

## Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {&lt;=} 11/01/2011

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
<b>A PLEASANT CONSTRUCTION, INC</b>					
3	A PLEASANT CONSTRUCTION, INC	3 PAY APP#5	UTILITY STORAGE BUILDING	10/14/2011	4,572.00
Total A PLEASANT CONSTRUCTION, INC					4,572.00
<b>ACE HARDWARE - GREEN RIVER</b>					
49904	ACE HARDWARE - GREEN RIVER	65861/2	36" HANDLE REPLACEMENT/AJAX	10/07/2011	25.97
		65968/2	COPPER ELBOW	10/11/2011	7.99
		65970/2	CM STRAPWRST SOFTGRI 2-PC	10/11/2011	13.49
		65990/2	BALL/MOUNT	10/12/2011	38.98
		65994/2	POSTHOLE DIGGER	10/12/2011	39.99
		66003/2	CONCRETE MIX/ROD THREAD/FASTEN	10/12/2011	7.22
		66040/2	HOSE BIBB/GALV PIPE/ADAPTERS	10/13/2011	26.72
		66041/2	POLY FILM/DUCT TAPE	10/13/2011	93.94
		66044/2	PLASTIC TUBING/TRIPLE GROUND TA	10/13/2011	14.98
		66057/2	ANTI-FREEZE/CAULK/GUN/BITS	10/14/2011	141.67
		66062/2	HAMMER/UTILITY KNIVES	10/14/2011	32.46
		66110/2	CONCRETE RAKE	10/17/2011	44.99
		66111/2	RECIP BLADE	10/17/2011	3.49
		66115/2	BATTERIES	10/17/2011	16.99
		66117/2	BATTERIES	10/17/2011	6.99
		66154/2	BALL VALVE	10/18/2011	26.48
		66160/2	WELDED CULTIVATOR-WEEDERS	10/18/2011	35.98
		66201/2	SPRING CLAMPS/KEYS	10/19/2011	52.35
		66209/2	CO DETECTOR	10/19/2011	87.96
		66219/2	UTILITY LIGHTERS	10/20/2011	11.98
		66249/2	COUPLER/PRIMER/PVC CEMENT	10/20/2011	15.46
		K66020/2	ANTI-FREEZE	10/13/2011	17.94
		K66024/2	BATTERIES	10/13/2011	11.99
Total ACE HARDWARE - GREEN RIVER					776.01
<b>AG TRUCK EQUIPMENT</b>					
39	AG TRUCK EQUIPMENT	51405	FOOTAGE COUNTER/WHEEL/HINGE	10/07/2011	584.26
Total AG TRUCK EQUIPMENT					584.26
<b>AIRGAS INC</b>					
46622	AIRGAS INC	104241553	ACETYLENE	10/11/2011	42.73
Total AIRGAS INC					42.73
<b>ALLRED, DAVID</b>					
53320	ALLRED, DAVID	111611	MILEAGE/WCBO CONF/CASPER 11/16-	10/06/2011	196.83
			MEALS/WCBO CONF/CASPER 11/16-18		129.00
Total ALLRED, DAVID					325.83
<b>ALSCO</b>					
60	ALSCO	.OGD658196	UNIFORM LAUNDRY SERVICE	09/14/2011	29.98
			SHOP TOWELS		18.08
		.OGD666501	UNIFORM LAUNDRY SERVICE	10/12/2011	30.16
			SHOP TOWELS		18.08
		.OGD666502	SHOP TOWELS	10/12/2011	21.25
		.OGD666503	ENTRANCE MATS/SVC/DUST MOPS	10/12/2011	42.24

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			ENTRANCE MATS/SVC/DUST MOPS		9.90
		.OGD666520	ENTRANCE MATS/ SERVICING	10/12/2011	79.71
		.OGD668552	UNIFORM LAUNDRY SERVICE	10/19/2011	30.17
			SHOP TOWELS		18.07
		.OGD668568	ENTRANCE MATS/ SERVICING	10/19/2011	79.71
	Total ALSCO				<u>377.35</u>
<b>AMERI-TECH EQUIPMENT CO</b>					
96	AMERI-TECH EQUIPMENT CO	57252	GRIPPER SPRING STEEL 33 GAL	10/06/2011	405.07
	Total AMERI-TECH EQUIPMENT CO				<u>405.07</u>
<b>ARROWHEAD CONCRETE, INC</b>					
51688	ARROWHEAD CONCRETE, INC	37942	WASHED SAND	09/20/2011	1,620.00
		38223	CONCRETE	10/04/2011	286.00
	Total ARROWHEAD CONCRETE, INC				<u>1,906.00</u>
<b>AUTO PARTS UNLIMITED</b>					
140	AUTO PARTS UNLIMITED	133334	WIPER BLADES	10/06/2011	21.90
		133626	OIL/AIR FILTERS	10/10/2011	13.74
		133640	AIR FILTER	10/10/2011	9.17
		133652	FUEL FILTERS	10/10/2011	9.01
		133680	AIR/OIL FILTERS	10/11/2011	15.61
		133691	BATTERIES FOR AIR PACKS	10/11/2011	500.00
		133725	OIL/AIR FILTERS	10/11/2011	9.30
		133769	OIL/AIR/FUEL FILTERS	10/12/2011	22.95
		133846	QUICK STRUT MODULAR ASSY	10/13/2011	410.52
		133865	OIL/AIR/FUEL FILTERS	10/13/2011	14.81
		134216	PTEX ULTRA GREY 3 OZ	10/18/2011	4.99
		134264	BRAKE ROTORS/PADS	10/18/2011	270.83
		134292	ADAPTER	10/19/2011	17.49
		134323	TIRE PATCHES	10/19/2011	25.58
		134356	OIL/AIR/FUEL FILTERS	10/20/2011	18.21
	Total AUTO PARTS UNLIMITED				<u>1,364.11</u>
<b>BLUE CROSS BLUE SHIELD OF WYO</b>					
45731	BLUE CROSS BLUE SHIELD OF WYO	01711 \$1000	INSURANCE PREM/NOV 2011 \$1000 DE	10/17/2011	67,956.50
		01711 \$1500	INSURANCE PREM/NOV 2011 \$1500 DE	10/17/2011	30,284.47
		101711 \$500	INSURANCE PREM/NOV 2011 \$500 DE	10/17/2011	40,942.05
		711 DENTAL	INSURANCE PREM/NOV 2011 DENTAL	10/17/2011	7,005.55
	Total BLUE CROSS BLUE SHIELD OF WYO				<u>146,188.57</u>
<b>BOODLEMAN, MELISA</b>					
55470	BOODLEMAN, MELISA	20768	UTILITY DEPOSIT REFUND	10/18/2011	92.99
	Total BOODLEMAN, MELISA				<u>92.99</u>
<b>BRODY CHEMICAL</b>					
225	BRODY CHEMICAL	290923	ACCU TABS (CAL HYPO) 55# BKT	10/05/2011	154.99
	Total BRODY CHEMICAL				<u>154.99</u>
<b>BUSINESS LEADERSHIP NETWORK</b>					
52269	BUSINESS LEADERSHIP NETWORK	101711	2011 MAYOR'S LDRSHP AWARDS/COR	10/17/2011	1,250.00

