

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 3/06/2012

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	69003/2	CIRCULAR SAW BLADE/TAPE	02/06/2012	31.98
		69034/2	SPONGE MOP/REFILLS	02/07/2012	21.98
		69042/2	SHELVES/SUPPORTS	02/07/2012	15.96
		69049/2	GLUE	02/07/2012	17.98
		69104/2	PAINT/SUPPLIES	02/09/2012	75.95
		69126/2	2-GAL AIR COMPRESSOR	02/10/2012	99.99
		69132/2	AIR HOSE	02/10/2012	24.99
		69134/2	PAINT/SUPPLIES	02/10/2012	92.92
		69139/2	18" 3-SPEED FAN	02/10/2012	39.99
		69186/2	CABLE TIES/ROPE	02/13/2012	33.12
		69195/2	GLUE PAPER TAK 20Z	02/13/2012	11.97
		69215/2	PROPANE HEATER/CEM STORAGE BLI	02/14/2012	219.99
		69216/2	POLY TARPS/CRYSTAL CLASSIC	02/14/2012	50.97
		69221/2	100' EXTENSION CORD	02/14/2012	19.99
		69228/2	CELL PHONE HOLDERS	02/14/2012	11.98
		69230/2	100' EXTENSION CORD	02/14/2012	19.99
		69233/2	BARREL BOLT/FASTENERS	02/14/2012	7.45
		69235/2	FASTENERS	02/14/2012	2.84
		69242/2	SPOT LIGHT/BULB/SNAP/CLIP	02/15/2012	34.82
		69249/2	METAL HOOK/PUSH PINS	02/15/2012	12.97
		69267/2	POLY ROPE/BARRICADE TAPE/WIRE T	02/15/2012	76.94
		69288/2	PADLOCK	02/16/2012	14.99
		69289/2	PAINT/ROLLERS	02/16/2012	70.45
		69299/2	SPRAY CAN HANDLE	02/16/2012	4.49
		69304/2	ANGLE PLUG GRND 30/50AMP	02/16/2012	17.99
		69317/2	NOZZLE/MASKING TAPE	02/17/2012	19.98
		69339/2	NYLON ROPE	02/18/2012	35.98
		69357/2	COUPLERS/HOSE SAVER/BOLT	02/20/2012	24.74
		69365/2	GLOVES/STARTING FLUID	02/20/2012	31.47
		69379/2	PIPE INSULATION/ELEC BOX COVER	02/21/2012	3.48
		69401/2	LIGHT BULBS	02/21/2012	2.49
		69417/2	REPAIR PARTS/TRAP/SLIP NUTS	02/22/2012	23.77
		69418/2	GAL ELBOW/NIPPLE	02/22/2012	9.47
		69421/2	GALVANIZED NIPPLE	02/22/2012	1.49
		69440/2	CASTERS/FASTENERS/SKATE STORA	02/22/2012	69.55
		69442/2	ANCHORS/	02/22/2012	3.52
		69451/2	LIGHT BULBS/LIQUID WRENCH	02/23/2012	25.97
		69452/2	RTR BITS	02/23/2012	41.98
		69456/2	NYLON LINE/SPRING CLAMPS	02/23/2012	26.95
		69477/2	6-PC JAW CLAMP SET	02/24/2012	10.99
		69484/2	ARMOR ALL WIPES/PROTECTANT	02/24/2012	16.98
2783	AFLAC	171756ER	CAFETERIA PLAN ADM FEE	02/15/2012	51.00
46622	AIRGAS INC	104435885	OXYGEN/ACETYLENE	02/06/2012	77.86
55600	ALLEN, EMILY	021412	SOCCER OFFICIAL/INDOOR PRE-SCH	02/14/2012	36.00
60	ALSCO	.OGD701395	UNIFORM LAUNDRY SERVICE	02/08/2012	30.16
			SHOP TOWELS		18.08
			SHOP TOWELS		24.00
		.OGD703446	UNIFORM LAUNDRY SERVICE	02/15/2012	30.16
			SHOP TOWELS		18.08
		.OGD703447	SHOP TOWELS	02/15/2012	21.25
		.OGD703448	ENTRANCE MATS/SVC/DUST MOPS	02/15/2012	34.69
			ENTRANCE MATS/SVC/DUST MOPS		9.90
		.OGD703450	ENTRANCE MATS/ SERVICING	02/15/2012	20.12
		.OGD703465	ENTRANCE MATS/ SERVICING	02/15/2012	87.41
		.OGD705490	ENTRANCE MATS/ SERVICING	02/22/2012	87.41

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96	AMERI-TECH EQUIPMENT CO	58356	SIGHT GLASS	02/23/2012	39.44
