

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 2/7/2012

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49212	3M COMPANY	TP24771	SIGN MAKING APPLICATION TAPE	01/09/2012	164.75
49904	ACE HARDWARE - GREEN RIVER	68064/2	TORCH KIT/PROPANE CYLINDER	12/30/2011	290.72
		68113/2	6-OUTLET POWER CENTER	01/03/2012	29.98
		68134/2	PLIERS/WRENCH/TORCH KIT	01/04/2012	150.91
		68170/2	QUARTZ BULBS	01/04/2012	17.98
		68211/2	FASTENERS	01/06/2012	56.48
		68265/2	ICE	01/09/2012	2.78
		68269/2	KEYS/CUTER WHEELS/COUPLERS	01/09/2012	71.15
		68309/2	CABLE TIES	01/10/2012	14.99
		68339/2	500W HALOGEN FLOOD LAMPS	01/11/2012	69.98
		68340/2	WOOD SHIMS	01/11/2012	5.98
		68353/2	FASTENERS	01/11/2012	55.99
		68355/2	CREDIT EXCHANGE/FASTENERS	01/11/2012	30.55
		68358/2	KEYS	01/11/2012	7.47
		68365/2	BATTERY PACK/TRIPOD WORKLIGHT	01/12/2012	122.97
		68366/2	STORAGE BOXES/LIGHTS	01/12/2012	53.98
		68389/2	GFCI RECPT/COVER/WALLPLATE	01/12/2012	31.36
		68394/2	DOOR REINFORCER/SASH LIFT HANDI	01/12/2012	19.48
		68413/2	HAMMER/HAND TOOLS	01/13/2012	12.58
		68419/2	THREAD SEAL TAPE	01/13/2012	4.98
		68425/2	CAP FRNT/WIRE CONN	01/13/2012	23.91
		68470/2	POLY ROPE	01/16/2012	12.99
		68499/2	LEATHER APRON/SNIPS/WALLBOARD	01/17/2012	49.96
		68510/2	IRON UNION BLACK 2"	01/17/2012	28.48
		68516/2	WATER SALESMAN BARREL PARTS	01/17/2012	23.93
		68517/2	KITCHEN FAUCET	01/17/2012	64.99
		68543/2	LAMP HOLDERS	01/18/2012	19.96
		68547/2	REPAIR PART	01/18/2012	1.29
		68552/2	GENERATOR PARTS/MICE BAIT	01/18/2012	27.92
		68571/2	DIE 1-7/16" 5/8-11NC	01/19/2012	12.99
		68593/2	ADHESIVE/SANDSCREEN/SPREADER	01/20/2012	13.47
		68670/2	QUIK SNAPS/STRAP TIEDOWNS/SEAL	01/23/2012	79.40
		68674/2	PARTS BOX/TOTE/UTILITY BOX	01/23/2012	45.97
		68679/2	HEAT SHRINK TUBING	01/23/2012	7.98
		68689/2	COAT HOOKS	01/24/2012	11.98
		68690/2	PACKING SHEETS/WASHER STRAINEF	01/24/2012	9.98
		68700/2	PAINT/HOSE HANGERS	01/24/2012	56.90
		68701/2	100PAR BULB/SCALEHOUSE	01/24/2012	29.97
		68721/2	CO DETECTORS	01/25/2012	59.96
		68723/2	VAC BELT	01/25/2012	4.99
		68775/2	SPRAY PAINT	01/26/2012	4.49
		68791/2	FASTENERS	01/27/2012	5.18
		68800/2	FAUCET/BREAKER/PARTS	01/27/2012	53.94
		68801/2	SCRAPER/STEELWOOL/UTILITY BLADI	01/27/2012	12.47
		68803/2	DRILL BIT	01/27/2012	4.99
		68806/2	PIPE/JOINT COMPOUND	01/27/2012	11.50
		68821/2	CO DETECTORS	01/28/2012	179.88
		68833/2	STRAIGHT EDGE CUTTING BLADE	01/30/2012	13.49
52740	AFFELTRANGER, KATHERINE	013112	1ST PLACE/WOMEN'S OPEN/RQ TOUR	01/31/2012	400.00
		013112A	2ND PLACE/WOMEN'S OPEN DOUBLES	01/31/2012	50.00
46622	AIRGAS INC	104374128	ACETYLENE	12/31/2011	61.01
			ACETYLENE		40.67
			ALUMINUM		17.95
			ARGON		71.80
			CARBON DIOXIDE		89.75

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			HAZ MAT FEE		44.92
			OXYGEN		71.80
			RARE SPECIAL LARGE		63.43
60	ALSCO	.OGD691156	UNIFORM LAUNDRY SERVICE	01/04/2012	30.16
			SHOP TOWELS		18.08
		.OGD693162	UNIFORM LAUNDRY SERVICE	01/11/2012	30.16
			SHOP TOWELS		18.08
		.OGD693178	ENTRANCE MATS/ SERVICING	01/11/2012	87.41
		.OGD695211	UNIFORM LAUNDRY SERVICE	01/18/2012	30.16
			SHOP TOWELS		18.08
		.OGD695212	SHOP TOWELS	01/18/2012	21.25
		.OGD695213	ENTRANCE MATS/SVC/DUST MOPS	01/18/2012	34.69
			ENTRANCE MATS/SVC/DUST MOPS		9.90
		.OGD695215	ENTRANCE MATS/ SERVICING	01/18/2012	20.12
		.OGD695230	ENTRANCE MATS/ SERVICING	01/18/2012	87.41
		.OGD697232	UNIFORM LAUNDRY SERVICE	01/25/2012	30.16
			SHOP TOWELS		18.08
		.OGD697248	ENTRANCE MATS/ SERVICING	01/25/2012	87.41
82	AMERICAN POLYGRAPH ASSOCIATIO	110211	MORIN MEMBERSHIP DUES #5959 201	11/02/2011	150.00
96	AMERI-TECH EQUIPMENT CO	58064	(4) ELEMENT IN TANK FILTER CTTD	01/20/2012	413.13
		58066	HYDRAULIC PUMP	01/20/2012	2,701.43
55579	ANDY'S LONGE RANGE SHOOTER'S	479258	RIFLE CLEANING/REPAIRS	01/03/2012	187.00
50031	AQUATIC DISTRIBUTORS	49627	STEPPED SLEEVE ROLLER	01/05/2012	28.00
53944	AQUATIC TECHNOLOGY INC	120113	DIGITAL FLOATING THERMOMETERS	01/17/2012	34.74
127	ATCO INTERNATIONAL	10333505	MM-200/SWELL-GEL	01/13/2012	530.00
55580	AUTO BODY PAINT & SUPPLY	171455	WYPALL TOWELS	01/10/2012	395.00
140	AUTO PARTS UNLIMITED	137826	AIR/OIL/FUEL FILTERS	12/16/2011	25.52
		137827	WIPER BLADES	12/16/2011	19.90
		138026	OIL FILTER	12/20/2011	7.98
		138064	BRAKE CALIPER W/HARDWARE	12/21/2011	74.38
		138460	A/TRSAX FILTER KIT	12/29/2011	10.97
		138713	SOLENOID	01/04/2012	56.99
		138962	OIL/FUEL/AIR FILTERS	01/09/2012	71.65
		139002	AIR FILTERS	01/10/2012	596.30
		139025	FLOOR MATS	01/10/2012	95.99
		139041	SOCKET SPARK	01/10/2012	4.14
		139078	AIR FILTERS	01/11/2012	190.99
		139092	ANTENNA	01/11/2012	6.99
		139118	AIR GREASE GUN/EXTENSION	01/12/2012	176.12
		139186	CREDIT/ANTENNA	01/13/2012	6.99
		139500	FUSE HLD	01/18/2012	2.99
		139501	DEEP CREEP	01/18/2012	10.99
		139560	CONDITIONER/PROTECTOR	01/19/2012	8.78
		139597	OIL/AIR/FUEL FILTERS	01/20/2012	20.41
		139731	BALL JOINTS	01/23/2012	140.50
		139771	SOFT TOUCH ABSORBERS	01/24/2012	120.00
		139809	OIL/AIR FILTERS	01/25/2012	8.11
48803	AUTOMOTIVE PROFIT SYSTEMS INC	014575	LONG LIFE ORANGE COOLANT	01/19/2012	310.50
165	BARTLETT, SHELBY	021512	MEALS/WGGA CONFERENCE/CASPER	01/06/2012	113.00
55587	BEAR, DYLAN	013112	3RD PLACE/MEN'S OPEN DOUBLES/RC	01/31/2012	25.00
54398	BEDDOE, TY	20832	UTILITY DEPOSIT REFUND	01/23/2012	69.99
55127	BLASS, TANA	013112	WOMEN'S OPEN 3RD PLACE AWARD/F	01/31/2012	100.00
		013112A	1ST PLACE/WOMEN'S OPEN DOUBLES	01/31/2012	100.00
45731	BLUE CROSS BLUE SHIELD OF WYO	11612 \$1000	INSURANCE PREM/FEB 2012 \$1000 DE	01/16/2012	66,505.17
		11612 \$1500	INSURANCE PREM/FEB 2012 \$1500 DE	01/16/2012	29,174.53
		011612 \$500	INSURANCE PREM/FEB 2012 \$500 DED	01/16/2012	40,942.05
		612 DENTAL	INSURANCE PREM/FEB 2012 DENTAL	01/16/2012	6,731.49
53711	BLUME, SCOTT	012312	JUDGE/CRYSTAL CLASSIC WINTER FE	01/23/2012	200.00
225	BRODY CHEMICAL	293706	ACCU TABS (CAL HYPO) 55# BKT	11/09/2011	154.99