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Total BUSINESS LEADERSHIP NETWORK					1,250.00
<b>CASTLE CLEANING COMPANY</b>					
2609	CASTLE CLEANING COMPANY	6663	CUSTODIAL SERVICE CONTRACT AT C	10/17/2011	5,389.27
Total CASTLE CLEANING COMPANY					5,389.27
<b>CASTLE ROCK HOSP DISTRICT</b>					
287	CASTLE ROCK HOSP DISTRICT	091211	PRE- EMPLOYMEN SCREENINGS	09/12/2011	80.00
		091511	PRE- EMPLOYMEN SCREENINGS	09/15/2011	40.00
		091911	PRE- EMPLOYMEN SCREENINGS	09/19/2011	40.00
		092111	PRE- EMPLOYMEN SCREENINGS	09/21/2011	120.00
		092211	PRE- EMPLOYMEN SCREENINGS	09/22/2011	40.00
		658139	PRE- EMPLOYMEN SCREENINGS	09/01/2011	64.50
		658536	PRE- EMPLOYMEN SCREENINGS	09/12/2011	64.50
		658984	PRE- EMPLOYMEN SCREENINGS	09/15/2011	64.50
		659001	PRE- EMPLOYMEN SCREENINGS	09/23/2011	362.15
		659019	PRE- EMPLOYMEN SCREENINGS	09/22/2011	350.65
		659297	PRE- EMPLOYMEN SCREENINGS	09/22/2011	362.15
		659349	PRE- EMPLOYMEN SCREENINGS	09/19/2011	64.50
		659410	PRE- EMPLOYMEN SCREENINGS	09/23/2011	362.15
		659411	PRE- EMPLOYMEN SCREENINGS	09/23/2011	362.15
		659513	PRE- EMPLOYMEN SCREENINGS	09/20/2011	64.50
		659763	PRE- EMPLOYMEN SCREENINGS	09/21/2011	64.50
		659787	PRE- EMPLOYMEN SCREENINGS	09/21/2011	64.50
		659801	PRE- EMPLOYMEN SCREENINGS	09/21/2011	64.50
Total CASTLE ROCK HOSP DISTRICT					2,635.25
<b>CEM AQUATICS</b>					
295	CEM AQUATICS	89767	PULSAR PLUG 50# BRIQ	10/13/2011	925.42
Total CEM AQUATICS					925.42
<b>CENTURYLINK</b>					
55357	CENTURYLINK	936M101311	MONTHLY CHARGES	10/13/2011	1,808.40
Total CENTURYLINK					1,808.40
<b>CIS - COM DIGITAL MEDIA, INC</b>					
51017	CIS - COM DIGITAL MEDIA, INC	1466	INFOSTREAM CONTENT MGT SVC	10/15/2011	495.00
Total CIS - COM DIGITAL MEDIA, INC					495.00
<b>CITY AUTO SALES</b>					
310	CITY AUTO SALES	G305874	AIR/OIL/FUEL FILTERS	09/27/2011	16.13
		G306249	IGNITION WIRE SET/SPARK PLUGS	10/05/2011	46.90
		G306278	TRUCK FLAPS	10/06/2011	48.03
		G306298	CARPET 4-PC BLACK	10/06/2011	15.07
		G306556	FUEL STABILIZER	10/11/2011	6.99
		G306558	FUEL FILTER CLIPS	10/11/2011	11.48
		G306574	OIL	10/11/2011	17.91
		G306578	OIL/AIR/FUEL FILTERS	10/11/2011	18.13
		G306599	LAMP/SILICONE	10/11/2011	5.99
		G306630	GREASE SEAL	10/12/2011	6.00
		G306689	CATALYTIC CONVERTER/OXYGEN SEI	10/13/2011	237.24
		G306701	AIR/OIL/FUEL FILTERS	10/13/2011	25.36
		G306744	EXH STRAIGHT TUBING	10/13/2011	49.92

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		G306773	7W RV TO 6 RD	10/14/2011	21.07
		G306965	GASKET	10/18/2011	6.04
		G306979	BATTERY/UNIT 51-51	10/18/2011	108.26
		G306999	DIESEL NOZZLE	10/19/2011	99.99
		G307018	OIL FILTERS	10/19/2011	3.89
	Total CITY AUTO SALES				744.40
<b>CITY OF LARAMIE</b>					
55463	CITY OF LARAMIE	100411	HERWALDT FTO TRAINING	10/04/2011	395.00
	Total CITY OF LARAMIE				395.00
<b>CODALE ELECTRIC SUPPLY, INC</b>					
54027	CODALE ELECTRIC SUPPLY, INC	4369319-001	BATTERY MODULE/BACKUP UPS	10/18/2011	713.00
	Total CODALE ELECTRIC SUPPLY, INC				713.00
<b>COMPUTER DISCOUNT WAREHOUSE</b>					
365	COMPUTER DISCOUNT WAREHOUSE	ZXP3449	RICOH 140 TONER CARTRIDGES	10/10/2011	158.99
	Total COMPUTER DISCOUNT WAREHOUSE				158.99
<b>COMPU-TIME CORPORATION</b>					
51602	COMPU-TIME CORPORATION	00015072	PAYROLL SVC AGREEMENT 10/4/11-10	09/06/2011	4,050.00
	Total COMPU-TIME CORPORATION				4,050.00
<b>COPIER &amp; SUPPLY CO</b>					
375	COPIER & SUPPLY CO	122717	TONER CARTRIDGES	10/19/2011	460.00
	Total COPIER & SUPPLY CO				460.00
<b>CRUM ELECTRIC SUPPLY</b>					
398	CRUM ELECTRIC SUPPLY	1267724-00	LIGHT BULBS	10/05/2011	288.00
	Total CRUM ELECTRIC SUPPLY				288.00
<b>DELL MARKETING LP</b>					
50207	DELL MARKETING LP	XFJKK14P3	VLA GHOST SOLUTION SUITE 2.5 WIN	10/16/2011	185.50
	Total DELL MARKETING LP				185.50
<b>DENVER INDUSTRIAL SALES</b>					
52635	DENVER INDUSTRIAL SALES	142817	CARBIDE CUTTER/DUCK BILL TIP	10/17/2011	561.72
	Total DENVER INDUSTRIAL SALES				561.72
<b>DOWDLE FOLK ART</b>					
54067	DOWDLE FOLK ART	20247	(300) GREEN RIVER PUZZLES	10/10/2011	2,371.00
	Total DOWDLE FOLK ART				2,371.00
<b>DUNCOMBE, KATIE</b>					
52924	DUNCOMBE, KATIE	110611	MEALS/SUPV MGT SCHOOL/WHEELING	06/20/2011	178.00
			MILEAGE/SUPV MGT SCHOOL/WHEELING		21.06

