.00
			OFFICE SUPPLIES		16.19
		7057834	METERED FRAGRANCE DISPENSER	09/29/2011	8.19
		7070713	PRINTER RIBBONS	09/29/2011	35.07
		7099086	OFFICE SUPPLIES	09/30/2011	39.56
52884	REAL KLEEN INC	35092	TORK PREMIUM TOWELS	09/23/2011	68.20
			TRASH CAN LINERS		249.28
55320	RECYCLE SYSTEMS LLC	23618	MULTI-MATERIAL HORIZONTAL BALER	09/29/2011	85,799.00
1274	RED HORSE OIL COMPANY INC	166631	DIESEL FUEL	09/26/2011	4.16
			DIESEL FUEL		125.98
			DIESEL FUEL		1,092.19
			DIESEL FUEL		1,440.65
			DIESEL FUEL		22.12
			DIESEL FUEL		186.25
			DIESEL FUEL		37.51
			DIESEL FUEL		89.44
			DIESEL FUEL		133.04
			DIESEL FUEL		74.37
		166745	DIESEL FUEL	10/04/2011	3.47
			DIESEL FUEL		104.47
			DIESEL FUEL		905.71
			DIESEL FUEL		1,194.68
			DIESEL FUEL		18.34
			DIESEL FUEL		154.45
			DIESEL FUEL		31.10
			DIESEL FUEL		74.17
			DIESEL FUEL		110.32
			DIESEL FUEL		61.67
			DIESEL FUEL		2,658.37
		CD8418	WEEKLY FUEL	09/23/2011	100.36
			WEEKLY FUEL		219.27
			WEEKLY FUEL		1,059.61
			WEEKLY FUEL		44.81
			WEEKLY FUEL		75.64
			WEEKLY FUEL		190.70
			WEEKLY FUEL		44.60
			WEEKLY FUEL		256.08
			WEEKLY FUEL		22.69
			WEEKLY FUEL		87.25
			WEEKLY FUEL		104.44
			WEEKLY FUEL		324.38
			WEEKLY FUEL		43.52
			WEEKLY FUEL		100.67
			WEEKLY FUEL		116.23
			WEEKLY FUEL		111.27
			WEEKLY FUEL		89.62
			WEEKLY FUEL		163.64
48617	REGIONAL SUPPLY CENTRE, INC	236834	LASER TONER	09/20/2011	144.45
			LASER TONER		144.44
52448	REIMAN CORP	PAY APP 12	FMC PARK ROAD SPUR PROJECT	09/30/2011	18,674.60
1319	ROCK SPRINGS NEWSPAPERS INC	11431245	JR JAZZ BASKETBALL AD	09/01/2011	88.48
1318	ROCK SPRINGS WINNELSON	160716 00	VALVES/UNIONS/COUPLINGS	09/27/2011	597.98
		160967 00	WATTS CHECK	09/27/2011	179.76
		161110 00	SS LONG COUPLINGS	09/29/2011	676.40
		161259 00	PUMP/TRAP	10/11/2011	1,520.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		161503 00	CURBSTOPS/ADAPTERS	10/04/2011	666.97
		161504 00	PVCDWV PE FOAMCORE/CPLG	10/04/2011	415.57
		161535 00	PVC REG CLR CMNT	10/07/2011	9.69
1151	ROCKY MOUNTAIN POWER	0051092311	MONTHLY CHARGES	09/23/2011	7,529.09
		0077092311	MONTHLY CHARGES	09/23/2011	3,006.19
		0085092711	MONTHLY CHARGES	09/27/2011	21.89
		0119092911	MONTHLY CHARGES	09/29/2011	22.95
53012	ROCKY MOUNTAIN WASH LLC	23076	CAR WASH	10/01/2011	11.00
1338	ROOSA, BRENDA	103111	MEALS/NRPA-ATLANTA GA	07/21/2011	206.00
55440	ROUNDY, EDWARD & KARIDON	20753	UTILITY DEPOSIT REFUND	09/28/2011	106.71
1362	SAFETY SUPPLY & SIGN CO INC	129541	SIGN SUPPLIES	09/29/2011	383.14
1376	SCHAEFFERS MFG CO	487963-INV1	15W-40 SUPREME 7000	09/29/2011	3,597.66
1385	SCHUMACHER, SHERRY	093011	MILEAGE REIMBURSEMENT	09/30/2011	15.60
		103111	MEALS/NRPA-ATLANTA GA	07/21/2011	206.00
52958	SEILLER, LINDA	093011	MILEAGE REIMBURSEMENT	09/30/2011	87.69
51069	SHERWIN WILLIAMS	5361-3	HOTLINE LTX WHITE	09/23/2011	453.80
			HOTLINE LF YELLOW		226.90
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1776956 RI	DELTA II GORE T BOOT	10/05/2011	130.00
55441	SKINNER, COLT	20754	UTILITY DEPOSIT REFUND	09/29/2011	49.99
55065	SMITH, GENE	110811	MEALS/NLC-PHOENIX AZ	09/14/2011	248.00
			MILEAGE/RS AIRPORT		20.25
1414	SMITHS FOOD & DRUG INC	535181	REFRESHMENTS FOR INTERVIEWS	09/25/2011	48.41
50087	SOUTHEASTERN SECURITY CONSULT	51365	BACKGROUND CHECKS	09/19/2011	15.00
		51366	BACKGROUND CHECKS	09/19/2011	35.00
		51575	BACKGROUND CHECKS	09/27/2011	165.00
		51599	BACKGROUND CHECKS	09/28/2011	35.00
1431	SOUTHWEST COUNSELING SERVICE	100511	EAP SERVICES 10/01-31/11	10/05/2011	583.33
51135	SST TESTING PLUS, INC	09291105KB	POST ACCIDENT DOT UDS & BA	09/30/2011	90.00
1499	SWEET DREAMS INN MOTEL	5267	LODGING FOR ART ON THE GREEN	09/08/2011	360.00
1510	SWEETWATER CABLE TELEVISION C	100111	DMX MUSIC CABLE	10/01/2011	33.80
1517	SWEETWATER COUNTY SHERIFF	093011	INCARCERATION FEES	09/30/2011	540.00
			BOOK-IN FEES		120.00
1514	SWEETWATER TRANSIT AUTHORITY	3683	2012 BUDGET APPROPRIATION - ACTI	09/21/2011	4,300.00
		3689	TRANSPORTATION 9/15/11 FOR WAM	10/03/2011	32.50
50597	SWEETWATER TROPHIES	13594	BRASS PLATES	09/16/2011	156.00
		13627	CUSTOM MADE PINS W/CITY LOGO	09/26/2011	2,940.00
		13660	NAME BADGE	10/04/2011	9.00
52566	SWTR CO CHILD DEVELOPMENT CNT	100511	2012 BUDGET APPROPRIATIONS - ACT	10/05/2011	25,000.00
55456	SYVRUD, ANDREA	100611	REFUND 2011 ADULT GOLF LESSONS	10/06/2011	50.00
1536	TERRYBERRY COMPANY	052753	PARTIAL DIE CHARGE CITY OF GR WY	09/29/2011	550.00
1551	TIRE DEN INC	1-163605	TOYO OPAT OWLS	09/26/2011	784.00
		1-163621	BGST DUELLER AT REVO 2	09/26/2011	920.00
			TOY OPAT OWL		784.00 -
		1-164015	HANKOOK DYNA AT OWL	09/30/2011	665.36
		1-GS163890	GOOD YEAR WRANGLER TIRES	09/29/2011	563.04
1597	UNION TELEPHONE COMPANY	1935329	MONTHLY MOBILE PHONE CHARGES	10/03/2011	780.83
1602	UNITED LABORATORIES	25310	BODY SHAMPOO	09/28/2011	436.47
1603	UNITED PARCEL SERVICE	0E80394391	MONTHLY SHIPPING CHARGES	09/24/2011	124.00
55437	UNIVERSAL ATHLETIC SERVICES	2-0021366-01	RUBBER YOUTH BASKETBALLS	09/16/2011	195.52
		2-0021465-01	BADEN CAMP BALL	09/20/2011	415.59
55454	VANCE, PAULA	100711	PROOF OF WITNESS OR JURY SERVIC	10/07/2011	30.00
1681	WESCO	622653	ADV ICN2S40N35I T12 120-277V BLST	09/27/2011	13.34
55032	WEST LAW OFFICE, PC	27415	NON RETAINER LEGAL SERVICES	09/29/2011	10,565.00
		27489	OCTOBER 2011 RETAINER	10/02/2011	5,000.00
1705	WESTLING, DAVE	102611	MEALS/LPA CERTIFICATION-RAWLINS	09/28/2011	84.00
1709	WHISLER CHEVROLET CO	CVW94350	TRANSMITT/KEY	10/06/2011	144.12
1712	WHITE MOUNTAIN LUMBER &	2255496	DRILL SCREWS/DRIVERS	09/26/2011	16.88
		2255545	LAG SCREWS/SMOKED LENS	09/27/2011	17.84
		2255629	SCREWS/BITS	09/28/2011	11.16