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55588	BURR, SCOTT R	013112	2ND PLACE/MEN'S OPEN/RQ TOURNAI	01/31/2012	200.00
49875	CALIFORNIA CONTRACTOR SUPPLIES	FF80559	INSULATED LEATHER GLOVES	01/05/2012	357.60
			RECIP BLADES		159.40
54002	CAPITAL BUSINES SYSTEMS	223321	MAINTENANCE AGREEMENT CANON C	12/19/2011	1,224.00
		223322	MAINTENANCE AGREEMENT CANON M	12/19/2011	1,349.00
52681	CASTILLON, HANK	022212	MILEAGE/WAM WINTER WORKSHOP/C	12/20/2011	220.32
			MEALS/WAM WINTER WORKSHOP/CHI		101.00
2609	CASTLE CLEANING COMPANY	6754	CUSTODIAL SERVICE CONTRACT AT C	01/25/2012	4,805.36
291	CASTLE ROCK VET HOSPITAL	112	GUZMAN FELINE SPAY/NEUTER CERTIFICATE	01/09/2012	30.00
		12	ZUPENCE CANINE SPAY/NEUTER CERTIFICATE	01/11/2012	50.00
		11312	YORK FELINE SPAY/NEUTER CERTIFICATE	01/13/2012	30.00
		712	MCPHEE CANINE SPAY/NEUTER CERTIFICATE	01/27/2012	40.00
50726	CCH INCORPORATED	10069199	INTERNET PAYROLL MGMT GUIDE W/C	01/01/2012	423.60
			INTERNET PAYROLL MGMT GUIDE W/C		423.60
295	CEM AQUATICS	90918	PALIN TEST TABS PH BOX OF 250	01/11/2012	135.04
55357	CENTURYLINK	936M011312	MONTHLY CHARGES	01/13/2012	1,689.38
51017	CIS - COM DIGITAL MEDIA, INC	1482	INFOSTREAM CONTENT MGT SVC	01/15/2012	495.00
310	CITY AUTO SALES	G304888	TOGGLE SWITCH	09/13/2011	7.67
		G305335	CREDIT EXCHANGE/GREASE GUN	09/20/2011	3.22
		G308112	OIL/AIR FILTERS	11/08/2011	16.41
		G310199	TIE ROD END INNER	12/22/2011	60.05
		G310656	CAPSULE STANDARD/AIR FILTERS	01/04/2012	34.19
		G310704	WIPER BLADES	01/04/2012	48.28
		G310717	GAS ADJUST SHOCKS	01/05/2012	119.13
		G310877	TRANS FILTER	01/09/2012	18.35
		G310878	TRANS FILTER KIT	01/09/2012	21.75
		G310897	WIPER BLADES	01/09/2012	22.50
		G310908	SPEC SWITCHES SOCKETS/FUSE	01/09/2012	8.80
		G310934	OIL/AIR FILTERS/ANTI-FREEZE	01/10/2012	42.80
		G310941	GAS-A-JUST SHOCKS	01/10/2012	230.07
		G310970	AIR/OIL/FUEL FILTERS	01/10/2012	23.03
		G310993	HUB ASSY	01/11/2012	269.21
		G310994	OIL PRESSURE SWITCH	01/11/2012	36.68
		G310997	TRANSMISSION FILTER	01/11/2012	89.00
		G311042	HALOGEN SALED BEAM	01/12/2012	7.16
		G311043	MAF SENSOR CLEANER	01/12/2012	6.99
		G311225	AIR FILTER	01/16/2012	6.79
		G311263	BATTERY	01/17/2012	440.24
		G311270	SNOWBRUSH	01/17/2012	11.00
		G311375	OIL/AIR/TRANS FILTERS	01/19/2012	32.53
		G311569	SPARK PLUGS	01/24/2012	4.25
		G311601	HUB ASSY	01/24/2012	134.61
55574	CK CONSTRUCTION CORP	20828	UTILITY DEPOSIT REFUND	01/18/2012	112.86
55491	CLARION ASSOCIATES OF COLORADC	4771	COMPREHENSIVE PLAN UPDATE	01/13/2012	7,480.23
374	COOK, BARRY	022212	MEALS/WAM WINTER WKSHP/CHEYEN	12/20/2011	101.00
375	COPIER & SUPPLY CO	45325	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	112.74
		45326	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	116.92
401	CUMMINS INTERMOUNTAIN LLC	024-9001	TUBE, FUEL SUPPLY	12/22/2011	66.81
53440	DAHLGREN, JOHN & AMELIA	20833	UTILITY DEPOSIT REFUND	01/25/2012	106.45
45764	DEPARTMENT OF WORKFORCE SERV	020312	4TH QTR 2011 UNEMPL BENEFIT CHG	02/03/2012	2,378.84
46467	DESERT MOUNTAIN	04-32173	ICE SLICER	01/06/2012	3,193.16
55514	DIVE RESCUE INTERNATIONAL	162010	WALGREN REG/ICE RESCUE TRAINER	01/05/2012	425.00
			GROSS REG/ICE RESCUE TRAINER/LI		425.00
			ERDMANN REG/ICE RESCUE TRAINER		425.00
50337	DJ'S GLASS PLUS LLC	31755	REPLACE DOOR/FRAME TO ACID ROO	01/16/2012	1,682.00
1479	DXP	4697679	TRAFFIC CONES	01/30/2012	24.50
471	EAGLE UNIFORM & LINEN SUPPLY	91046	TOWELS/MOP HEADS/FRAMES	12/26/2011	126.63
		91971	TOWELS/MOP/LAUNDRY BAG	01/02/2012	24.22
		92885	TOWELS/MOP HEADS/FRAMES	01/06/2012	43.40