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Total DUNCOMBE, KATIE					199.06
<b>EAGLE OF CODY PRINTING &amp; FORM</b>					
469	EAGLE OF CODY PRINTING & FORM	101211	BUSINESS CARD IMPRINT/D HANSEN	10/12/2011	36.90
Total EAGLE OF CODY PRINTING & FORM					36.90
<b>EAGLE UNIFORM &amp; LINEN SUPPLY</b>					
471	EAGLE UNIFORM & LINEN SUPPLY	80630	SHOP TOWELS/MOP HEADS	10/07/2011	24.22
		80639	SHOP TOWELS	10/07/2011	15.00
		80642	TOWELS/MOP HEADS/FRAMES	10/07/2011	61.62
		81560	SHOP TOWELS/MOP HEADS	10/14/2011	43.40
		81571	SHOP TOWELS	10/14/2011	15.00
		81575	TOWELS/MOP HEADS/FRAMES	10/14/2011	61.62
Total EAGLE UNIFORM & LINEN SUPPLY					220.86
<b>EASTON TELECOM SERVICES LLC</b>					
50388	EASTON TELECOM SERVICES LLC	765339	MONTHLY LONG DISTANCE CHARGES	10/10/2011	186.50
Total EASTON TELECOM SERVICES LLC					186.50
<b>ELECTRICAL CONNECTIONS, INC</b>					
54501	ELECTRICAL CONNECTIONS, INC	8412	INSTALL NEW METER SVC/BOW BARN	10/06/2011	2,886.94
Total ELECTRICAL CONNECTIONS, INC					2,886.94
<b>ENERGY LABORATORIES INC</b>					
494	ENERGY LABORATORIES INC	310850638	TOXICITY TESTING WY 0020443	08/10/2011	900.00
Total ENERGY LABORATORIES INC					900.00
<b>EZ LINER INDUSTRIES</b>					
45787	EZ LINER INDUSTRIES	57042	GAUGE	10/13/2011	97.65
Total EZ LINER INDUSTRIES					97.65
<b>FAIRMONT SUPPLY</b>					
510	FAIRMONT SUPPLY	3300919-00	COUPLING/CLAMP	10/14/2011	8.82
Total FAIRMONT SUPPLY					8.82
<b>FASTENAL COMPANY</b>					
515	FASTENAL COMPANY	/YGRE25881	FLAT WASHERS	10/14/2011	34.88
Total FASTENAL COMPANY					34.88
<b>FERNANDEZ, PAUL &amp; NICOLE</b>					
55467	FERNANDEZ, PAUL & NICOLE	20765	UTILITY OVERPAYMENT REFUND	10/18/2011	60.75
Total FERNANDEZ, PAUL & NICOLE					60.75
<b>FREMONT MOTOR ROCK SPRINGS</b>					
51683	FREMONT MOTOR ROCK SPRINGS	139498	KEY AND PROGRAMMING	09/29/2011	180.69
		46878	TIRE PRESSURE SENSOR	10/13/2011	53.82

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Total FREMONT MOTOR ROCK SPRINGS					234.51
<b>GALLS INCORPORATED</b>					
566	GALLS INCORPORATED	511690010	(10) CODE 3 DASH LIGHT - RED	10/14/2011	589.89
Total GALLS INCORPORATED					589.89
<b>GENTLE TOUCH DRY CLEANING</b>					
47710	GENTLE TOUCH DRY CLEANING	2339	FRIEBEL UNIFORM CLEANING SERVIC	10/03/2011	6.00
		2434	CRONK UNIFORM CLEANING	10/12/2011	6.00
		2496	CRONK UNIFORM CLEANING	10/18/2011	6.00
Total GENTLE TOUCH DRY CLEANING					18.00
<b>GLOBAL EQUIPMENT COMPANY</b>					
51376	GLOBAL EQUIPMENT COMPANY	104377628	(9) BAR RACK HORIZONTAL STACKING	10/12/2011	926.32
Total GLOBAL EQUIPMENT COMPANY					926.32
<b>GRAINGER</b>					
606	GRAINGER	9655444827	INFRARED HEATERS	10/07/2011	392.07
		9658165221	LADDER	10/11/2011	422.45
Total GRAINGER					814.52
<b>GREEN RIVER CHAMBER</b>					
620	GREEN RIVER CHAMBER	794	EMPLOYEE REG/DISNEY INSTITUTE TI	10/05/2011	175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		525.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		350.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		350.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		525.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		350.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		350.00
			EMPLOYEE REG/DISNEY INSTITUTE TI		175.00
Total GREEN RIVER CHAMBER					4,550.00
<b>GREEN RIVER STAR</b>					
635	GREEN RIVER STAR	306134	ARTS COUNCIL THANK YOU	09/03/2011	34.13
Total GREEN RIVER STAR					34.13
<b>HOSE &amp; RUBBER SUPPLY</b>					
51724	HOSE & RUBBER SUPPLY	A11099-001	FIRE HOSE ASSY/ADAPTER	10/19/2011	534.65
Total HOSE & RUBBER SUPPLY					534.65
<b>HOTSY INTERMOUNTAIN</b>					

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698	HOTSYS INTERMOUNTAIN	9276	VALVE	10/12/2011	67.50
Total HOTSYS INTERMOUNTAIN					67.50
<b>INBERG-MILLER ENGINEERING</b>					
2624	INBERG-MILLER ENGINEERING	1528100007	ENGINEERING/SURVEYING FOR GR/R:	10/14/2011	12,920.85
Total INBERG-MILLER ENGINEERING					12,920.85
<b>JEFFREY, AARON</b>					
55465	JEFFREY, AARON	638485	PUMPKINS/TRUNK OR TREAT & MAIN :	10/06/2011	1,014.00
Total JEFFREY, AARON					1,014.00
<b>KART-MAN LLC</b>					
54789	KART-MAN LLC	0927111C	REPLACEMENT LIDS/GROMMETS	09/27/2011	922.65
Total KART-MAN LLC					922.65
<b>KIMBALL MIDWEST</b>					
52115	KIMBALL MIDWEST	2084437	CONNECTORS/CABLE TIES/ELBOWS/C	08/24/2011	637.97
Total KIMBALL MIDWEST					637.97
<b>LAMAR OUTDOOR ADVERTISING</b>					
53590	LAMAR OUTDOOR ADVERTISING	999999A-238	BILLBOARD RENTAL 10/1/11-9/30/12	10/10/2011	13,480.00
Total LAMAR OUTDOOR ADVERTISING					13,480.00
<b>LEWIS &amp; LEWIS</b>					
47676	LEWIS & LEWIS	8911	PLANT MIX	10/19/2011	414.98
Total LEWIS & LEWIS					414.98
<b>LINCOLN EQUIPMENT</b>					
53601	LINCOLN EQUIPMENT	SI174231	FREEDOM AQUATIC LIFT	10/11/2011	3,044.95
Total LINCOLN EQUIPMENT					3,044.95
<b>LOU'S PLUMBING</b>					
53675	LOU'S PLUMBING	3144	UNPLUG SEWER DRAIN	09/21/2011	370.00
		3157	REPAIR LEAKS/CHAMBER SPRINKLER	10/11/2011	262.36
Total LOU'S PLUMBING					632.36
<b>MBS COMMUNICATIONS</b>					
54036	MBS COMMUNICATIONS	394046	4 UP LASER POSTCARDS	10/13/2011	32.77
Total MBS COMMUNICATIONS					32.77
<b>MCEVOY, SUSAN &amp; JAMES</b>					
55472	MCEVOY, SUSAN & JAMES	20770	UTILITY OVERPAYMENT REFUND	10/19/2011	82.78
Total MCEVOY, SUSAN & JAMES					82.78
<b>MCFADDENS WHOLESAL</b>					
990	MCFADDENS WHOLESAL	233547	SNACKS FOR RESALE	10/11/2011	98.21
			LAUNDRY DETERGENT		17.70
		233906	SNACKS FOR RESALE	10/18/2011	178.51

