

## Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {&lt;=} 1/17/2012

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	67827/2	FASTENERS	12/19/2011	35.70
		67832/2	COUPLERS	12/19/2011	12.90
		67837/2	BATTERIES/FASTENERS	12/19/2011	15.48
		67855/2	FASTENERS	12/20/2011	35.70
		67872/2	WIRE TIE RE-BAR	12/20/2011	15.98
		67914/2	CABLE TIES	12/22/2011	14.99
		67926/2	40# PROPANE CYLINDERS/PROPANE	12/22/2011	130.32
		68002/2	BULBS	12/27/2011	29.95
		68024/2	DUCT TAPE	12/28/2011	2.99
		68052/2	EZ-START/SEALING TAPE	12/29/2011	64.90
		68069/2	DUCT TAPE	12/30/2011	11.98
		68105/2	KEYS/TRNG FACILITY PADLOCKS	01/03/2012	1.99
		68138/2	THERM GUARD	01/04/2012	28.98
		68140/2	ELECTRICAL TAPE	01/04/2012	27.96
		68161/2	GORILLA GLUE/ELEC TAPE	01/04/2012	17.97
		68167/2	PAINT/BATTERIES/SAFETY TREAD	01/04/2012	55.90
		68180/2	FASTENERS	01/05/2012	19.16
		68204/2	STAPLES/PVC CONDUIT	01/06/2012	24.95
		68207/2	ELECTRICAL WIRING/SUPPLIES	01/06/2012	167.41
		68218/2	CONNECTOR/SCREW	01/06/2012	8.51
		68226/2	STORAGE BOX	01/06/2012	8.99
		68272/2	FLUOR BULBS	01/09/2012	79.94
		68282/2	CABLE TIES/BRKT BOX	01/09/2012	15.97
		68284/2	FLUOR BULBS	01/09/2012	11.98
55445	ADVANCED ENVIRONMENTAL ENGIN	2311	MARK POND/SWANA TRAINING COUR:	11/29/2011	260.00
2783	AFLAC	076563ER	CAFETERIA PLAN ADM FEE	12/15/2011	51.00
51210	ALL AMERICAN SPORTS	29250	SOCCER BALLS/LANYARDS/WHISTLES	12/19/2011	308.50
60	ALSCO	.OGD666505	MATS/SERVICING	10/12/2011	20.12
		.OGD687162	MATS/SERVICING	12/21/2011	20.12
		.OGD689113	UNIFORM LAUNDRY SERVICE	12/28/2011	30.16
			SHOP TOWELS		18.08
		.OGD689129	ENTRANCE MATS/ SERVICING	12/28/2011	87.41
		.OGD691157	SHOP TOWELS	01/04/2012	21.25
		.OGD691158	ENTRANCE MATS/ SERVICING/MOPS	01/04/2012	42.24
			ENTRANCE MATS/ SERVICING/MOPS		9.90
		.OGD691160	ENTRANCE MATS/ SERVICING	01/04/2012	20.12
		.OGD691175	ENTRANCE MATS/ SERVICING	01/04/2012	87.41
104	ANIMAL CLINIC	121411RATH	CANINE SPAY-NEUTER CERTIFICATE	12/14/2011	50.00
		11JOHNSON	FELINE SPAY-NEUTER CERTIFICATE	12/20/2011	20.00
		122611BISH	FELINE SPAY-NEUTER CERTIFICATE	12/26/2011	20.00
55567	APPARATUS EQUIPMENT & SERVICE	C4927ED	GAUGE	10/13/2011	386.92
50031	AQUATIC DISTRIBUTORS	49578	GEMINI REPAIR PARTS	12/07/2011	86.50
51688	ARROWHEAD CONCRETE, INC	39294	ROADBASE	12/27/2011	39.00
122	ASCAP	J0003416979	LICENSE FEE 1/1/12-12/31/12	12/20/2011	162.36
			LICENSE FEE 1/1/12-12/31/12		162.36
127	ATCO INTERNATIONAL	I0332101	QUICKIES/ARMOREX	12/30/2011	265.90
			QUICKIES/ARMOREX		213.90
55116	AUERSOFT	11015	VISUAL VAULT/USER LICENSING JAN-I	12/21/2011	456.00
140	AUTO PARTS UNLIMITED	137329	V-BELT	12/08/2011	27.46
		137622	STIK HOS	12/13/2011	30.79
		137624	SEA FOAM SPRAY	12/13/2011	87.48
		137634	STIK HOS	12/13/2011	45.70
		137755	CLEANER	12/15/2011	47.88
		137800	WASHER DE-ICER	12/15/2011	4.39
		137949	OIL/AIR/FUEL FILTERS	12/19/2011	17.48