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		92894	SHOP TOWELS	01/06/2012	15.00
		92898	TOWELS/MOP HEADS/FRAMES	01/06/2012	61.62
		93826	SHOP TOWELS	01/13/2012	15.00
		93829	TOWELS/MOP HEADS/FRAMES	01/13/2012	61.62
		94743	ENTRANCE MATS/SVC/SHOP TOWELS	01/20/2012	126.63
		94751	SHOP TOWELS	01/20/2012	15.00
		94756	TOWELS/MOP HEADS/FRAMES	01/20/2012	61.62
50388	EASTON TELECOM SERVICES LLC	775130	MONTHLY LONG DISTANCE CHARGES	01/10/2012	149.86
54501	ELECTRICAL CONNECTIONS, INC	8669	MOVE EXHAUST FAN/MOTOR STARTE	12/30/2011	300.24
			MOVE EXHAUST FAN/MOTOR STARTE		300.24
		8682	CHECK OVERHEAD DOOR UNIT AND V	12/30/2011	96.00
		8683	REPLACE TIMERS	12/30/2011	256.44
			REPLACE TIMERS		256.44
		8793	ROUGH IN WIRING AT VISITOR CENTE	01/12/2012	2,144.00
494	ENERGY LABORATORIES INC	320130601	AQUEOUS SAMPLING	01/25/2012	297.00
		320150809	TOXICITY TEST/GR WET WYO020443	01/16/2012	1,100.00
510	FAIRMONT SUPPLY	3352281-00	COWHIDE DRIVER'S GLOVES	01/05/2012	81.25
		3352281-01	DRIVERS COWHIDE GLOVES	01/05/2012	167.95
			DRIVERS COWHIDE GLOVES		167.95
515	FASTENAL COMPANY	/YGRE26794	5/16 SAE F/W Z, 5/16 SPLIT L/WZ	01/06/2012	12.22
		/YGRE26835	NUTS & BOLTS	01/12/2012	17.65
		/YGRE26893	RIVETS	01/17/2012	71.15
54716	FLEET COUNSELOR SERVICES INC.	101-4-12	ANNUAL SOFTWARE FEE 1/12-1/13	01/01/2012	337.50
51566	FRANKE, DAVY	013112	3RD PLACE/MEN'S OPEN DOUBLES/RC	01/31/2012	25.00
53921	FREIGHTLINER OF UTAH	767437	ALTERNATOR/CORE DEPOSIT	01/12/2012	340.51
		CM767437	CREDIT/CORE RETURN	01/24/2012	133.00 -
51683	FREMONT MOTOR ROCK SPRINGS	140733	HETER REPAIR/UNIT 33-50	01/09/2012	149.72
1412	GALETON GLOVES INC	1017930-00	GLOVES/SAFETY GLASSES/DISP BOO	01/04/2012	450.57
47710	GENTLE TOUCH DRY CLEANING	7182	HALTER UNIFORM ALTERATIONS/CLE	12/19/2011	14.00
		7373	MCDONALD UNIFORM CLEANING	01/05/2012	6.00
		7409	MCDONALD UNIFORM CLEANING	01/09/2012	6.00
		7416	WILLIAMS UNIFORM CLEANING/ALTER	01/10/2012	25.00
		7513	MCDONALD UNIFORM CLEANING	01/18/2012	6.00
55572	GONZALES, EDGAR	011012	PAV DAMAGE DEPOSIT REFUND	01/10/2012	450.00
606	GRAINGER	9723076916	BALLASTS/BATTERY PACK	01/06/2012	366.40
619	GREEN RIVER CABLE	120112GRRC	MONTHLY CABLE SERVICE	02/01/2012	44.95
635	GREEN RIVER STAR	314886	HOLIDAY TRASH PICKUP SCHEDULE	12/14/2011	48.75
		315022	HOLIDAY TRASH PICKUP SCHEDULE	12/17/2011	48.75
		315122	SWEEPER BID	12/21/2011	52.50
		315181	HOLIDAY TRASH PICKUP SCHEDULE	12/21/2011	48.75
		315274	HOLIDAY TRASH PICKUP SCHEDULE	12/24/2011	48.75
		315311	DON'T DRINK & DRIVE/NEW YEAR'S TA	12/24/2011	39.00
		315392	SWEEPER BID	12/28/2011	52.50
		315433	HOLIDAY TRASH PICKUP SCHEDULE	12/28/2011	48.75
		315541	HOLIDAY TRASH PICKUP SCHEDULE	12/31/2011	48.75
651	HACH COMPANY	7557814	AA REAGENT SET/CHLORINE FREE CL	12/27/2011	107.85
54267	HAMPTON INN & SUITES	33672	MEETING ROOM/JURA RETREAT	01/26/2012	236.00
55578	HARRIS, KEVIN	20831	UTILITY DEPOSIT REFUND	01/20/2012	70.98
49873	HIGH DESERT CONSTRUCTION, LLC	20834	UTILITY DEPOSIT REFUND	01/30/2012	1,007.40
			UTILITY OVERPAYMENT REFUND		105.00
51359	HILLS PET NUTRITION SALES, INC	218417835	DOG & CAT FOOD	01/04/2012	63.00
		218489264	DOG & CAT FOOD	01/25/2012	14.00
54010	HOLDEN, JERAMIE	022112	MEALS/ASPHALT PAVEMENT SEM/RIV	01/09/2012	84.00
49889	HONNEN EQUIPMENT CO	350243	TOOTH/PIN	12/20/2011	56.34
		355070	WHEEL/BOLTS/FLANGE NUTS	01/12/2012	325.26
2624	INBERG-MILLER ENGINEERING	1528100010	ENGINEERING/SURVEYING FOR GR/R:	01/13/2012	747.45
48175	INFORMATION SYSTEMS CONSULTINC	0060823-IN	CISCO PHONE/MICROPHONE KIT	01/23/2012	1,028.91
50426	JACK'S TRUCK & EQUIPMENT	32108	SHIFTER VOLVO	01/17/2012	376.77
55577	JACKSON JR, RICHARD M	20830	UTILITY OVERPAYMENT REFUND	01/19/2012	31.10