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		2255634	RAMPART BEVELED	09/29/2011	996.78
		2255652	CEDAR FENCE	09/29/2011	30.00
		2255685	FIR	09/30/2011	20.37
		2255977	KEYS	10/12/2011	2.32
1722	WILSON, ALLAN	103011	MEALS/NRPA-ATLATA GA	07/25/2011	277.00
1765	WYO DEPARTMENT OF TRANSPORTA	0000044783	BRIDGE REPLACEMENT	09/29/2011	5,937.45
1754	WYOMING ASSOC MUNICIPALITIES	093011	2009 CLER/TREASURER'S HANDBOOK	09/30/2011	60.00
1777	WYOMING MACHINERY	RPO2595661	CUP A	09/22/2011	108.47 -
		PO 2591602	ELEMENTS/FILTERS	09/16/2011	108.31
		PO 2594679	BODY/WASHERS/AIR FILTERS	09/21/2011	63.55
		PO 2594680	STABILIZER	09/21/2011	10.22
		PO 2596527	BOLTS/NUTS/WASHERS	09/23/2011	19.01
		PO 2597581	PIN	09/24/2011	229.57
		PO 2599650	FILTERS	09/28/2011	69.86
		PO 2599651	ELEMENTS/FILTERS	09/28/2011	131.37
46521	WYOMING STATE TREASURER	100711	UNCLAIMED PROPERTY/2011 REPORT	10/07/2011	427.15
1812	ZEP MANUFACTURING CO	160021695	CREDIT BALANCE	09/05/2010	1.37 -
		170027612	CREDIT BALANCE	02/13/2011	4.01 -
		42884889	MICRO-MIST FRESH SCENT	09/23/2011	102.38

Total Paid: -
 Total Unpaid: 642,644.44
 Grand Total: 642,644.44

 City Treasurer Date

 City Administrator Date

 Mayor Date

Report Criteria:
 Invoice.Created By = ER, PAH
 Invoice.Payment Due Date = {<=} 10/18/2011

October 18, 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
Compu-time	4,500.00

Total

\$ 759,500.00

Requested by : _____
City Treasurer

**City of Green River
Payroll authorization
October 18, 2011**

Net Payroll	252,247.12
Payroll taxes	<u>83,392.16</u>
Total Payroll	<u><u>\$ 335,639.28</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date