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		137974	AIR/OIL/FUEL FILTERS	12/19/2011	25.31
		137978	AIR FILTERS	12/19/2011	12.33
		137997	OIL FILTER EXCHANGE	12/20/2011	.27 -
		138165	OIL/AIR/FUEL FILTERS	12/23/2011	18.21
		138285	HOSE PROTECTOR	12/27/2011	8.92
		138301	CARB CLNR/HOSE PROTECTOR/CHEM	12/27/2011	28.28
		138347	SPARK PLUGS	12/28/2011	21.42
		138391	OIL/AIR/FUEL FILTERS	12/28/2011	14.81
225	BRODY CHEMICAL	296418	ACCU TABS (CAL HYPO) 55# BKT	12/14/2011	154.99
287	CASTLE ROCK HOSP DISTRICT	120711	CPR TRAINING/MACIOSZEK	12/07/2011	45.00
			CPR TRAINING/SCHUMACHER		45.00
			CPR TRAINING/LOWELL		45.00
			CPR TRAINING/OWENS		45.00
			CPR TRAINING/WILLIAMS		45.00
			CPR TRAINING/ERDMANN		45.00
			CPR TRAINING/WYANT		45.00
			CPR TRAINING/PALMER		45.00
		120811	PRE- EMPLOYMEN SCREENINGS	12/08/2011	40.00
		121411	PRE- EMPLOYMEN SCREENINGS	12/14/2011	40.00
		121411HOLE	PRE- EMPLOYMEN SCREENINGS	12/14/2011	150.00
		122011	PRE- EMPLOYMEN SCREENINGS	12/20/2011	40.00
		665253	EMP AUDIO SCREENING	12/07/2011	74.45
		665255	EMP AUDIO SCREENING	12/07/2011	74.45
		665263	EMP AUDIO SCREENING	12/07/2011	74.45
		668842	EMP AUDIO SCREENING	12/07/2011	74.45
		669231	PRE- EMPLOYMEN SCREENINGS	12/08/2011	64.50
		669383	PRE- EMPLOYMEN SCREENINGS	12/14/2011	357.20
		669748	PRE- EMPLOYMEN SCREENINGS	12/14/2011	64.50
		669760	EMP AUDIO SCREENING	12/20/2011	74.45
291	CASTLE ROCK VET HOSPITAL	HAGEMANN	CANINE SPAY/NEUTER CERTIFICATE	01/05/2012	40.00
		0512MERLE	CANINE SPAY/NEUTER CERTIFICATE	01/05/2012	40.00
		22811BEEBE	FELINE SPAY/NEUTER CERTIFICATE	12/28/2011	20.00
295	CEM AQUATICS	90731	PULSAR PLUG 50# BRIQ	12/29/2011	934.34
310	CITY AUTO SALES	G309761	AIR/FUEL FILTERS	12/13/2011	36.26
		G309798	(3) BATTERIES	12/14/2011	339.97
		G309799	OIL/AIR FILTERS/OIL	12/14/2011	37.53
		G309807	BELTS	12/14/2011	23.36
		G309814	MAGNETIC HEATER	12/14/2011	69.45
		G309849	EXCHANGE/BELTS	12/15/2011	9.66
		G309887	OIL SEAL	12/15/2011	13.28
		G309888	GREASE SEALS	12/15/2011	7.00
		G309897	GREASE CAPS	12/16/2011	5.00
		G310006	AIR/FUEL FILTERS/SPARK PLUG	12/19/2011	8.77
		G310007	FUEL FILTER/SPARK PLUG	12/19/2011	4.17
		G310014	HD CONCENTRATE	12/19/2011	5.04
		G310017	TRANS FILTER KIT	12/19/2011	21.75
		G310026	AIR FILTER	12/19/2011	5.05
		G310078	AIR/OIL FILTERS	12/20/2011	10.65
		G310085	ALUMASEAL	12/20/2011	4.38
		G310095	RIGHT STUFF	12/20/2011	23.63
		G310103	WATER PUMP/BELT	12/21/2011	118.65
		G310108	TRANSF FIL KIT	12/21/2011	21.75
		G310112	WIPER BALDES	12/21/2011	59.08
		G310113	GASKET REMOVER	12/21/2011	12.96
		G310114	CRC GASKET REMOVER	12/21/2011	8.14
		G310155	SANDING DISCS	12/22/2011	10.10
		G310175	TIRE FOAM/RAIN X	12/22/2011	29.86
		G310181	OIL/AIR/FUEL FILTERS	12/22/2011	18.71
		G310221	HEADLIGHT RESTORATION KIT	12/23/2011	19.99