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	Total MCFADDENS WHOLESALE				294.42
<b>MEATS, CHRISTOPHER</b>					
49640	MEATS, CHRISTOPHER	112011	MEALS/GEAR UP TAX SEMINAR/SLC 1	10/24/2011	79.00
	Total MEATS, CHRISTOPHER				79.00
<b>MEJORANDO GROUP, THE</b>					
55335	MEJORANDO GROUP, THE	36-2011	WORKFORCE ANALYSIS	10/13/2011	8,947.52
			EXPENSES		1,552.48
			EXPENSES		1,036.95
	Total MEJORANDO GROUP, THE				11,536.95
<b>MOLINA, DAVID</b>					
55469	MOLINA, DAVID	20764	UTILITY DEPOSIT REFUND	10/17/2011	53.27
	Total MOLINA, DAVID				53.27
<b>MORCON SPECIALTY INC</b>					
1035	MORCON SPECIALTY INC	86363	REUSABLE FEMALE SAE SWIVEL	10/17/2011	998.56
	Total MORCON SPECIALTY INC				998.56
<b>MORRIS, SCOTT</b>					
49907	MORRIS, SCOTT	111411	MEALS/GLOCK ARMOR'S COURSE/SP/	08/09/2011	96.00
	Total MORRIS, SCOTT				96.00
<b>MOTOROLA SOLUTIONS INC.</b>					
1041	MOTOROLA SOLUTIONS INC.	13862914	VHF 136-174 MHZ 100 WATT AS PER Q	10/05/2011	7,683.98
	Total MOTOROLA SOLUTIONS INC.				7,683.98
<b>MOUNTAIN MAPPING AND SUPPLY</b>					
47996	MOUNTAIN MAPPING AND SUPPLY	9839	NAILS	10/19/2011	53.85
	Total MOUNTAIN MAPPING AND SUPPLY				53.85
<b>MOUNTAIN WEST BUSINESS</b>					
648	MOUNTAIN WEST BUSINESS	6150216	MONTHLY COPIER MAINT/EXCESS CO	10/05/2011	9.41
		6150244	MONTHLY COPIER MAINT/EXCESS CO	10/05/2011	124.44
		6150319	MONTHLY COPIER MAINT/EXCESS CO	10/19/2011	42.65
	Total MOUNTAIN WEST BUSINESS				176.50
<b>NCS</b>					
46734	NCS	4292767	NORMAL HARDENER/TEMP REDUCER	10/06/2011	166.00
	Total NCS				166.00
<b>NELDONS CUSTOM TRIM</b>					
1094	NELDONS CUSTOM TRIM	100711	RECOVER BALANCE BEAM	10/07/2011	165.00
	Total NELDONS CUSTOM TRIM				165.00
<b>NELICO EQUIPMENT SERVICE</b>					
50027	NELICO EQUIPMENT SERVICE	201855361	AIR FILTERS/FUSES	10/13/2011	428.59



Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total NELICO EQUIPMENT SERVICE					428.59
<b>NETWORK, THE</b>					
46383	NETWORK, THE	11090802	LEISURE PROGRAM ADVERTISING	09/30/2011	109.37
		11090803	LEISURE PROGRAM ADVERTISING	09/30/2011	109.37
		11090804	LEISURE PROGRAM ADVERTISING	09/30/2011	109.37
		11090805	LEISURE PROGRAM ADVERTISING	09/30/2011	109.37
Total NETWORK, THE					437.48
<b>NIELSON, JESSE</b>					
52815	NIELSON, JESSE	111411	MEALS/GLOCK ARMOR-SPANISH FORI	08/09/2011	96.00
Total NIELSON, JESSE					96.00
<b>NORTH CENTRAL LABORATORIES</b>					
1112	NORTH CENTRAL LABORATORIES	293917	LAB SUPPLIES	10/04/2011	265.44
		293986	QA/QC STANDARDS	10/05/2011	84.31
		294357	LAB SUPPLIES	10/13/2011	459.51
Total NORTH CENTRAL LABORATORIES					809.26
<b>OFFICE DEPOT</b>					
52366	OFFICE DEPOT	31933027001	LETTER FILE	10/06/2011	29.18
Total OFFICE DEPOT					29.18
<b>ORKIN PEST CONTROL</b>					
54788	ORKIN PEST CONTROL	68742251	PEST CONTROL	10/14/2011	325.00
Total ORKIN PEST CONTROL					325.00
<b>PAMIDA INC</b>					
1160	PAMIDA INC	JEC0030195	FRESH STEP LITTER	10/19/2011	37.49
Total PAMIDA INC					37.49
<b>POWER MOTIVE CORP</b>					
1217	POWER MOTIVE CORP	P64077	BLADES/BOLTS/NUTS	08/23/2011	1,073.87
		P65124	BLADE	09/22/2011	180.08
		P65159	BLADE	09/23/2011	156.26
Total POWER MOTIVE CORP					1,410.21
<b>QUILL CORPORATION</b>					
1252	QUILL CORPORATION	604770	OFFICE SUPPLIES	10/12/2011	10.79
		7174677	DYMO LABEL TAPE	10/05/2011	37.98
		7251359	OFFICE SUPPLIES	10/07/2011	14.38
			OFFICE SUPPLIES		134.10
		7251468	COLOR LASERJET INK CARTRIDGES	10/07/2011	413.08
		7260902	OFFICE SUPPLIES	10/07/2011	13.12
		7340235	OFFICE SUPPLIES	10/12/2011	161.91
		7358607	CARTRIDGES	10/13/2011	89.98
		7371540	OFFICE SUPPLIES	10/13/2011	124.75
		7401658	OFFICE SUPPLIES	10/14/2011	10.79