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55568	JENSEN, DAVID	122111	BLUE NATION PERFORMANCE/CRYST	12/21/2011	1,000.00
49643	JOHNSON, ROBERTS & ASSOC	116723	PHQ REPORT	01/23/2012	16.00
52115	KIMBALL MIDWEST	2263930	CABLES/FUSES/CONNECTORS	01/11/2012	187.75
		2266131	FLAT WASHERS/HEX NUTS	01/12/2012	147.83
846	K-MOTIVE & SPORTS INC	20120377	TENSION SPRING	01/24/2012	8.95
52744	KOERWITZ, LOGAN	013112	2ND PL/MEN'S OPEN DOUBLES/RQ TO	01/31/2012	50.00
49716	KRAZY MOOSE	012112	LUNCH/GR URA RETREAT 1/21/12	01/21/2012	399.31
869	L N CURTIS & SONS	3118578-00	WINDOW FOR TACSIGHT THERMAL IM	01/27/2012	110.15
49637	LAMPMAN, BONITA	012312	JUDGE/CRYSTAL CLASSIC WINTER FE	01/23/2012	200.00
2749	LOCAL GOVT LIABILITY POOL	7593	SETTELMENT: GL-20121030 SAFECO II	01/11/2012	563.85
49886	LONG BUILDING TECHNOLOGIES	PAY0024294	WY INSP/HVAC AGREEMENT	01/15/2012	3,815.00
			WY INSP/HVAC AGREEMENT		1,364.25
			WY INSP/HVAC AGREEMENT		465.50
			WY INSP/HVAC AGREEMENT		864.25
			WY INSP/HVAC AGREEMENT		649.75
		VCE0056867	REPAIR ANIMAL SHELTER HEATER	01/10/2012	1,054.70
55205	LYLE SIGNS INC	855386	12"X50YRD GREEN SIGN MAKING SUP	01/16/2012	975.00
51174	LYN DISTRIBUTING, LLC	85807	ASPHALT REMOVER/8" BRUSHES/HAN	12/22/2011	442.42
984	MATCO TOOLS	150118	MAGNETIC RETRI	01/19/2012	26.32
55241	MAX FIRE APPARATUS, INC	I0004080	FIRE FIGHTING EQUIPMENT/MOUNTS/	01/24/2012	3,569.08
		I0004116	FIRE FIGHTING EQUIPMENT/MOUNTS/	01/24/2012	1,617.21
990	MCFADDENS WHOLESALE	238126	SNACKS FOR RESALE	01/10/2012	368.91
		238127	MICROFLEX GLOVES/TRASH LINERS/T	01/10/2012	334.00
		238487	TOILET TISSUE/TRASH LINERS/DETER	01/17/2012	213.95
			SNACKS FOR RESALE		272.85
		238520	URINAL SCREENS	01/17/2012	20.83
		238849	SNACKS FOR RESALE	01/24/2012	358.25
		239060	SNACKS/RQ TOURNAMENT	01/27/2012	478.81
			SNACKS FOR RESALE		25.25
55589	MCREYNOLDS, RANDY	122111	JUDGE/CRYSTAL CLASSIC WINTER FE	01/30/2012	200.00
998	MEMORIAL HOSP OF SWTR COUNTY	0802029371	EVIDENCE COLLECTION 12/30/11	01/10/2012	57.00
55391	MODERN ELECTRIC	96586	SOLAR FLASHING LIGHT SETUP-TIME	12/28/2011	3,747.00
53577	MODERN MARKETING	MMI087264	"TEXTING KILLS" THUMB BANDS	01/27/2012	459.47
47996	MOUNTAIN MAPPING AND SUPPLY	9912	BINDERS	01/13/2012	34.50
648	MOUNTAIN WEST BUSINESS	6151586	MONTHLY COPIER MAINT/EXCESS CO	01/09/2012	54.68
55473	MUNICIPAL SOLUTIONS, INC	381	HMI REPLACEMENT SCREEN	01/09/2012	1,600.00
46827	NATIONAL RECREATION & PARK ASN	20046999	CAPRA 2012 ANNUAL FEE	01/04/2012	300.00
1094	NELDONS CUSTOM TRIM	012612	RECOVER WEIGHT BENCH PADS	01/26/2012	105.00
50027	NELICO EQUIPMENT SERVICE	202185071	RELAYS/PRESSURE SWITCH	12/27/2011	581.34
52022	NELSON ENGINEERING	37123	AMENDMENT #2 FOR SOUTHSIDE WAT	12/31/2011	7,197.75
55586	NEWLIN, LENA	013112	WOMENS OPEN DOUBLES 1ST PLACE	01/31/2012	100.00
			WOMENS OPEN 2ND PLACE		200.00
47984	NEWMAN TRAFFIC SIGNS	TI-0244247	SIGN MAKING MATERIAL	01/16/2012	51.70
			SIGN MAKING MATERIAL		162.86
			SIGN MAKING MATERIAL		502.79
1069	NFPA	5289930Y	MEMBERSHIP DUES	08/18/2011	390.00
1112	NORTH CENTRAL LABORATORIES	298306	LAB SUPPLIES	01/12/2012	703.05
		298662	LAB SUPPLIES	01/20/2012	266.99
1122	NUTECH SPECIALTIES CO	80978	PYRAMEX RENDEVOUS SAFETY GLAS	12/22/2011	44.88
		81274	HYDROCHLORIC ACID	01/06/2012	212.45
		81423	HYDROCHLORIC ACID	01/13/2012	252.45
		81424	SAFETY GLASS	01/13/2012	91.32
52366	OFFICE DEPOT	32042365001	GLUE/ERASER	12/30/2011	8.24
		32159232001	TAPE	01/03/2012	70.55
		34575547001	OFFICE SUPPLIES	01/18/2012	31.62
53093	OHLSON LAVOIE CORP	0109540	DESIGN/BIDDING/CONST DOCUMENTA	12/31/2011	51,822.92
			REIMBURSEABLE EXPENSES		2,230.82
49918	ONE-CALL OF WYOMING	28628	GROUP 3 - 2012 MEMBERSHIP	01/12/2012	25.00
1152	PACIFIC STEEL RECYCLING	4062946	HR FLAT	01/24/2012	140.48

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1160	PAMIDA INC	KKB00300B9	CLEANING SUPPLIES	01/11/2012	91.90
50937	PARSONS, SHIRLEY	013112	WOMENS OPEN DOUBLE 3RD PLACE	01/31/2012	25.00
52085	PAUL ROCK APPRAISALS, INC	1-CITYOFGR	LINCOLN SCHOOL ADDITION APPRAIS	01/09/2012	2,500.00
53934	PEAK SOFTWARE SYSTEMS	012836	ANNUAL SERVICE AGREEMENT	01/24/2012	2,376.00
50083	PLAN ONE/ ARCHITECTS	3B	ARCHITECTURAL DESIGN FOR NEW P	01/15/2012	3,000.00
1148	PMS SCREEN PRINTING	937873	SMASH & SPLASH TEE SHIRTS	01/20/2012	320.00
		937950	PRINT ONLY	01/11/2012	6.00
52661	PREMIER VEHICLE INSTALLATION	10607	LS12 RED/BLUE	12/13/2011	158.47
55571	PRICE, RICHARD &	20827	UTILITY DEPOSIT REFUND	01/16/2012	25.82
54736	PYLES, STEPHEN	012212	MEALS&MILES WNTR WAM-CHEYENNI	12/20/2011	321.32
1252	QUILL CORPORATION	8984670	HP COLOR LASERJET CARTRIDGES	12/30/2011	109.00
		9056226	VIEW BINDERS	01/04/2012	43.08
			WALL CALENDAR		12.59
		9086409	LAMINATING POUCHES	01/05/2012	15.98
		9089922	SELF INKING DATER	01/05/2012	48.59
		9195526	WALL CALENDAR	01/09/2012	12.59
			OFFICE SUPPLIES		10.06
		9237195	OFFICE SUPPLIES	01/10/2012	7.18
			OFFICE SUPPLIES		37.78
		9392504	KEYBOARD W/MOUSE	01/16/2012	69.99
		9430438	OFFICE SUPPLIES	01/17/2012	70.66
		9445965	HANGING FILE FOLDERS	01/17/2012	13.98
		9494456	PAPER	01/19/2012	43.80
52884	REAL KLEEN INC	35552	DOUBLE NATURE TOWELS	12/15/2011	55.25
		35721	WHITE ROLL TOWELS	01/19/2012	110.50
1274	RED HORSE OIL COMPANY INC	167892	DIESEL FUEL	01/06/2012	3.01
			DIESEL FUEL		92.20
			DIESEL FUEL		827.62
			DIESEL FUEL		1,262.90
			DIESEL FUEL		30.37
			DIESEL FUEL		211.21
			DIESEL FUEL		25.17
			DIESEL FUEL		91.38
			DIESEL FUEL		118.74
			DIESEL FUEL		73.32
			DIESEL FUEL		1,158.64
		168046	DIESEL FUEL	01/19/2012	3.17
			DIESEL FUEL		97.60
			DIESEL FUEL		876.10
			DIESEL FUEL		1,336.89
			DIESEL FUEL		32.15
			DIESEL FUEL		223.59
			DIESEL FUEL		26.65
			DIESEL FUEL		96.73
			DIESEL FUEL		125.70
			DIESEL FUEL		77.62
			DIESEL FUEL		812.61
		CD8710	WEEKLY FUEL	12/23/2011	43.80
			WEEKLY FUEL		135.84
			WEEKLY FUEL		1,083.35
			WEEKLY FUEL		38.23
			WEEKLY FUEL		41.96
			WEEKLY FUEL		93.31
			WEEKLY FUEL		33.53
			WEEKLY FUEL		32.79
			WEEKLY FUEL		73.17
			WEEKLY FUEL		191.89
			WEEKLY FUEL		86.07
			WEEKLY FUEL		27.59