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		G310362	COP BOOT	12/28/2011	30.33
		G310393	GREASE CAPS	12/28/2011	9.71
55559	CLARK, JAMES	20822	UTILITY DEPOSIT REFUND	12/29/2011	63.76
54027	CODALE ELECTRIC SUPPLY, INC	4434617.001	DATA COMM CABLE/VISITOR'S CENTE	01/04/2012	647.23
375	COPIER & SUPPLY CO	44073C	CREDIT/DUPLICATE PMT INV 44073	07/28/2011	95.00 -
		45519	MONTHLY COPIER MAINTENANCE/OVI	12/29/2011	13.99
		45520	MONTHLY COPIER MAINTENANCE/OVI	12/29/2011	180.99
			MONTHLY COPIER MAINTENANCE/OVI		180.98
		45522	MONTHLY COPIER MAINTENANCE/OVI	12/29/2011	248.38
			MONTHLY COPIER MAINTENANCE/OVI		109.99
		45523	MONTHLY COPIER MAINTENANCE/OVI	12/29/2011	57.60
		45607	SAVIN SP C242SF Printer	01/05/2012	200.00
			Discount		349.00 -
			SAVIN SP C242SF Printer		699.00
55558	CORDOVA, WHEATIE	20823	UTILITY DEPOSIT REFUND	12/29/2011	169.21
399	CULLIGAN BOTTLED WATER	84908	BOTTLED WATER	12/31/2011	12.00
		84909	BOTTLED WATER	12/31/2011	12.00
		84911	BOTTLED WATER	12/31/2011	42.00
		84912	BOTTLED WATER	12/31/2011	12.00
		84914	BOTTLED WATER	12/31/2011	6.00
			BOTTLED WATER		10.00
			BOTTLED WATER		10.00
			BOTTLED WATER		10.00
52635	DENVER INDUSTRIAL SALES	143347	ASPHALT PATCHING COMPOUND/UPM	12/14/2011	2,972.48
50298	DIJULIO DISPLAYS, INC.	6645A	SHIPPING CHARGES/INV 6645	11/30/2011	479.47
471	EAGLE UNIFORM & LINEN SUPPLY	90115	SHOP TOWELS/WEP MOP	12/16/2011	24.22
		91055	SHOP TOWELS	12/26/2011	15.00
		91060	TOWELS/MOP HEADS/FRAMES	12/26/2011	61.62
		91980	SHOP TOWELS	01/02/2012	15.00
		91983	TOWELS/MOP HEADS/FRAMES	01/02/2012	61.62
510	FAIRMONT SUPPLY	3364461-00	SHIPPING CHGS/INV 399FF1451	12/19/2011	24.45
515	FASTENAL COMPANY	/YGRE26517	PB DOM 5/8-11X5 P 8	12/20/2011	221.26
		/YGRE26658	PIPE/SCREWS	12/20/2011	17.62
		/YGRE26665	PIPE PEAR HNGR	12/20/2011	17.60
		/YGRE26761	SCREWS	01/03/2012	16.83
49902	FREEDOM MAILING	19895	DEC 11 UTILITY BILL PROCESSING/MA	01/03/2012	2,007.84
51683	FREMONT MOTOR ROCK SPRINGS	140573	HVAC REPAIRS	12/28/2011	317.48
47710	GENTLE TOUCH DRY CLEANING	7156	CRONK UNIFORM CLEANING	12/16/2011	6.00
		7258	STEFFEN UNIFORM CLEANING SERVIC	12/27/2011	9.00
		7301	CRONK UNIFORM CLEANING	12/29/2011	10.00
		7383010612	CRONK UNIFORM CLEANING	01/06/2012	6.00
619	GREEN RIVER CABLE	10112GRRC	MONTHLY CABLE SERVICE	01/01/2012	44.95
622	GREEN RIVER GLASS & LOCK	175	WINDSHIELD REPLACEMENT/UNIT 43-	12/15/2011	383.16
51499	GREEN RIVER HIGH SCHOOL	010312	SPONSORSHIP ANNUAL THOMAN MEN	01/03/2012	750.00
635	GREEN RIVER STAR	314505	FOR SALE: BREATHING AIR COMPRESS	12/03/2011	17.10
		314519	COUNCIL AGENDA	12/03/2011	47.50
		314582	LIQUOR LICENSE	12/07/2011	35.00
		314597	PUBLIC MEETING	12/07/2011	43.75
		314631	NOV BUSINESS LICENSES	12/07/2011	105.00
		314634	P & Z MEETING 12/14/11	12/07/2011	52.50
		314641	HOLIDAY FLING-MAIN ST	12/07/2011	200.00
		314660	STARVIEW ADV	12/07/2011	96.00
		314708	FOR SALE: BREATHING AIR COMPRESS	12/07/2011	17.10
		314873	LIQUOR LICENSE/CLEARVIEW	12/14/2011	35.00
		314874	SPECIAL COUNCIL PROCEEDINGS	12/14/2011	122.50
		314875	COUNCIL MEETING MINUTES	12/14/2011	1,575.00
		314882	COUNCIL AGENDA	12/14/2011	47.50
		314883	NEW YEAR'S PARTY	12/14/2011	117.00
		315021	NEW YEAR'S PARTY	12/17/2011	117.00