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
	Total QUILL CORPORATION				989.30
<b>RECYCLE SYSTEMS LLC</b>					
55320	RECYCLE SYSTEMS LLC	23656	BALING WIRE	10/06/2011	688.80
	Total RECYCLE SYSTEMS LLC				688.80
<b>RED HORSE OIL COMPANY INC</b>					
1274	RED HORSE OIL COMPANY INC	166884	DIESEL FUEL	10/14/2011	3.66
			DIESEL FUEL		111.13
			DIESEL FUEL		963.45
			DIESEL FUEL		1,270.83
			DIESEL FUEL		19.51
			DIESEL FUEL		164.30
			DIESEL FUEL		33.09
			DIESEL FUEL		78.90
			DIESEL FUEL		117.36
			DIESEL FUEL		65.61
		CD8461	WEEKLY FUEL	09/30/2011	65.30
			WEEKLY FUEL		194.32
			WEEKLY FUEL		862.16
			WEEKLY FUEL		159.10
			WEEKLY FUEL		53.79
			WEEKLY FUEL		105.36
			WEEKLY FUEL		227.88
			WEEKLY FUEL		108.04
			WEEKLY FUEL		218.45
			WEEKLY FUEL		76.85
			WEEKLY FUEL		136.47
			WEEKLY FUEL		286.88
			WEEKLY FUEL		18.66
			WEEKLY FUEL		161.00
			WEEKLY FUEL		93.08
			WEEKLY FUEL		65.51
		CD8504	WEEKLY FUEL	10/07/2011	39.81
			WEEKLY FUEL		203.54
			WEEKLY FUEL		1,022.07
			WEEKLY FUEL		104.95
			WEEKLY FUEL		186.09
			WEEKLY FUEL		42.69
			WEEKLY FUEL		165.40
			WEEKLY FUEL		54.14
			WEEKLY FUEL		362.39
			WEEKLY FUEL		31.64
			WEEKLY FUEL		108.35
			WEEKLY FUEL		103.34
			WEEKLY FUEL		83.11
		CD8507	WEEKLY FUEL	10/14/2011	50.83
			WEEKLY FUEL		68.10
			WEEKLY FUEL		952.66
			WEEKLY FUEL		46.53
			WEEKLY FUEL		69.06
			WEEKLY FUEL		48.89
			WEEKLY FUEL		48.00
			WEEKLY FUEL		99.59
			WEEKLY FUEL		178.19
			WEEKLY FUEL		62.49
			WEEKLY FUEL		232.05

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			WEEKLY FUEL		99.67
			WEEKLY FUEL		27.23
			WEEKLY FUEL		182.92
			WEEKLY FUEL		161.29
		G3169	WEEKLY FUEL	09/14/2011	84.49
		G3170	WEEKLY FUEL	09/14/2011	178.31
		G3172	WEEKLY FUEL	09/15/2011	32.11
		G3178	WEEKLY FUEL	09/29/2011	139.47
		G3179	WEEKLY FUEL	10/02/2011	54.82
	Total RED HORSE OIL COMPANY INC				<u>10,984.91</u>
	<b>RESPOND FIRST AID SYSTEMS</b>				
	1284 RESPOND FIRST AID SYSTEMS	98366	VEHICLE KITS	10/12/2011	47.95
	Total RESPOND FIRST AID SYSTEMS				<u>47.95</u>
	<b>ROCK SPRINGS WINNELSON</b>				
	1318 ROCK SPRINGS WINNELSON	161683 00	COUPLINGS/SADDLES/CURBSTOPS	10/07/2011	821.97
		161736 00	SADDLE/BUSH/COUPLINGS/CURBSTOI	10/10/2011	623.17
	Total ROCK SPRINGS WINNELSON				<u>1,445.14</u>
	<b>ROCKY MOUNTAIN POWER</b>				
	1151 ROCKY MOUNTAIN POWER	0011101911	MONTHLY CHARGES	10/19/2011	65.75
		0012101911	MONTHLY CHARGES	10/19/2011	248.76
		0020101811	MONTHLY CHARGES	10/18/2011	206.70
		0028102011	MONTHLY CHARGES	10/20/2011	802.04
			MONTHLY CHARGES		401.02
			MONTHLY CHARGES		401.02
			MONTHLY CHARGES		57.62
			MONTHLY CHARGES		65.17
			MONTHLY CHARGES		24.03
		0053102011	MONTHLY CHARGES	10/20/2011	24.25
		0069101911	MONTHLY CHARGES	10/19/2011	760.92
		0095101911	MONTHLY CHARGES	10/19/2011	449.72
		0307101911	MONTHLY CHARGES	10/19/2011	32.86
	Total ROCKY MOUNTAIN POWER				<u>3,539.86</u>
	<b>RON'S ACE RENTALS &amp; EQUIPMENT</b>				
	49701 RONS ACE RENTALS & EQUIPMENT	143322	AIR FILTER	10/11/2011	78.63
		143380	DIAMOND BLADE	10/13/2011	140.00
	Total RONS ACE RENTALS & EQUIPMENT				<u>218.63</u>
	<b>SAFETY KLEEN CORP</b>				
	1357 SAFETY KLEEN CORP	55115044	CYCLONIC PARTS WASHER-SOLVENT	10/05/2011	334.17
	Total SAFETY KLEEN CORP				<u>334.17</u>
	<b>SCHAEFFERS MFG CO</b>				
	1376 SCHAEFFERS MFG CO	487967-INV1	GREASE	10/10/2011	400.68
			SUPER LUBE & ALL TRANS		6,029.28
		548504-INV1	GEAR LUBE	10/07/2011	1,111.32
			GREASE		260.64