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			WEEKLY FUEL		76.65
			WEEKLY FUEL		142.96
		CD8756	WEEKLY FUEL	12/31/2011	33.04
			WEEKLY FUEL		96.17
			WEEKLY FUEL		1,317.93
			WEEKLY FUEL		139.03
			WEEKLY FUEL		146.45
			WEEKLY FUEL		83.08
			WEEKLY FUEL		60.69
			WEEKLY FUEL		82.32
			WEEKLY FUEL		175.32
			WEEKLY FUEL		79.65
		CD8798	WEEKLY FUEL	01/06/2012	121.03
			WEEKLY FUEL		884.30
			WEEKLY FUEL		63.69
			WEEKLY FUEL		90.06
			WEEKLY FUEL		47.21
			WEEKLY FUEL		121.17
			WEEKLY FUEL		125.95
			WEEKLY FUEL		85.06
			WEEKLY FUEL		70.25
			WEEKLY FUEL		52.25
			WEEKLY FUEL		66.29
		CD8801	WEEKLY FUEL	01/13/2012	43.66
			WEEKLY FUEL		163.51
			WEEKLY FUEL		1,031.78
			WEEKLY FUEL		91.11
			WEEKLY FUEL		100.03
			WEEKLY FUEL		45.47
			WEEKLY FUEL		20.80
			WEEKLY FUEL		43.61
			WEEKLY FUEL		71.51
			WEEKLY FUEL		77.72
			WEEKLY FUEL		97.68
			WEEKLY FUEL		120.22
			WEEKLY FUEL		204.58
			WEEKLY FUEL		74.29
			WEEKLY FUEL		84.26
			WEEKLY FUEL		64.96
			WEEKLY FUEL		56.55
			WEEKLY FUEL		107.82
		CD8804	WEEKLY FUEL	01/20/2012	178.17
			WEEKLY FUEL		841.01
			WEEKLY FUEL		115.38
			WEEKLY FUEL		95.36
			WEEKLY FUEL		88.22
			WEEKLY FUEL		32.43
			WEEKLY FUEL		36.76
			WEEKLY FUEL		125.94
			WEEKLY FUEL		202.00
			WEEKLY FUEL		31.69
			WEEKLY FUEL		134.04
			WEEKLY FUEL		104.84
			WEEKLY FUEL		65.53
		G3232	WEEKLY FUEL	12/02/2011	46.25
		G3236	WEEKLY FUEL	12/13/2011	44.81
		G3237	WEEKLY FUEL	12/14/2011	28.78
		G3259	WEEKLY FUEL	01/12/2012	65.44
52448	REIMAN CORP	PAY APP 13	FMC PARK ROAD SPUR PROJECT	01/10/2012	54,266.76

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1284	RESPOND FIRST AID SYSTEMS	98837	FIRST AID SUPPLIES	01/26/2012	13.56
		98838	FIRST AID SUPPLIES	01/26/2012	32.78
			FIRST AID SUPPLIES		32.78
55584	RIFFEL, NICHOLAS	013112	MENS OPEN DOUBLES 1ST PLACE	01/31/2012	100.00
			MENS OPEN 1ST PLACE		400.00
52039	RMI-D	INV0012808	300 GALLON POLY CONTAINERS W/LI	12/16/2011	6,992.00
1304	ROBERTSON, JIM	021512	MEALS/WGGA CONF-CASPER WY	01/06/2012	113.00
1319	ROCK SPRINGS NEWSPAPERS INC	110718A	SUBSCRIPTION 12 MONTHS - CD	01/19/2012	127.00
1316	ROCK SPRINGS WINLECTRIC CO	674978 00	VEGWEM GRN LED EMERG EXIT	01/05/2012	80.76
		675479 00	LAMPS	01/18/2012	291.05
1318	ROCK SPRINGS WINNELSON	164163 00	HYDRANT EXTEN	12/30/2011	743.13
		164593 00	SLOAN PUSH BUTTON	01/16/2012	87.36
		164724 00	PREVENTER/ADAPTERS	01/05/2012	142.52
		164748 00	MISC PARTS	01/18/2012	666.71
		164748 01	MISC PARTS	01/16/2012	131.37
		164763 00	GASKETS/SCREWS	01/19/2012	261.37
		165074 00	SHOWER TRIM	01/16/2012	22.25
46490	ROCKHURST COLLEGE CONT ED CEN	5051102-001	HOW TO MANAGE CONFLICT & CONFF	01/24/2012	3,000.00
1151	ROCKY MOUNTAIN POWER	0010012512	MONTHLY CHARGES	01/25/2012	101.99
			MONTHLY CHARGES		232.70
			MONTHLY CHARGES		441.64
			MONTHLY CHARGES		95.49
			MONTHLY CHARGES		59.21
			MONTHLY CHARGES		112.82
			MONTHLY CHARGES		8,962.54
			MONTHLY CHARGES		518.30
			MONTHLY CHARGES		360.10
			MONTHLY CHARGES		66.17
		0011012312	MONTHLY CHARGES	01/23/2012	136.54
		0012012312	MONTHLY CHARGES	01/23/2012	340.65
		0020012012	MONTHLY CHARGES	01/20/2012	294.38
		0028012412	MONTHLY CHARGES	01/24/2012	197.03
			MONTHLY CHARGES		130.78
			MONTHLY CHARGES		24.25
			MONTHLY CHARGES		935.91
			MONTHLY CHARGES		467.96
			MONTHLY CHARGES		467.96
		0036012512	MONTHLY CHARGES	01/25/2012	12,231.56
		0044012512	MONTHLY CHARGES	01/25/2012	807.69
			MONTHLY CHARGES		523.33
			MONTHLY CHARGES		2,828.34
			MONTHLY CHARGES		282.17
			MONTHLY CHARGES		19.49
			MONTHLY CHARGES		8,222.66
			MONTHLY CHARGES		24.31
		0051012612	MONTHLY CHARGES	01/26/2012	6,414.18
		0053012412	MONTHLY CHARGES	01/24/2012	24.37
		0069012312	MONTHLY CHARGES	01/23/2012	809.24
		0077012612	MONTHLY CHARGES	01/26/2012	3,342.41
		0095012312	MONTHLY CHARGES	01/23/2012	466.24
		0101012312	MONTHLY CHARGES	01/23/2012	258.63
		0307012312	MONTHLY CHARGES	01/23/2012	34.90
53012	ROCKY MOUNTAIN WASH LLC	23930	CAR WASH	01/04/2012	8.00
1362	SAFETY SUPPLY & SIGN CO INC	130681	SIGN SUPPLIES	12/09/2011	284.24
		130928	SIGN SUPPLIES	12/30/2011	226.49
		131218	PHOENIX SIGN STAND W/TELESPAR	01/20/2012	918.58
50953	SAFETY VISION	0478296-IN	3MM COLOR CAM W/ACCESSORIES	11/11/2011	623.17
55583	SCOTT, KELBY	013112	MENS OPEN 3RD PLACE	01/31/2012	100.00
1408	SIX STATES DISTRIBUTING INC	05 133181	EXTINGUISHERS/BRACKETS	01/09/2012	78.02