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		315030	COUNCIL AGENDA	12/17/2011	47.50
		315114	LIQUOR LICENSE/CLEARVIEW	12/21/2011	35.00
		315123	FINAL ACCEPTANCE/FMC ROAD	12/21/2011	52.50
		315182	NEW YEAR'S PARTY	12/21/2011	117.00
		315183	STARVIEW ADV	12/21/2011	96.00
		315275	NEW YEAR'S PARTY	12/24/2011	117.00
		315294	DON'T DRINK & DRIVE/NEW YEAR'S TA	12/24/2011	39.00
		315385	LIQUOR LICENSE/CLEARVIEW	12/28/2011	35.00
		315393	FINAL ACCEPTANCE/FMC ROAD	12/28/2011	52.50
		315417	COUNCIL MEETING MINUTES	12/28/2011	1,120.00
		315418	URA 1/5/12	12/28/2011	26.25
		315419	SALE RECYCLABLE	12/28/2011	61.25
		315427	NEW YEAR'S PARTY	12/28/2011	117.00
		315453	COUNCIL AGENDA	12/28/2011	47.50
		315540	NEW YEAR'S PARTY	12/31/2011	117.00
		315555	COUNCIL AGENDA	12/31/2011	47.50
55564	GREEN RIVER URBAN RENEWAL	122111	URA START-UP EXPENSES	12/21/2011	10,000.00
53147	HALTER, BRAD	020512	MEALS/FIELD SOBRIETY TESTING TRN	11/01/2011	96.00
55554	HAZZARD, ROBERT	20820	UTILITY OVERPAYMENT REFUND	12/29/2011	7.94
51359	HILLS PET NUTRITION SALES, INC	218398302	DOG & CAT FOOD	12/28/2011	63.00
50529	J & S SOLAR PRODUCTS	071611	WINDOW TINTING	07/16/2011	2,260.00
778	JACKSON PACIFIC INC	10048358	CITY OF GR 2011 CHRISTMAS ORNAMI	12/06/2011	684.00
52946	JANITORIAL SUPPLIES COMPANY	131077	ENMOTION ROLL TOWELS/TOILET TIS	12/29/2011	151.30
786	JARVIE, TOM	012612	MEALS/NAT'L WHITE COLLAR CRIME B	12/12/2011	260.00
801	JOINT POWERS WATER BOARD	769	DEC 11 TREATED WATER PURCHASE	01/03/2012	41,974.80
52856	KATHERINE N MAJERUS L.C.S.W	010112	PROF COUN SVCS 7/20-12/07/11	01/01/2012	975.00
846	K-MOTIVE & SPORTS INC	20115969	GOGGLES	12/22/2011	109.90
849	KOIS BROTHERS EQUIPMENT CO	48722	9' DUMP BED	12/28/2011	11,127.00
874	LACAL EQUIPMENT INC	0146991-IN	CROSSWIND J DBL ROW CARBIDE LH	12/20/2011	871.08
49038	LAGOON CORP	0572 01-02	(14) PRE-SOLD RIDE, 50+ PASSPORTS	01/10/2012	491.48
55565	LAUZE, SANDRA	122711	PAV DAMAGE DEPOSIT REFUND 12/24	12/27/2011	500.00
49841	LAW ENFORCEMENT SYSTEMS, INC	173751	FIELD INTERVIEW CARDS	12/28/2011	58.00
53675	LOU'S PLUMBING	3200	REPAIR LEAK/PAVILION	12/22/2011	409.89
55557	MARTINEZ, CARMEN	20824	UTILITY DEPOSIT REFUND	12/29/2011	130.00
55533	MATHEY LAW OFFICE	7550	COURT APPOINTED ATTORNEY #11-12	12/31/2011	16.67
		7551	COURT APPOINTED ATTORNEY #11-12	12/31/2011	16.67
990	MCFADDENS WHOLESale	237448	SNACKS FOR RESALE	12/26/2011	178.26
		237756	LYSOL/PINESOL	01/03/2012	100.91
			PAPER TOWELS/TRASH LINERS		62.05
		237775	SNACKS FOR RESALE	01/03/2012	211.05
998	MEMORIAL HOSP OF SWTR COUNTY	0802009027	EVIDENCE COLLECTION KIT CASE 111	12/14/2011	494.00
		0802009035	EVIDENCE COLLECTION KIT CASE 111	12/14/2011	494.00
54557	METECH INTERNATIONAL, INC	16086	ELECTRONICS RECYCLING-LOT 14064	12/27/2011	176.50
648	MOUNTAIN WEST BUSINESS	6151435	MONTHLY COPIER MAINT/EXCESS CO	12/29/2011	206.30
		6151449	MONTHLY COPIER MAINT/EXCESS CO	12/29/2011	40.46
52022	NELSON ENGINEERING	100	CHANGE ORDER #2 - RIVER CROSSIN	12/16/2011	8,420.00
		101	DESIGN WATER CROSSING UNDER TH	12/16/2011	7,617.35
46383	NETWORK, THE	11120428	COUNCIL MEETING ADVERTISING	12/31/2011	50.00
		11120429	COUNCIL MEETING ADVERTISING	12/31/2011	50.00
		11120430	COUNCIL MEETING ADVERTISING	12/31/2011	50.00
		11120431	COUNCIL MEETING ADVERTISING	12/31/2011	50.00
		11120436	COATS FOR KIDS ADS	12/31/2011	150.00
		11120437	COATS FOR KIDS ADS	12/31/2011	150.00
		11120438	COATS FOR KIDS ADS	12/31/2011	150.00
		11120439	COATS FOR KIDS ADS	12/31/2011	150.00
		11120728	MAIN STREET ADVERTISING	12/31/2011	333.34
		11120729	MAIN STREET ADVERTISING	12/31/2011	333.33
		11120730	MAIN STREET ADVERTISING	12/31/2011	333.33
		11120745	RECREATION CENTER ADVERTISING	12/31/2011	138.88