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total SCHAEFFERS MFG CO					7,801.92
<b>SEMINAR SPONSORS INC</b>					
55476	SEMINAR SPONSORS INC	102411	TAX SEMINAR/CHRIS MEATS-SLC	10/24/2011	359.00
Total SEMINAR SPONSORS INC					359.00
<b>SKAGGS PUBLIC SAFETY UNIFORMS</b>					
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1779554 RI	SHIRTS & TROUSERS	10/11/2011	182.00
Total SKAGGS PUBLIC SAFETY UNIFORMS					182.00
<b>SMITH, DELAINA</b>					
55468	SMITH, DELAINA	20766	UTILITY OVERPAYMENT REFUND	10/18/2011	108.98
Total SMITH, DELAINA					108.98
<b>SMITHS FOOD &amp; DRUG INC</b>					
1414	SMITHS FOOD & DRUG INC	277192	GRASP SUPPLIES	10/21/2011	13.47
			GRASP SUPPLIES		13.47
			GRASP SUPPLIES		13.48
			GRASP SUPPLIES		13.48
Total SMITHS FOOD & DRUG INC					53.90
<b>SOUTHWEST WYOMING RECOVERY</b>					
54326	SOUTHWEST WYOMING RECOVERY	101911	REFUND PORTION OF FEES	10/19/2011	142.00
Total SOUTHWEST WYOMING RECOVERY					142.00
<b>SPRADLEY BARR MOTORS</b>					
55190	SPRADLEY BARR MOTORS	28906	BID # 10-02 (4) 4WD 3/4 TON REGULAF	10/12/2011	21,762.00
		28908	BID # 10-02 (4) 4WD 3/4 TON REGULAF	10/12/2011	21,762.00
		28909	BID # 10-02 (4) 4WD 3/4 TON REGULAF	10/12/2011	21,762.00
		28910	BID # 10-02 (4) 4WD 3/4 TON REGULAF	10/12/2011	21,762.00
Total SPRADLEY BARR MOTORS					87,048.00
<b>SUNROC CORPORATION</b>					
55203	SUNROC CORPORATION	40086938	DECORATIVE ROCK	10/21/2011	996.73
Total SUNROC CORPORATION					996.73
<b>SWEETWATER COUNTY TREASURER</b>					
1352	SWEETWATER COUNTY TREASURER	101311	COLLECTING PUBLIC MONIES	10/13/2011	214.41
Total SWEETWATER COUNTY TREASURER					214.41
<b>SWEETWATER TROPHIES</b>					
50597	SWEETWATER TROPHIES	13671	CUSTOM PINS	10/06/2011	970.00
		13705	BRONZE PLAQUE	10/14/2011	239.80
Total SWEETWATER TROPHIES					1,209.80
<b>SWTR CO SCHOOL DISTRICT # 2</b>					
1381	SWTR CO SCHOOL DISTRICT # 2	101911	WOLVES ATHLETIC BOOSTER BANNEI	10/19/2011	500.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
	Total SWTR CO SCHOOL DISTRICT # 2				500.00
<b>TAYLOR, PAULA</b>					
49215	TAYLOR, PAULA	20767	UTILITY DEPOSIT REFUND	10/18/2011	76.50
	Total TAYLOR, PAULA				76.50
<b>TERMINIX OF WYOMING</b>					
46593	TERMINIX OF WYOMING	10205542	MONTHLY GENERAL PEST SERVICE	10/11/2011	42.00
	Total TERMINIX OF WYOMING				42.00
<b>THOMAS, KARA &amp; COLTER JENKINS</b>					
55466	THOMAS, KARA & COLTER JENKINS	20763	UTILITY DEPOSIT REFUND	10/12/2011	107.81
	Total THOMAS, KARA & COLTER JENKINS				107.81
<b>TIRE DEN INC</b>					
1551	TIRE DEN INC	1-164481	FRONT END REPAIR	10/07/2011	1,062.32
		1-164823	TIRES	10/14/2011	540.00
		1-165186	TIRES	10/18/2011	530.00
		1-GS165260	TIRES	10/18/2011	148.00
	Total TIRE DEN INC				2,280.32
<b>TLC ACCCENTS II</b>					
55474	TLC ACCCENTS II	20772	UTILITY DEPOSIT REFUND	10/20/2011	142.77
	Total TLC ACCCENTS II				142.77
<b>TUCKER, ERIN</b>					
55471	TUCKER, ERIN	20769	UTILITY DEPOSIT REFUND	10/18/2011	42.32
	Total TUCKER, ERIN				42.32
<b>UNITED SERVICE &amp; SALES</b>					
50071	UNITED SERVICE & SALES	108322	WALKER MOWERS AS PER ATTACHEL	10/19/2011	29,909.77
	Total UNITED SERVICE & SALES				29,909.77
<b>WATERWORKS INDUSTRIES INC</b>					
1677	WATERWORKS INDUSTRIES INC	110100-00	VALVE BOX RISERS/LIDS/KEY/COVERS	10/07/2011	4,130.00
		110152-00	SRII RCKS MEAS CHAMB	10/07/2011	989.00
		110611-00	TOUCH PADS/GASKETS	10/10/2011	958.50
	Total WATERWORKS INDUSTRIES INC				6,077.50
<b>WAXIE SANITARY SUPPLY</b>					
52997	WAXIE SANITARY SUPPLY	72896851	INSTITUTIONAL	10/06/2011	99.39
	Total WAXIE SANITARY SUPPLY				99.39
<b>WCBO</b>					
53828	WCBO	100611	REGISTRATION/ALLRED-CASPER WY	10/06/2011	150.00
	Total WCBO				150.00
<b>WELD SHOP</b>					

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
55324	WELD SHOP	654249	REPAIR & REPLACE GUARDRAIL	10/01/2011	1,875.00
Total WELD SHOP					1,875.00
<b>WESCO</b>					
1681	WESCO	630110	LIGHTS	10/18/2011	166.08
Total WESCO					166.08
<b>WESTERN RELIEF, LLC</b>					
54817	WESTERN RELIEF, LLC	1028	PORTABLE RESTROOM RENTALS	10/07/2011	81.50
		1029	PORTABLE RESTROOM RENTALS	10/07/2011	162.00
		1031	PORTABLE RESTROOM RENTALS	10/07/2011	424.00
		1032	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1033	PORTABLE RESTROOM RENTALS	10/07/2011	136.00
		1034	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1035	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1036	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1037	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1038	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1039	PORTABLE RESTROOM RENTALS	10/07/2011	166.00
		1040	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1041	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1042	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1043	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1044	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1045	PORTABLE RESTROOM RENTALS	10/07/2011	106.00
		1046	PORTABLE RESTROOM RENTALS	10/07/2011	26.50
Total WESTERN RELIEF, LLC					2,268.00
<b>WHISLER CHEVROLET CO</b>					
1709	WHISLER CHEVROLET CO	CVW94466	DELCO BATTERY	10/14/2011	128.03
		CVW94532	PENE LUBE	10/18/2011	28.40
Total WHISLER CHEVROLET CO					156.43
<b>WHITE MOUNTAIN LUMBER &amp;</b>					
1712	WHITE MOUNTAIN LUMBER &	2256102	STUDS/FIR	10/17/2011	17.03
		2256139	GATE HINGES	10/18/2011	18.85
		2256140	WIRE CONNECTORS/STRIPPERS	10/18/2011	41.04
Total WHITE MOUNTAIN LUMBER &					76.92
<b>WILLIAMS, VIRGINIA</b>					
55296	WILLIAMS, VIRGINIA	20773	UTILITY DEPOSIT REFUND	10/21/2011	56.13
Total WILLIAMS, VIRGINIA					56.13
<b>WILSON, BERNADETTE &amp; BRAD</b>					
54192	WILSON, BERNADETTE & BRAD	20771	UTILITY OVERPAYMENT REFUND	10/19/2011	39.69
Total WILSON, BERNADETTE & BRAD					39.69
<b>WIND RIVER SPORTING GOODS</b>					
1727	WIND RIVER SPORTING GOODS	20774	UTILITY DEPOSIT REFUND	10/25/2011	101.35

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
Total WIND RIVER SPORTING GOODS					101.35
<b>WRISTBANDS MEDTECH USA INC.</b>					
55345	WRISTBANDS MEDTECH USA INC.	IN000361697	SUPERTEK 1" X 10" BANDS(litter free)	10/03/2011	322.43
Total WRISTBANDS MEDTECH USA INC.					322.43
<b>WYOMING ASSOC MUNICIPALITIES</b>					
1754	WYOMING ASSOC MUNICIPALITIES	11820	FINANCE DIRECTOR WORKSHOP	10/24/2011	282.00
Total WYOMING ASSOC MUNICIPALITIES					282.00
<b>WYOMING EDUCATOR'S BENEFIT</b>					
52998	WYOMING EDUCATOR'S BENEFIT	55309	NOV DENTAL & VISION PREMIUM-FUTI	10/16/2011	97.22
			NOV HEALTH INS PREMIUM-FUTIA		1,730.00
		55343	NOV HEALTH INS PREMIUM-SEARLE	10/16/2011	1,808.00
Total WYOMING EDUCATOR'S BENEFIT					3,635.22
<b>WYOMING EMBROIDERY</b>					
1767	WYOMING EMBROIDERY	10465	JR JAZZ SHIRTS	10/14/2011	1,327.00
Total WYOMING EMBROIDERY					1,327.00
<b>WYOMING MACHINERY</b>					
1777	WYOMING MACHINERY	PO 2610865	ALARM BACKUP	10/12/2011	135.22
		PO 2610866	ELEMENTS/FILTERS	10/12/2011	108.31
		PO 2612786	PARTS	10/14/2011	12.23
Total WYOMING MACHINERY					255.76
<b>WYOMING STATE FIRE MARSHAL</b>					
50413	WYOMING STATE FIRE MARSHAL	10-1101	ESSENTIALS OF FIREFIGHTING 5TH EI	10/10/2011	235.44
Total WYOMING STATE FIRE MARSHAL					235.44
<b>WYOMING TECHNOLOGY TRANSFER</b>					
1794	WYOMING TECHNOLOGY TRANSFER	5015	GREAT INSPECTION GREAT CONCRET	10/13/2011	50.00
			GREAT INSPECTION GREAT CONCRET		100.00
Total WYOMING TECHNOLOGY TRANSFER					150.00