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		05 133228	TANDEM	01/11/2012	142.90
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1822667 RI	LONG SLEEVED SHIRTS	01/11/2012	61.50
		1828974 RI	SHIRTS	01/25/2012	280.95
1411	SMITH POWER PRODUCTS	2816294	KIT-FILTER	12/28/2011	91.10
			KIT-FILTER		136.65
1414	SMITHS FOOD & DRUG INC	000000	CREDIT TOURNAMENT SUPPLIES	01/29/2012	351.94 -
		047611	PLUMBING	01/09/2012	1.19
		258989	SMASH & SPLASH TOURNAMENT FOO	01/26/2012	505.43
		372210	SMASH & SPLASH TOURNAMENT FOO	01/28/2012	79.96
50087	SOUTHEASTERN SECURITY CONSULT	53790	BACKGROUND CHECKS	01/03/2012	70.00
		53897	BACKGROUND CHECKS	01/05/2012	45.00
		54185	BACKGROUND CHECKS	01/17/2012	35.00
47579	STANDARD PLUMBING SUPPLY CO	V44950	HEATING ELEMENT	01/05/2012	118.00
55311	STANDOUT DESIGNS	169	TRAVEL MUGS	01/17/2012	639.00
		174	T-SHIRTS FOR INDOOR SOCCER	01/25/2012	927.00
50502	SUNRISE ENGINEERING INC	0063320	BUILDING INSPECTION	01/11/2012	1,475.00
			MEALS & LODGING		159.94
48685	SUNSHINE LAUNDRY	9202	WASH & FOLD	09/23/2011	16.00
		9277	WASH & FOLD	10/01/2011	16.00
		9357	WASH & FOLD	11/01/2011	20.00
		9358	WASH & FOLD	11/01/2011	20.00
		9482	SEW/MEND/HEM	12/07/2011	4.00
1510	SWEETWATER CABLE TELEVISION C	020112	DMX MUSIC CABLE	02/01/2012	33.80
1352	SWEETWATER COUNTY TREASURER	011212	COLLECTING PUBLIC MONIES	01/12/2012	320.95
50597	SWEETWATER TROPHIES	14065	SIGN	01/17/2012	8.50
		14069	NAME TAGS	01/18/2012	7.25
		14086	TROPHIES	01/23/2012	200.00
		14099	PLASTIC SIGNS & TAGS	01/25/2012	27.70
		14102	PLASTIC KEY TAGS	01/25/2012	36.75
55573	SYKES, ROBERT & ANNIE	20826	UTLITY DEPOSIT REFUND	01/16/2012	92.96
50747	TEGELER & ASSOCIATES	48660	ADD PIERCE FIRE TRUCKS	01/12/2012	2,004.00
46593	TERMINIX OF WYOMING	10209140	MONTHLY GENERAL PEST SERVICE	01/10/2012	42.00
1551	TIRE DEN INC	1-169373	R11R225 BDR-W	12/29/2011	820.00
		1-169470	R11R225 BDR-W	01/19/2012	820.00
		1-169507	BGST BLIZZAK	12/29/2011	474.20
		1-170049	SD SKID STR/LIGHT TRUCK TUBES	01/10/2012	477.90
		1-170147	CREDIT R11R225 BDR-W	01/23/2012	840.00 -
		1-170282	SIPING TRUCK	01/16/2012	120.00
		1-170406	SIPING TRUCK	01/17/2012	120.00
		1-170446	R11R225 BDR-W	01/18/2012	820.00
		1-170458	DMT & MT MED TRUCK	01/19/2012	138.00
			SERVICE TRUCK		140.00
			MILES PORTAL TO PORTAL		48.65
		1-170635	KELLY SNOW TRACKER	01/23/2012	136.00
		1-170658	R11R225 BDR-W	01/23/2012	757.80
55575	TL-TAC LLC	20829	UTILITY DEPOSIT REFUND	01/19/2012	31.38
1602	UNITED LABORATORIES	00817	ANTIBACTERIAL SOAP	01/12/2012	562.75
		01310	BODY SHAMPOO	01/17/2012	199.76
50071	UNITED SERVICE & SALES	109373	SPRINGS	01/04/2012	46.09
49440	V1 PROPANE	11691	PROPANE	12/19/2011	535.86
		36	PROPANE	01/06/2012	912.75
		66	PROPANE	01/16/2012	577.92
55585	VAQUEZ, GIOVANNA	013112	WOMENS OPEN DOUBLES 2ND PLACE	01/31/2012	50.00
55322	VISION SERVICE PLAN	I779980044E	VISION INSURANCE PREM FEB 2012	01/18/2012	1,944.68
48663	VOSIKA, JANICE	013112	WOMENS OPEN DOUBLES 3RD PLACE	01/31/2012	25.00
55581	WARD, BILLY	013112	MENS OPEN DOUBLES 1ST PLACE	01/31/2012	100.00
52997	WAXIE SANITARY SUPPLY	73058511	INSTITUTIONAL	01/11/2012	103.29
51586	WELCH, BOBBY	022112	MEALS/ASPHALT-RIVERTON	01/09/2012	84.00
1681	WESCO	659259	S-BURY GK001 1R/10 RED CLASS	01/04/2012	80.68

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1687	WESTERN HYDRAULIC	1056	PUMP REPAIR	01/19/2012	298.27
		1057	CYLINDER REPAIR	01/19/2012	187.00
1709	WHISLER CHEVROLET CO	CTCS102075	BODY ELECTRICAL/ENV CHARGE	12/19/2011	189.00
		CVW95602	CYLINDER	12/15/2011	47.94
		CVW96020	KEYS	01/11/2012	38.63
		CVW96040	HOUSTING/BELT KIT	01/12/2012	180.72
		CVW96108	ANTENNA	01/16/2012	45.35
		VWCM96108	CREDIT ANTENNA	01/17/2012	20.59 -
1712	WHITE MOUNTAIN LUMBER &	2257673	GUN NAILS CREDIT	12/15/2011	2.02 -
		2258064	BOLT/WASHERS/NUT	01/10/2012	53.76
		2258065	FIR	01/10/2012	11.06
		2258071	BUILDING MATERIAL	01/11/2012	24.05
		2258083	PINE	01/11/2012	8.14
		2258103	BOLTS/SCREWS/NUT/WASHERS	01/12/2012	56.03
		2258108	BLADES/WEDGES/STAPLE GUNS	01/12/2012	37.07
		2258109	DOWELL	01/12/2012	13.20
		2258125	STAPLE GUN/STAPLES	01/13/2012	24.13
		2258135	POWER LOCK	01/13/2012	10.09
		2258155	DRYWALL BIT/BIT HOLDERS	01/16/2012	27.84
		2258218	DRYWALL SHIMS	01/18/2012	7.55
		2258323	FIRECODE DRYWALL-CREDIT	01/25/2012	91.44 -
		2258414	TIMBER SCREWS	01/30/2012	26.09
55450	WOLFS PINEDALE DODGE, LLC	P2359	4-WHEEL DRIVE 3/4 TON EXTENDED C	01/17/2012	24,829.00
		P2360	4-WHEEL DRIVE 3/4 TON EXTENDED C	01/17/2012	24,829.00
46693	WYO DEPT OF AGRICULTURE	14822B	LICENSE #14822 CODE #1239	01/04/2012	25.00
1750	WYO LAW ENFORCEMENT ACADEMY	S-7314	PUBLIC SAFETY TRAINING/TOUHEY	12/30/2011	425.00
52998	WYOMING EDUCATOR'S BENEFIT	55809	FEB DENTAL & VISION PREMIUM-FUTI	01/16/2012	97.22
			FEB HEALTH INS PREMIUM-FUTIA		1,730.00
		55829	FEB HEALTH PREMIUM-SEARLE	01/16/2012	1,808.00
1767	WYOMING EMBROIDERY	10572	WINDSHIRTS W/EMBROIDERY	01/06/2012	1,184.00
		10580	EMBROIDER NAMES ON SHIRTS	01/19/2012	84.00
1777	WYOMING MACHINERY	RPO2677424	MOTOR GP/FULL CORE CREDIT	01/13/2012	1,147.96 -
		PO 2675276	BOLTS/WASHERS/MOTOR GP-CORE	01/11/2012	1,208.17
		PO 2676414	LUBE FILTER	01/12/2012	13.97
		PO 2682243	FILTERS	01/20/2012	38.67
		PO 2682244	FILTERS	01/20/2012	24.60
		WO 2667446	REPAIR ENGINE OIL LEAKS	12/30/2011	1,973.87
		WO 2667447	REPAIR ELECTRIC SYSTEM	12/30/2011	811.95
55582	YAGER, JAMES	013112	MENS OPEN DOUBLES 2ND PLACE	01/31/2012	50.00
50500	ZUMBRENNEN AMERICAN CAR CARE	36415	TUBES	01/10/2012	49.99