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		11120747	RECREATION CENTER ADVERTISING	12/31/2011	138.88
		11120748	RECREATION CENTER ADVERTISING	12/31/2011	138.88
		1120746	RECREATION CENTER ADVERTISING	12/31/2011	138.88
50180	NEVE'S UNIFORMS	LN-252872	CAP BELL CROWN WHITE TOPS	11/21/2011	77.94
55431	NEW WORLD SYSTEMS CORP	016696	TRAVEL EXPENSES NTE	12/22/2011	560.00
		016737	TRAVEL EXPENSES NTE	12/22/2011	1,790.92
		016985	TRAVEL EXPENSES NTE	12/30/2011	1,194.30
1122	NUTECH SPECIALTIES CO	80976	SPARKLE WASH AND WAX	12/22/2011	100.50
		80979	GLOVES	12/22/2011	149.00
52366	OFFICE DEPOT	30639179001	OFFICE SUPPLIES	12/15/2011	23.03
			OFFICE SUPPLIES		59.04
		31654212001	VERT FILE	12/26/2011	493.98
		32041858001	OFFICE SUPPLIES	12/30/2011	68.16
52776	PACIFICORP	YSW0027A	RENT FROM OPERATING LAND(01/201	12/19/2011	2,520.00
1160	PAMIDA INC	JH40020187	NEW YEARS MIDDLE PARTY SUPPLIES	12/22/2011	13.05
		JHA0010572	HOLIDAY DECORATIONS	12/28/2011	31.33
284	PETERBILT OF WYOMING	RP108186	OIL COOLER/STEEL PIPING	12/14/2011	1,472.71
		RP108187	BUSHING	12/14/2011	81.78
		RP108189	UBOLT COOLER STL/BOLTS	12/14/2011	16.88
		RP108386	VALVE TRAILER MODULATOR	12/27/2011	167.77
53344	PINKERTON CONSULTING	633761	BACKGROUND CHECKS	12/29/2011	64.00
49165	PUBLIC AGENCY TRAINING COUNCIL	148805	HOSTAGE NEGOTIATIONS/HEMPHILL	01/06/2012	495.00
50233	PUBLIC SAFETY CENTER, INC.	5295805	LED ROAD FLARE 6PK RED KIT	12/21/2011	316.09
		5297065	13" SPEEDMETER	12/19/2011	205.06
49077	QUESTAR GAS	0624010312	MONTHLY CHARGES	01/03/2012	117.83
		0724010312	MONTHLY CHARGES	01/03/2012	1,182.02
		1425010312	MONTHLY CHARGES	01/03/2012	1,571.76
		1555010312	MONTHLY CHARGES	01/03/2012	489.25
		1883010312	MONTHLY CHARGES	01/03/2012	360.23
		2614010312	MONTHLY CHARGES	01/03/2012	1,038.42
		2883010312	MONTHLY CHARGES	01/03/2012	393.18
		4350010312	MONTHLY CHARGES	01/03/2012	490.04
		8203010412	MONTHLY CHARGES	01/04/2012	10.10
		9145010412	MONTHLY CHARGES	01/04/2012	7,005.25
		9625010312	MONTHLY CHARGES	01/03/2012	1,083.88
		9783010312	MONTHLY CHARGES	01/03/2012	592.28
			MONTHLY CHARGES		592.28
			MONTHLY CHARGES		1,184.58
1252	QUILL CORPORATION	8623579	WIRELESS MOUSE/WRIST REST	12/12/2011	42.28
		8782827	PENS	12/19/2011	16.29
			WIRELESS MOUSE		26.99
		8931805	OFFICE SUPPLIES	12/28/2011	56.40
			OFFICE SUPPLIES		3.41
			OFFICE SUPPLIES		91.79
		8960149	OFFICE SUPPLIES	12/29/2011	58.24
52884	REAL KLEEN INC	35622	TRASH CAN LINERS	01/03/2012	385.68
1274	RED HORSE OIL COMPANY INC	167728	DIESEL FUEL	12/21/2011	3.45
			DIESEL FUEL		104.59
			DIESEL FUEL		906.68
			DIESEL FUEL		1,195.96
			DIESEL FUEL		18.36
			DIESEL FUEL		154.62
			DIESEL FUEL		31.14
			DIESEL FUEL		74.25
			DIESEL FUEL		110.44
			DIESEL FUEL		61.74
			DIESEL FUEL		921.21
		CD8707	WEEKLY FUEL	12/16/2011	36.54
			WEEKLY FUEL		133.75