Total Paid: -  
Total Unpaid: 416,424.12  
Grand Total: 416,424.12

\_\_\_\_\_  
City Treasurer                      Date

\_\_\_\_\_  
City Administrator                      Date

\_\_\_\_\_  
Mayor                                      Date

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Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 11/01/2011

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## Report Criteria:

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

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
45764	DEPARTMENT OF WORKFORCE SERV	101811	WORKER'S COMP PREM CLERICAL/HA	10/18/2011	46,397.33
			WORKER'S COMP PREM FIRE SUPRES		419.59
			WORKER'S COMP PREM FIRE PREVEN		14.99
45722	GREAT WEST LIFE & ANNUITY	102011	EMPLOYEE CONTRIB-10/20/11 PAYROI	10/20/2011	2,437.50
2781	ICMA RETIREMENT TRUST- #301264	101711	EMP & COOK CONTRIB 9/22 & 10/6/11	10/14/2011	9,045.95
			EMP & COOK CONTRIB 9/22 & 10/6/11		1,880.00
			PAID 10/7/11		10,884.32 -
49907	MORRIS, SCOTT	101111	MEDICAL REIMBURSEMENT	10/14/2011	247.88
49305	NIETERS, JEFF	101911	MEALS/WAM RETREAT VEEBAR RANC	09/13/2011	21.00
55224	PODLESNY, EMILY	100711	REFUND OUTSTANDING P&R CHECK/L	10/07/2011	258.96
1341	ROOSA, LINDA	102411	MEALS/CITIZENS ADV GRP-CASPER	10/12/2011	77.00
		102611	MEALS&MILES/JNT MINERALS-CHYNN	10/13/2011	358.92
46196	SWEETWATER CIRCUIT COURT	102011	DOCKET # SC-2009-0061	10/20/2011	379.54
			DOCKET # SC-2011-0248		318.62
51395	SWEETWATER CIRCUIT COURT	102011	DOCKET # CV 20110159	10/20/2011	502.46
2776	SWEETWATER FED CREDIT UNION	102011	EMPLOYEE CONTRIBUTIONS 10/20/11	10/20/2011	130.00
2777	TRONA VALLEY COMMUNITY FCU	102011	EMPL CONTRIBUTION-10/20/11 PYROL	10/20/2011	180.00
52830	US BANK	.9323092611	BUCKAROOS-LUNCH MEETING	09/26/2011	31.15
			BEST WESTERN/EVANSTON		239.97
		08333092611	MI CASITA/BRKFST MTG W/SCHOOL D	09/26/2011	135.48
			MI CASITA/LUNCH MTG		42.32
		.8697092611	KING SOOPERS/FUEL	09/26/2011	68.46
			HILTON INN/SANDY, UT/HALTER LODG		285.00
			HILTON INN/SANDY, UT/ANGELSEY LO		285.00
		09422092611	CONSTANT CONTACT	09/26/2011	20.00
			DON PEDROS/MGMT MEETING		65.12
			HARTS & FLOWERS-BASKET		13.99
			CHEVRON/FUEL		32.00
			BEST WESTERN/EVANSTON		239.97
		09371092611	FLYING J/FUEL	09/26/2011	18.56
			EXXON/FUEL		61.50
			MAVERICK/SHERIDAN/FUEL		43.75
			HOLIDAY INN/TRNG LODGING		370.00
		08408092611	SUBWAY/LUNCH/SOFTWARE DEMO	09/26/2011	69.96
			SMITH'S FOOD/LUNCH/SOFTWARE DE		23.06
			WAL-MART/COFFEE/SUGAR/CREAMEF		50.36
			THOMPSON/WEBINAR/HEALTH CARE I		356.99
		08564092611	K&G PETRO/FUEL	09/26/2011	56.67
			MAVERICK/FUEL		30.33
			HOLIDAY INN/DENVER		181.46
			SHELL OIL/FUEL		39.99
			SAPP BROS/FUEL		36.23
			KUM&GO/FUEL		45.60
			GREEN RIVER ACE/AIR HOSE		17.99
		09389092611	MOORE MEDICAL/DISP BLANKETS/HE	09/26/2011	179.22
		08536092611	INTERACTIVE FITNESS HOLDINGS/PC	09/26/2011	88.75
		08366092611	USPS	09/26/2011	23.55
		09398092611	TELEPOLE MFG-FLAG POLES	09/26/2011	1,488.70
		07107092611	JENSONUSA/VELO NEWPORT-S4 SADI	09/26/2011	37.95
			HOME DEPOT/HOSE END/SEAL BOTTL		17.91
			SIM SUPPLY/GROUT & TILE SEALER		37.29
		.9166092611	LOVELAND CNTRY/FUEL	09/26/2011	75.31
			IDENTIFIX/1-YR SUB/DIRECT HIT TECH		900.60
		08507092611	KUM&GO/FUEL	09/26/2011	48.03
			LOAF N JUG/FUEL		33.30