1059	ARBOR DAY FOUNDATION	8779824718	WILSON MEMBERSHIP 02/12-02/13	02/23/2012	10.00
		8825317632	EREK ROOSA OPT 1 TREE MEMBERSH	02/23/2012	15.00
51688	ARROWHEAD CONCRETE, INC	39628	ROADBASE	02/10/2012	42.25
127	ATCO INTERNATIONAL	I0333667	D-ACTOVATOR	02/10/2012	308.25
55580	AUTO BODY PAINT & SUPPLY	172142	KIM DISPENSER	02/07/2012	21.00
		172144	(3) KIM DISPENSER	02/07/2012	63.00
140	AUTO PARTS UNLIMITED	140168	OIL/AIR/FUEL FILTERS	02/01/2012	88.16
		140413	FUEL FILTER	02/07/2012	6.85
		140484	OIL FILTER	02/08/2012	8.85
		140494	BRAKE CLEANER	02/08/2012	5.49
		140605	FLOOR MATS	02/10/2012	61.70
		140766	O-RING KIT	02/13/2012	7.99
		140883	HYDRAULIC FILTER	02/15/2012	8.08
		140958	GAS CAP	02/17/2012	7.17
		141079	BATTERIES	02/20/2012	133.79
		141230	SANDING DISCS	02/23/2012	44.88
		141265	WHITE PAINT	02/23/2012	11.38
		141385	FLOOR MATS	02/25/2012	12.17
55613	BATEMAN, TAMMY & JOE	20852	UTILITY DEPOSIT REFUND	02/23/2012	10.49
53743	BENTLEY SYSTEMS	47441050	BENTLEY SEWERGEMS SELECT SUB	02/13/2012	780.00
			BENTLEY WATERGEMS SELECT SUB		780.00
53672	BOURKAS, DAN & KRISTEN	20850	UTILITY OVERPAYMENT REFUND	02/23/2012	16.44
55608	BUI, LUAN	022012	2ND PLACE/CRYSTAL CLASSIC	02/20/2012	250.00
			2ND PLACE/CRYSTAL CLASSIC		300.00
55607	BUT AUSKI, GREG	022012	1ST PLACE/CRYSTAL CLASSIC	02/20/2012	1,325.00
			2ND PLACE/CRYSTAL CLASSIC		1,325.00
49875	CALIFORNIA CONTRACTOR SUPPLIES	FF86191	UNI FIT CHANNEL LOCK SOCKET SETS	02/09/2012	329.70
55144	CARROLL, JAYMIN	021412	INDOOR SOCCER OFFICIAL	02/14/2012	70.00
54376	CARROLL, KAMDEN	021412	INDOOR SOCCER OFFICIAL	02/14/2012	80.00
52681	CASTILLON, HANK	0292-5	REIMB BREAKFAST BURRITOS/DEPT L	02/17/2012	56.00
2609	CASTLE CLEANING COMPANY	6786	CUSTODIAL SERVICE CONTRACT AT C	02/21/2012	4,805.36
291	CASTLE ROCK VET HOSPITAL	022212	CANINE SPAY/NEUTER CERTIFICATE	02/22/2012	30.00
55451	CENTER FOR PRIORITY BASED BUDGE	022112	PRIORITY BASED BUDGETING CONTR	02/21/2012	4,500.00
55357	CENTURYLINK	936M021312	MONTHLY CHARGES	02/13/2012	1,683.28
51017	CIS - COM DIGITAL MEDIA, INC	1488	INFOSTREAM CONTENT MGT SVC	02/15/2012	495.00
310	CITY AUTO SALES	G311891	CARB CLEANER	01/31/2012	14.42
		G312105	OIL/AIR FILTERS	02/06/2012	9.88
		G312124	BULB	02/06/2012	4.00
		G312143	OIL/AIR FILTERS	02/07/2012	31.90
		G312144	BATTERIES	02/07/2012	26.09
		G312188	BLOWER MOTOR	02/08/2012	117.14
		G312198	GASKET/PARTS	02/08/2012	9.56
		G312212	CAPSULE STANDARD	02/08/2012	13.38
		G312240	FAN CLUTCH	02/09/2012	60.91
		G312279	OIL/FUEL FILTERS	02/10/2012	8.27
		G312392	FILTERS/TUNE-UP PARTS	02/13/2012	191.91
		G312430	AIR FILTER	02/13/2012	8.12
		G312436	ANTI-FREEZE	02/14/2012	28.62
		G312437	WATER PUMP/BLOWER MOTOR/THER	02/14/2012	249.34
		G312441	LATEX GLOVES	02/14/2012	20.09