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			WEEKLY FUEL		1,118.33
			WEEKLY FUEL		43.69
			WEEKLY FUEL		138.29
			WEEKLY FUEL		146.83
			WEEKLY FUEL		33.49
			WEEKLY FUEL		132.66
			WEEKLY FUEL		161.74
			WEEKLY FUEL		60.92
			WEEKLY FUEL		77.82
			WEEKLY FUEL		24.96
			WEEKLY FUEL		79.86
			WEEKLY FUEL		54.77
			WEEKLY FUEL		94.97
1284	RESPOND FIRST AID SYSTEMS	98688	FULL METAL VEHICLE KIT	12/20/2011	47.95
50218	REZKO AUTO	RS37496	AC BATTERY	12/23/2011	110.95
52039	RMI-D	INV0012809	300 N/S REFUSE LID-LG PIECE	12/16/2011	480.00
55569	ROCK ON ICE	12291102	DEPOSIT FOR ICE FESTIVAL PER BID	12/12/2011	1,000.00
1316	ROCK SPRINGS WINLECTRIC CO	674955 00	CVX BOX W/BRACKETS	01/05/2012	60.15
1318	ROCK SPRINGS WINNELSON	164467 00	GASKET	12/30/2011	24.35
1151	ROCKY MOUNTAIN POWER	0010122311	MONTHLY CHARGES	12/23/2011	97.92
			MONTHLY CHARGES		244.59
			MONTHLY CHARGES		52.35
			MONTHLY CHARGES		107.38
			MONTHLY CHARGES		8,135.30
			MONTHLY CHARGES		535.56
			MONTHLY CHARGES		383.26
			MONTHLY CHARGES		66.37
		0011122111	MONTHLY CHARGES	12/21/2011	142.94
		0012122111	MONTHLY CHARGES	12/21/2011	256.40
		0020122011	MONTHLY CHARGES	12/20/2011	301.31
		0028122211	MONTHLY CHARGES	12/22/2011	513.64
			MONTHLY CHARGES		513.64
			MONTHLY CHARGES		1,027.29
			MONTHLY CHARGES		182.88
			MONTHLY CHARGES		132.95
			MONTHLY CHARGES		24.25
		0036122311	MONTHLY CHARGES	12/23/2011	12,430.11
		0044122311	MONTHLY CHARGES	12/23/2011	839.19
			MONTHLY CHARGES		498.34
			MONTHLY CHARGES		12.18
			MONTHLY CHARGES		3,007.08
			MONTHLY CHARGES		315.44
			MONTHLY CHARGES		19.49
			MONTHLY CHARGES		8,474.22
			MONTHLY CHARGES		24.31
		0051122711	MONTHLY CHARGES	12/27/2011	5,707.43
		0053122211	MONTHLY CHARGES	12/22/2011	24.37
		0069122111	MONTHLY CHARGES	12/21/2011	810.46
		0077122711	MONTHLY CHARGES	12/27/2011	3,220.61
		0085122911	MONTHLY CHARGES	12/29/2011	24.55
		0095011012	MONTHLY CHARGES	01/10/2012	478.31
		0101122111	MONTHLY CHARGES	12/22/2011	250.57
		0307122111	MONTHLY CHARGES	12/21/2011	35.03
1341	ROOSA, LINDA	122111	MEETING MEAL REIMBURSEMENT	12/21/2011	92.00
1385	SCHUMACHER, SHERRY	123111	MILEAGE REIMBURSEMENT	12/31/2011	73.76
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1815040 RI	SHIRTS	12/22/2011	123.00
		1815149 RI	STARS/CHEVRONS	12/22/2011	51.89
		1815486 RI	FLEECE	12/23/2011	97.95
		1816062 RI	SHIRTS/TROUSERS	12/27/2011	195.95