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			HILTON INN/FT COLLINS		99.00
			MAVERICK/FUEL		47.01
			JEREMY STORE/FUEL		58.20
		38796092611	SWEETWATER TROPHIES/SHIPPING	09/26/2011	8.48
			USPS/MAILING		2.05
			WAL-MART/CD/DVDS		11.76
			KUM & GO/FUEL		32.01
			KUM & GO/FUEL		25.00
		38974092611	SAPRO SYSTEMS/PC WINCALENDAR I	09/26/2011	99.00
			ORIENTAL TRADING/GREAT JOB MED/		108.99
			WAL-MART/REFRESHMENTS/WAM FAL		69.63
			SMITH'S/REFRESHMENTS/WAM FALL I		130.40
			SMITH'S/REFRESHMENTS/WAM FALL I		26.35
			SMITH'S/REFRESHMENTS/WAM FALL I		26.85
		38259092611	BUCKAROOS/BREAKFAST MTG	09/26/2011	20.02
			BUCKAROOS/BREAKFAST MTG		14.90
			MI CASITA/LUNCH MTG		37.09
		38879092611	SMITH'S FOOD/FOOD/FARMER'S MARK	09/26/2011	3.59
		17357092611	LOAF N JUG/ICE/FARMER'S MARKET	09/26/2011	9.98
			ORIENTAL TRADING/HALLOWEEN ITEM		71.99
			SMITH'S FOOD/FOOD/FARMER'S MARK		25.88
			LOAF N JUG/ICE/FARMER'S MARKET		14.97
			SMITH'S FOOD/ICE & POP/FARMER'S M		11.31
			SMITH'S FOOD/FOOD/FARMER'S MKT		5.00
		38390092611	LOAF N JUG/FUEL	09/26/2011	40.01
			CANDLEWOOD SUITES/CHEYENNE		154.00
			BUCKAROOS-BREAKFAST MEETING		34.61
			ROCKY MOUNTAIN WASH		11.00
		35420092611	DISCOUNT SCHOOL SUPPLY/CRAFT P	09/26/2011	31.84
			DISCOUNT SCHOOL SUPPLY/CRAFT P		31.85
			DISCOUNT SCHOOL SUPPLY/CRAFT P		31.85
			DISCOUNT SCHOOL SUPPLY/CRAFT P		31.85
			DOLLAR TREE/PARTY SUPPLIES		336.00
			SEEDMAN.COM/LORANN PREMIUM LIF		72.85
			ORIENTAL TRADING/HALLOWEEN ITEM		52.49
			ORIENTAL TRADING/HALLOWEEN ITEM		52.49
			ORIENTAL TRADING/HALLOWEEN ITEM		52.50
			ORIENTAL TRADING/HALLOWEEN ITEM		52.50
			SPORT CHALET/RACQUET BALLS		20.84
			WAL-MART/FOAMBOARD/CLIPS/OFFIC		23.87
			WAL-MART/FOAMBOARD/CLIPS/OFFIC		23.87
			WAL-MART/FOAMBOARD/CLIPS/OFFIC		23.87
			WAL-MART/FOAMBOARD/CLIPS/OFFIC		23.87
			SMITH'S FOOD/HERSHEY CANDY		3.00
			SMITH'S FOOD/HERSHEY CANDY		3.00
			SMITH'S FOOD/HERSHEY CANDY		3.00
			SMITH'S FOOD/HERSHEY CANDY		3.00
			CHINA GARDEN/LUNCH MTG/GYMNAS		53.53
			USPS/MAILINGS		13.88
		38216092611	USPS/CERTIFIED MAILING	09/26/2011	7.83
		38544092611	PAPERDIRECT/INVITATIONS	09/26/2011	255.83
			SUBWAY-INTERVIEW LUNCH		35.73
			SUBWAY-ACTIVITY COMMITTEE MEET		34.98
			SMITHS-ACTIVITY COMMITTEE MEET		14.09
			ORIENTAL TRDING-EMPL APPREC EVI		39.99
			TCT M&N INTNL-EMPL APPREC EVENT		70.75
		37762092611	PAMIDA/OFFICE SUPPLIES	09/26/2011	3.49
			SMITHS/WATER		13.97
			AMAZON.COM/COACHING BASKETBAL		77.95

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			ATHLETIC BUSINESS REGISTRATION		568.00
			BEST WESTERN/EVANSTON		239.97
		9859092611	HEADSET EXPERTS-REMOTE UNIT	09/26/2011	335.41
		9018092611	THE PLAINS HOTEL/CHEYENNE	09/26/2011	255.00
		8903092611	PLAINS HOTEL/SW SEM LODGING/CHE	09/26/2011	255.00
			PLAINS HOTEL/WAL-MART/PAPER TOV		23.84
			AUTOMOTIVE TRNG GROUP/SCRITCHI		199.00
			AUTOMOTIVE TRNG GROUP/BYINGTO		199.00
		8911092611	GASAMAT/FUEL	09/26/2011	33.79
		6383092611	NRPA REGIST-ATLANTA GA/WILSON	09/26/2011	276.71
			NRPA REGIST-ATLANTA GA/B ROOSA		413.00
			PUBLIC AGENCY TRAINING-STEFFEN		275.00
			TRAVELOCITY FEES		7.00
			DELTA AIRLINES-SADLER		515.40
			SMITHS/OFFICE SUPPLIES		52.92
			HOLIDAY INN/CHEYENNE-HUTSON		84.70
			BEST WESTERN-NIETERS		218.00
		9059092611	THE PLAINS HOTEL/CHEYENNE	09/26/2011	255.00
		8739092611	ECHAIRPARTS.COM-TWIN CASTERS	09/26/2011	21.70
		4920092611	CAT5CABLEGUY-BULK CABLE	09/26/2011	141.94
			RACKIT TECHNOLOGY-WALLIT FLEX		415.92
			NEWEGG/CABLES		22.40
			HOME DEPOT/CORD ORGANIZER&TOI		93.29
			CHATANDVISION/HD WEBCAM		149.25
		1185092611	SMITHS/WAM SUPPLIES	09/26/2011	9.89
			PAYPAL PHOTOGRAPHY-INF LAKESIDI		209.95
			COWBOY DONUTS/ADM STF MEETING		22.40
		9281092611	NRPA MEMBERSHIP FEES	09/26/2011	150.00
			SMALLTOYS.COM-BEACH BALLS		214.00
			AEROBIC&FITNESS MEMBERSHIP FEE		68.00
			THE FINALS/SWIMSUITS		108.00
			HYDROFIT-FLOAT ITS		352.95
			WATERGYM-REPLACEMENT STRAPS		146.87
			TRUCK DOG-DVD/CD/MPE PLAYER		111.62
			SPORTSUPPLY-VOIT PLAYGRD BALLS		128.47
			FITNESS WHOLESALE-PUMP		37.80
			ZUMBA FITNESS/NETWORK MMBSHP		30.00
			BEST WESTERN/EVANSTON		239.97
		8424092611	VERIZON WIRELESS/AIRCARD	09/26/2011	129.03
		3461092611	STAPLES/OFFICE SUPPLIES	09/26/2011	61.99
			IDEA ART-ENVELOPES		48.79
			AMAZON.COM/OFFICE SUPPLY		52.83
			CRUCIAL.COM-SERVER UPGRADE		1,799.98
			AMSTERDAM-PENS		204.35
			THE PAPERMILL.STORE-PAPER		33.26
			WP-PCHUB.COM-SERVER FAN		84.65
			VISTAPRINT-BUSINESS CARD		35.63
		8804092611	NORTHERN AUTO PARTS	09/26/2011	278.89
			GALLS/BOOTS		148.64
			GALLS/BOOTS		58.55 -
		9343092611	CREDIT/THE STANLEY HOTEL/CONF LI	09/26/2011	207.33 -
48468	WYO CHILD SUPPORT ENFORCEMENT	102011	CHILD SUPPORT 10/20/11 PAYROLL	10/20/2011	1,228.22

Total Paid: 53,013.64

Total Unpaid: 17,980.48

Grand Total: 70,994.12



**November 1, 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
Jackman Construction	173,000.00
Lewis and Lewis	353,000.00
Municipial Solutions	18,500.00
<b>Total</b>	<b><u><u>\$ 1,299,500.00</u></u></b>

Requested by : \_\_\_\_\_  
City Treasurer

**City of Green River  
Payroll authorization  
November 1, 2011**

Net Payroll	257,438.79
Payroll taxes	<u>85,634.27</u>
<b>Total Payroll</b>	<b><u><u>\$ 343,073.06</u></u></b>

\_\_\_\_\_  
Treasurer Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor Signature

\_\_\_\_\_  
Date