Total Paid: -
 Total Unpaid: 511,659.27
 Grand Total: 511,659.27

 City Treasurer Date

 City Administrator Date

 Mayor Date

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 2/7/2012

Report Criteria:

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

Invoice.Voided = False

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
2783	AFLAC	012612	EMP CONTRIBUTIONS JAN 2012	01/26/2012	1,757.24
53320	ALLRED, DAVID	011612	MEDICAL REIMBURSEMENT	01/12/2012	996.00
51453	BECKERMANN, BRIAN	020612	MEALS/FORD ENGING PERF/SLC 2/6-8/	12/15/2011	109.00
247	BYINGTON, JAMES	020612	MEALS/FORD ENGINE PERF/SLC 2/6-8/	12/15/2011	109.00
45718	COLONIAL LIFE & ACCIDENT	012612	EMPLOYEE CONTRIBUTIONS/JAN 2012	01/26/2012	51.12
55406	CONTINENTAL AMERICAN INSURANCE	012612	EMPLOYEE CONTRIBUTIONS-JAN 2012	01/26/2012	1,436.82
45764	DEPARTMENT OF WORKFORCE SERV	011712	WORKERS COMP 1ST QTR-CLERICAL	01/17/2012	41,779.19
			WORKERS COMP 1ST QTR-FIRE SUPR		479.53
			WORKERS COMP 1ST QTR-FIRE PREV		14.99
45721	FRATERNAL ORDER OF POLICE	012612	DUES FOR JANUARY 2012	01/26/2012	264.00
45722	GREAT WEST LIFE & ANNUITY	011112	EMP CONTRIBUTIONS 1/12/12 PAYROL	01/11/2012	4,168.26
		012412	EMP CONTRIBUTIONS 1/26/12 PAYROL	01/24/2012	4,168.26
2781	ICMA RETIREMENT TRUST- #301264	012612	EMP & COOK CONTRIBUTIONS 1/12 &	01/26/2012	5,468.99
			EMP & COOK CONTRIBUTIONS 1/12 &		1,880.00
885	LAUZE, DOUGLAS G.	011612	MEALS/FUNERAL SVCS TSGT SCHWAF	01/11/2012	96.00
1007	MICHAEL, GEORGE	013112	MEDICAL REIMBURSEMENT	01/31/2012	499.92
49907	MORRIS, SCOTT	011612	MEDICAL REIMBURSEMENT	01/12/2012	722.15
49305	NIETERS, JEFF	020612	MEALS/WY GOV INV FUND BRD MTG/C	01/25/2012	57.00
55576	OHIO TREASURER OF STATE	011912	3RD QTR STATE TAX	01/19/2012	9.33
			4TH QTR STATE TAX		98.44
1157	PALMER, JASON	011612	MEDICAL REIMBURSEMENT	01/12/2012	411.33
		013112	MEDICAL REIMBURSEMENT	01/31/2012	88.59
2775	PRUDENTIAL	012612	EMP CONTRIBUTIONS FEB 2012	01/26/2012	624.00
51184	RELIANCE INSURANCE	012612	EMPL CONTRIB FOR FEB 2012	01/26/2012	437.30
		012612A	PREMIUM CONTRIBUTIONS FEB 2012	01/26/2012	1,253.66
46196	SWEETWATER CIRCUIT COURT	011112	DOCKET # SC 2009-0061	01/11/2012	303.15
			DOCKET # SC2011-149		319.44
			DOCKET # SC2010-0196		403.08
		012412	DOCKET SC2011-149	01/24/2012	311.90
			DOCKET SC2010-0196		395.27
2776	SWEETWATER FED CREDIT UNION	011112	EMP CONTRIBUTIONS 1/12/12 PAYROL	01/11/2012	130.00
		012412	EMP CONTRIBUTIONS 1/26/12 PAYROL	01/24/2012	130.00
2777	TRONA VALLEY COMMUNITY FCU	011112	EMPLOYEE CONTRIB 01/12/12 PAYROLL	01/11/2012	125.00
		012412	EMP & SRT CONTRIB 01/26/12 PAYROL	01/24/2012	125.00
			EMP & SRT CONTRIB 01/26/12 PAYROL		55.00
1623	UNITED WAY OF SWEETWATER CO	012612	EMPLOYEE CONTRIBUTIONS JAN 2012	01/26/2012	3,267.37
52830	US BANK	L9323122611	KRAZY MOOSE/CDC MGR INTERVIEW	12/26/2011	58.97
			SMITHS/REPLACEMENT GIFT CARDS		30.00
		R8465122611	NWTC WEB REG/HUTSON/TASER INST	12/26/2011	175.00
		J9422122611	CONSTANT CONTACT.COM	12/26/2011	20.00
			EXXON/FUEL		43.52
			MD MACHINE/SLEVE & SHAFTS		300.00
		A8408122611	SMITH'S FOOD/REFRESHMENTS/NEW	12/26/2011	35.61
			COWBOY DONUTS/KOLACHE/NEW WC		29.66
			LENOVO GROUP/CREDIT FOR TAX ON		23.40 -
			LENOVO GROUP/CREDIT FOR TAX ON		5.39 -
			LENOVO GROUP/CREDIT FOR TAX ON		158.22 -
		E8564122611	MAVERICK/FUEL	12/26/2011	37.97
			DELTA AIRLINES/BAGGAGE FEES		25.00
			TAXIPASS		40.00
			TAXI CAB SERVICE		23.10
			MAVERICK/FUEL		41.10
			DELTA AIRLINES/BAGGAGE FEES		25.00
			SLC AIRPORT PARKING		32.00
			PALACE STATION-LAS VEGAS/STEFFE		264.86