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1414	SMITHS FOOD & DRUG INC	173320	STAFF MEETING REFRESHMENTS	01/05/2012	2.49
1415	SMYTH PRINTING	42180	TRI-FOLDED BROCHURE	12/15/2011	324.00
50087	SOUTHEASTERN SECURITY CONSULT	53558	BACKGROUND CHECKS	12/19/2011	752.00
1431	SOUTHWEST COUNSELING SERVICE	010512	EAP SERVICE 01/01-31/12	01/05/2012	583.33
1445	SPORT SUPPLY GROUP	94389283	NCAA ALL AMERICAN EDITION-MENS	12/16/2011	125.96
51135	SST TESTING PLUS, INC	12141101JS	DRUG & ALCOHOL TESTING	12/14/2011	388.00
55566	STACK DEVILS	122711	PAVILION RENTAL REFUND	12/27/2011	500.00
1467	STEFFEN, CHRISTOPHER	012312	MEALS/WASCOP-CHEYENNE	12/23/2011	77.00
55561	SUMMERS, AMBER & JAKE JOHNSON	20825	UTILITY DEPOSIT REFUND	12/29/2011	41.84
48685	SUNSHINE LAUNDRY	9549	MENDING	12/30/2011	4.00
1510	SWEETWATER CABLE TELEVISION C	010112	DMX MUSIC CABLE	01/01/2012	33.80
1502	SWEETWATER COUNTY CLERK	122711	COMMUNITIES PROTECTING THE GRE	12/27/2011	5,655.64
1517	SWEETWATER COUNTY SHERIFF	123111	INMATE HOUSING	12/31/2011	2,640.00
			BOOK-IN FEES		75.00
1514	SWEETWATER TRANSIT AUTHORITY	3714	2012 BUDGET APPROPRIATION - ACTI	12/15/2011	4,300.00
		3718	NEW YEARS EVE TRANSPORATION	01/04/2012	1,520.00
50597	SWEETWATER TROPHIES	13998	NAME BADGE	12/28/2011	9.00
		14008	CITY COFFEE MUGS	12/30/2011	734.40
		14009	CITY COFFEE MUGS	12/30/2011	734.40
		14023	FRAME WORK	01/05/2012	124.50
1381	SWTR CO SCHOOL DISTRICT # 2	010512	DECEMBER SNACKS FOR GRASP	01/05/2012	26.69
			DECEMBER SNACKS FOR GRASP		26.70
			DECEMBER SNACKS FOR GRASP		26.70
			DECEMBER SNACKS FOR GRASP		26.70
53170	TACONE CONSULTING	1074	ADV SURVIVAL COURSE/HEMPHILL	01/04/2012	350.00
46593	TERMINIX OF WYOMING	10208253	MONTHLY GENERAL PEST SERVICE	12/13/2011	42.00
55553	TONEY, ASHLEY	20816	UTILITY DEPOSIT REFUND	12/28/2011	65.28
1597	UNION TELEPHONE COMPANY	1997673	MONTHLY MOBILE PHONE CHARGES	01/03/2012	794.28
1602	UNITED LABORATORIES	33453	DISINFECTANT DEODORANT	12/28/2011	461.08
1603	UNITED PARCEL SERVICE	0E80394521	MONTHLY SHIPPING CHARGES	12/24/2011	79.76
55322	VISION SERVICE PLAN	779980044D	VISION INSURANCE PREM JAN 2012	12/20/2011	1,996.76
55552	VOLUMETRIC WATER DRAW	8125	BULK WATER CERTIFICATION	12/19/2011	800.00
55052	WALRATH, NICK	20817	UTILITY DEPOSIT REFUND	12/29/2011	40.16
55556	WALTER, RACHAEL & TIMOTHY	20818	UTILITY DEPOSIT REFUND	12/29/2011	36.98
1677	WATERWORKS INDUSTRIES INC	111357-00	REPAIR CLAMPS & BANDS	12/16/2011	3,568.00
		111951-00	SQUARE WRENCH/SETTER/SOCKET	12/16/2011	459.00
		111991-00	5/8" SENSUS SR11 ECR/DM REGISTER (	12/16/2011	2,400.00
55555	WCDA	20819	UTILITY OVERPAYMENT REFUND	12/29/2011	61.39
1681	WESCO	650458	LAMPS	12/12/2011	111.37
		651290	LAMPS	12/13/2011	86.55
		653452	S-BURY ILPG 10/10 10-H	12/20/2011	17.65
		653454	R-DOT IHE4-1 2GRT EXTRING	12/20/2011	9.87
		653456	TRANSPORT CHARGE	12/20/2011	11.93
		653458	LIGHTS & BALLAST FOR RODEO AREN	12/20/2011	1,516.90
		653477	CONDUIT	12/20/2011	38.00
		656584	BATTERIES	12/29/2011	31.44
		656699	STRAPS/CONNECTIONS/BOLTS	12/29/2011	92.32
55032	WEST LAW OFFICE, PC	27784	JANUARY 2012 RETAINER	01/03/2012	5,000.00
54817	WESTERN RELIEF, LLC	1381	SEPTIC SERVICE AND DISPOSAL FEE	12/20/2011	190.00
		1382	PORTABLE RESTROOM RENTALS	12/31/2011	212.00
		1383	PORTABLE RESTROOM RENTALS	12/31/2011	106.00
		1384	PORTABLE RESTROOM RENTALS	12/31/2011	106.00
		1385	PORTABLE RESTROOM RENTALS	12/31/2011	106.00
		1386	PORTABLE RESTROOM RENTALS	12/31/2011	106.00
1709	WHISLER CHEVROLET CO	CVW95575	SHAFTS/CLAMPS/INSULATORS	12/14/2011	133.13
		CVW95668	GASKETS	12/20/2011	51.14
		CVW95709	PIPE/MOUNTS/GASKETS	12/21/2011	677.48
		CVW95743	SPARK PLUGS	12/23/2011	46.10
1712	WHITE MOUNTAIN LUMBER &	2257648	FIR	12/14/2011	183.44

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		2257661	FIR	12/14/2011	17.27
		2257948	STUDS/FIR/SCREWS	01/04/2012	143.11
		2257958	SCREWS	01/04/2012	2.70
		2257979	STAPLES/SHEATHING/STUDS	01/05/2012	42.04
		2258025	STAPLES	01/09/2012	2.86
55560	WHITTAKER, REEDA & DANIEL MERR	20821	UTILITY DEPOSIT REFUND	12/29/2011	71.08
53251	WIRELESS ADVANCED COMM	216137	UPFITTING OF 3 POLICE AND 1 FIRE E	12/22/2011	9,938.00
1765	WYO DEPARTMENT OF TRANSPORTA	0000046152	BRIDGE REPLACEMENT	12/30/2011	3,697.18
		0000046155	GRRV STS/TETON/HITCH POST	12/30/2011	17.03
		0000046223	FMC ROAD	12/30/2011	1,200.25
1754	WYOMING ASSOC MUNICIPALITIES	11909	WWW 12 REGISTRATION-COOK	12/21/2011	185.00
			WWW 12 REGISTRATION-CASTILLON		185.00
			WWW 12 REGISTRATION-PYLES		185.00
		11912	WEBINAR/COOK	01/03/2012	50.00
1767	WYOMING EMBROIDERY	10570	EMBROIDERY	01/03/2012	120.00
1777	WYOMING MACHINERY	PO 2656867	FILTERS	12/14/2011	27.65
		PO 2657982	RETAINER GP	12/15/2011	39.17
		WO 2663480	REPAIR LIFT ARM	12/22/2011	1,620.64
1794	WYOMING TECHNOLOGY TRANSFER	597	TRANS ASSET MGMT/CANADAY&MONI	12/16/2011	80.00

Total Paid: -  
 Total Unpaid: 252,935.45  
 Grand Total: 252,935.45

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

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

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

Report Criteria:  
 Invoice.Created By = ER, PAH  
 Invoice.Payment Due Date = {<=} 1/17/2012



## Report Criteria:

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

Invoice.Voided = False

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
2783	AFLAC	122911	EMP CONTRIBUTIONS DEC 2011	12/29/2011	1,757.24
52117	ANGLESEY, JAKE	011212	MILEAGE/FRED PRYOR SEM/SLC 1/12-	12/31/2011	135.27
			MEALS/FRED PRYOR SEM/SLC 1/12-13,		96.00
45722	GREAT WEST LIFE & ANNUITY	122911	EMP CONTRIBUTIONS 12/29/11 PAYRO	12/29/2011	2,437.50
52118	HEMPHILL, KENT	011812	MEALS/LONE WOLF OFFICER SURVIV#	01/04/2012	148.00
55570	HOHN, JUDY	011012	MEALS/WCJIN-NCIC CRSE/CHEYENNE	01/04/2012	96.00
2781	ICMA RETIREMENT TRUST- #301264	122911	EMP & COOK CONTRIB 12/15 & 12/29/1	12/29/2011	6,050.91
			EMP & COOK CONTRIB 12/15 & 12/29/1		940.00
46196	SWEETWATER CIRCUIT COURT	122911	DOCKET # SC-2009-0061	12/29/2011	366.97
			DOCKET # SC2011-149		307.42
			CV-2011-0266		475.55
2776	SWEETWATER FED CREDIT UNION	122911	EMP CONTRIBUTIONS 12/29/11	12/29/2011	130.00
2777	TRONA VALLEY COMMUNITY FCU	122911	EMPLOYEE CONTRIB 12/29/11 PAYROLL	12/29/2011	125.00
54897	WALGREN, CLIFF	011612	MEALS/ICE RESCUE/LITTLETON CO	12/09/2011	208.00
48468	WYO CHILD SUPPORT ENFORCEMENT	122911	CHILD SUPPORT 12/29/11 PAYROLL	12/29/2011	210.92
			CHILD SUPPORT 12/29/11 PAYROLL		92.30
2778	WYOMING RETIREMENT SYSTEM	010412	RETIREMENT CONTRIBUTION DEC 201	01/04/2012	129,139.58
46658	YAGER, KEN	011611	MEALS/ICE RESCUE-LITTLETON CO	12/01/2011	208.00

Total Paid: 142,924.66

Total Unpaid: -

Grand Total: 142,924.66

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

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

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

**January 17, 2012**  
**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
Pierce Manufacturing Inc. - Fire Truck	

**Total**

\$ 755,000.00

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

**City of Green River  
Payroll authorization  
January 17, 2012**

Net Payroll	276,126.47
Payroll taxes	<u>96,287.67</u>
<b>Total Payroll</b>	<b><u><u>\$ 372,414.14</u></u></b>

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date