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		E2257122611	FRAUDULENT CHGS/WILL BE CREDIT	12/26/2011	1,668.00
		38366122611	NATL PUBLIC EMPL-FLSA WEBINAR	12/26/2011	231.00
			LORMAN-AVOIDING LEGAL LANDMINES		199.00
		V1101122611	WAL-MART/SHOWER LINERS	12/26/2011	39.52
			HOME DEPOT/32" DOOR		283.16
			HOME DEPOT/FILTERS		19.97
			FRAUDULENT CHGS/WILL BE CREDIT		1,362.51
		D8796122611	SWEETWATER TROPHIES/SHIPPING	12/26/2011	8.94
			USPS/SHIPPING		2.05
		D1132122611	SHAMROCK/FUEL	12/26/2011	51.35
			SPRINGHILL SUITES/TRNG LODGING/C		308.00
		P8974122611	EXPLORTRAC/NOAA WEATHER RADIO	12/26/2011	39.90
			MYBINDING/LAMINATING/BINDING SUP		50.81
			PAPERDIRECT/SPECIALTY PAPERS		23.24
			IBUYOFFICESUPPLIES/ADDRESS LABE		57.47
			PAMIDA/COUNCIL CHAMBERS CHRISTI		45.47
			SMITH'S FOOD/MAYOR'S BIRTHDAY CA		14.99
			OT SPORTS BAR/BREAKFAST BURRIT		49.00
			4IMPRIINT/IMPRIINTED MANICURE SET		853.91
		38259122611	KRAZY MOOSE/DINNER MTG RE: URA/	12/26/2011	28.92
			KRAZY MOOSE/LUNCH RE: MAIN ST/H		25.21
		JBRO8879	LD-4INKJETS/PRINTER INK	12/26/2011	134.99
			LD-4INKJETS/PRINTER INK		141.82
			ICC/ALLRED MECHANICAL RECERTIFIC		60.00
		D8614122611	EXXON/FUEL	12/26/2011	61.00
			HOLIDAY INN/CHEYENNE/MAJERUS		85.50
		H7357122611	PAMIDA/MAIN ST CHRISTMAS DEC/TRE	12/26/2011	36.00
			ACE HARDWARE/MAIN ST CHRISTMAS		33.88
			ACE HARDWARE/MAIN ST CHRISTMAS		88.91
			ACE HARDWARE/MAIN ST CHRISTMAS		108.06
		E8390122611	PIZZA HUT-TEAM BUILDING LUNCH	12/26/2011	26.43
			BUCKAROOS/GOVRNMNT AFFAIRS		18.38
		L9091122611	WATER PROGRAM-CERTIFICATE	12/26/2011	10.00
		D1181122611	TOWELHUB.COM/CLEANING CLOTHS	12/26/2011	112.17
		D8648122611	LOAF N JUG/FUEL	12/26/2011	44.01
			PILOT/FUEL		31.00
		V5420122611	PAMIDA/MARKERS	12/26/2011	7.18
			S&S WORLDWIDE/FUSE BEDS/CRAFT		26.20
			SMITH'S FOOD/COOKIES/DECORATING		19.52
			STAPLES/PENCIL SHARPENER		3.70
			STAPLES/PENCIL SHARPENER		3.70
			STAPLES/PENCIL SHARPENER		3.70
			STAPLES/PENCIL SHARPENER		3.70
			WAL-MART/BALLONTIME HELIUM BALL		48.75
		34156122611	SMITH'S FOOD/LUNCH/BEVERAGES/CI	12/26/2011	53.97
		J8216122611	STAPLES/BORDER/CITY ORG CHART	12/26/2011	7.98
		D8544122611	BUSINESS & LEGAL REPORTS	12/26/2011	295.00
			M&N INTRNTL-PAPER		61.43
			USPS-CERTIFIED		6.23
			SKILLPATH SEMINAR-RICKMAN		179.00
		D7762122611	SMITHS-PERSONAL REIMBURSED	12/26/2011	15.85
			DELTA AIRLINES/BAGGAGE FEES		25.00
			MEARS SHUTTLE FEE		26.00
			FED EX		5.11
			FED EX		5.11
			ROSEN HOTEL/ORLANDO FL		840.84
			UNITED AIR/BAGGAGE FEES		25.00
			AMAZON/TRAINING BOOKS		62.11
			AMAZON/GUIDE TO EVALUATIONS		15.84

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			BASS PRO ONLINE-TOBOGGANS		231.48
			GOPHER-SOFTBALLS		39.66
		R4938122611	SMITH'S FOOD/BOTTLED WATER	12/26/2011	3.18
			SMITH'S/KLEENEX		5.64
		V8666122611	SMITH'S FOOD/COCOA/COODIES/SUPP	12/26/2011	83.93
			USPS/SHIPPING/HOLIDAY CARDS FOR		142.00
			USPS/SHIPPING/HOLIDAY CARDS FOR		28.40
		J9018122611	BAUDVILLE-TEAM RECOGNITION ITEM	12/26/2011	338.34
			ENVIRONMENTAL IND-DRIVER OF YEA		200.00
			SMITHS/SUPPLIES		22.44
		L8903122611	WAL-MART/LIQUID SOAP	12/26/2011	12.34
			NATL SOC PROF ENG/WESTLING MEM		195.00
		38519122611	NFPA/NFCSS CODE & STANDARDS INT	12/26/2011	855.00
		J6383122611	SKILLPATH SEMINAR-CANADAY	12/26/2011	299.00
			SKILLPATH SEMINAR-E ROOSA		149.00
			SKILLPATH SEMINAR-FRIEBEL		149.00
			SKILLPATH SEMINAR-CANADAY		149.00
			PAYPAL-WEED MGMT/FRINK&MADSEN		170.00
		L5777122611	HOLIDAY INN-SLC	12/26/2011	213.96
		J7679122611	LOAF N JUG/FUEL	12/26/2011	43.00
			EXXON/FUEL		35.04
		38622122611	SPRINGHILL SUITES/TRAINING LODGIN	12/26/2011	308.00
		L1185122611	STAPLES/CUTOUTS FOR PHOTOS	12/26/2011	20.45
			DON PEDROS/ADM STAFF LUNCH		68.64
		49281122611	PARTYPRO-NEW YEARS SUPPLIES	12/26/2011	875.85
			BALLOONS EVRYWHERE-NEW YEARS		115.25
			BALLOONS EVRYWHERE-NEW YEARS		39.25
			PARTY PRO-NEW YEARS EVE		116.11
			BALLOON EVRYWHERE-NEW YEARS		213.25
			RHODE ISLAND NOVELTY-NEW YEARS		328.45
			ORIENTAL TRADING-NEW YEARS EVE		244.00
			PARTY PRO-NEW YEARS PARTY		102.20
			BIKE & TRIKE - NEW YEARS PARTY		100.00
			PARTY PRO- NEW YEARS EVE		61.49
			PARTY PRO- NEW YEARS EVE		62.54
			MCDONALDS-NEW YEARS PARTY		7.00
			M&N INTRNTL-NEW YEARS PARTY		130.02
			JOISSU PRODUCTS-FLUFFY BALLS		226.22
			RHODE ISLAND NOVETLY-NEW YEARS		396.39
			SHINDIGZ-NEW YEARS PARTY		354.46
			RHODE ISLAND NOVELTY-NEW YEARS		61.51
			ZUMBA FITNESS/NETWORK MMBSHP		30.00
			FLUTTER FETTI-NEW YEARS PARTY		154.63
		R8481122611	STAPLES/8GB THUMB DRIVE	12/26/2011	19.99
		E6141122611	WAL-MART/SCREEN PROTECTORS/WI	12/26/2011	47.61
		V8424122611	VERIZON WIRELESS/AIR CARDS	12/26/2011	129.03
			BARRACUDA NETWORKS/SPAM&VIRU		1,148.00
			STAPLES/FALCON PORT TABLET		6.99
			OHIO BUREAU OF WORKER'S COMP		10.00
		113461122611	MY BRANDS INC-OVEN RACK LINERS	12/26/2011	62.61
			VISTAPRINT-BUSINESS CARDS		25.66
			AMAZON/KENSINGTON WIRELESS		88.98
			ID WHOLESALER-OFFICE SUPPLIES		642.32
			ID CARD-LABELS		43.24
			STAPLES/MAP PINS		9.98
		V8804122611	GALLS INC-BOOTS CREDITED IN ERRC	12/26/2011	142.98
			PAMIDA-CLEANING SUPPLIES		19.75
		L9343122611	PETRO CENTER/FUEL	12/26/2011	36.76
			MAVERICK/FUEL		43.84

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			LITTLE AMERICA/LODGING/MAJERUS		84.70
46054	VOLUNTEER FIREMANS RETIREMENT	011912	FIREMEN PENSION FUND	01/19/2012	2,775.00
			FIREMEN PENSION FUND		75.00
48468	WYO CHILD SUPPORT ENFORCEMENT	011112	CHILD SUPPORT 1/12/12 PAYROLL	01/11/2012	1,228.22
		012412	CHILD SUPPORT 1/26/12 PAYROLL	01/24/2012	1,255.91
52998	WYOMING EDUCATOR'S BENEFIT	012612	FEBRUARY 2012 LIFE INSURANCE	01/26/2012	515.23
2778	WYOMING RETIREMENT SYSTEM	012612	RETIREMENT CONTRIB JAN 2012	01/26/2012	84,151.71

Total Paid: 181,580.23

Total Unpaid: -

Grand Total: 181,580.23

City Treasurer Date

City Administrator Date

Mayor Date

Report Criteria:

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

Invoice.Voided = False

**City of Green River
Payroll authorization
February 7, 2012**

Net Payroll	513,415.96
Payroll taxes	<u>171,025.96</u>
Total Payroll	<u><u>\$ 684,441.92</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date