		G312455	MICRO-V BELT	02/14/2012	51.41
		G312512	CREDIT RETURN/THERMOSTAT	02/15/2012	37.40 -
		G312514	FILTERS/TUNE-UP PARTS	02/15/2012	116.19
		G312531	WINDOW HANDLE	02/15/2012	8.95
		G312559	OXYGEN SESNOR	02/16/2012	63.92
		G312622	SEALED BEAM	02/17/2012	9.85
		G312776	THERMOSTAT/GASKET	02/21/2012	3.10
		G312795	CREDIT RETURN/FILTERS	02/22/2012	91.06 -

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		G312807	OIL/AIR FILTERS	02/22/2012	14.18
		G312853	OIL/AIR/TRANS FILTERS	02/23/2012	44.28
54464	CIVICPLUS	96981	WEBSITE HOSTING/SUPPORT 4/1/12-3	02/16/2012	3,786.36
55491	CLARION ASSOCIATES OF COLORADO	4822	COMPREHENSIVE PLAN UPDATE	02/17/2012	10,194.38
53235	CONDREY AND ASSOCIATES, INC	022712	JOB DESCRIPTION DEVELOPMENT:EX	02/27/2012	112.50
375	COPIER & SUPPLY CO	45770	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	90.22
			MONTHLY COPIER MAINTENANCE/OVI		90.21
		45962	PRINTER CARTRIDGES	02/17/2012	177.43
			PRINTER CARTRIDGES		177.42
50815	CPO WYOMING	051512	BLOOD REG/CPO COURSE/CASPER 5/	02/16/2012	325.00
55603	DILLARD, LINDSEY	20846	UTILITY DEPOSIT REFUND	02/17/2012	22.00
55514	DIVE RESCUE INTERNATIONAL	162294	(20) ICE RESCUE STUDENT KITS	02/15/2012	315.13
50337	DJ'S GLASS PLUS LLC	31970	STEEL DOOR/INSTALLATION	02/07/2012	622.40
53338	DUCKS UNLIMITED	020612	PAV DAMAGE DEP REFUND 2/4/12 REN	02/06/2012	300.00
471	EAGLE UNIFORM & LINEN SUPPLY	97498	TOWELS/MOPS	02/10/2012	24.22
		97507	SHOP TOWELS	02/10/2012	15.00
		97510	TOWELS/MOP HEADS/FRAMES	02/10/2012	61.62
		98392	MATS/TOWELS/LAUNDRY BAGS	02/17/2012	126.63
		98400	SHOP TOWELS	02/17/2012	15.00
		98405	TOWELS/MOP HEADS/FRAMES	02/17/2012	61.62
50551	EASTMAN, MATTHEW	031812	MEALS/NAT'L PLAYGRND CERT/ERIE,C	01/31/2012	176.00
50388	EASTON TELECOM SERVICES LLC	778373	MONTHLY LONG DISTANCE CHARGES	02/10/2012	220.61
55609	EDWARDS, BRIAN	022012	1ST PLACE/CRYSTAL CLASSIC	02/20/2012	300.00
			1ST PLACE/CRYSTAL CLASSIC		450.00
54306	EMC CORPORATION	5212723645	Software Maintenance for Storage Device	02/10/2012	3,125.00
494	ENERGY LABORATORIES INC	320230147	LANDFILL WELL MONITORING ANALYS	02/08/2012	2,550.00
54938	FINCH, PAXTON	021412	INDOOR SOCCER OFFICIAL	02/14/2012	84.00
51622	FIRE ENGINEERING COMPANY	5294	ANNUAL FIRE ALARM/SPRINKLER INSI	02/09/2012	945.00
51346	FIRESIDE CONSTRUCTION	12102 APP#1	DUCTWORK/VISITOR'S CENTER	02/15/2012	2,080.50
			INSULATION/DUCTWORK/VISITOR'S CI		683.50
53813	FIRST CHOICE FORD	302443	PANEL ASSY	02/06/2012	96.88
53921	FREIGHTLINER OF UTAH	768257	RELAY ASSY	01/16/2012	70.51
		769304	SOLENOID	01/20/2012	67.53
55612	FURBACHER, STEPHEN	20851	UTILITY OVERPAYMENT REFUND	02/23/2012	45.11
55616	GALBREATH, LLOYD	022312	UMPIRE/SNOWSHOE SOFTBALL/CRYS	02/23/2012	100.00
1290	GAMETIME	805954	WOOD FIBER/PLAYGROUND SURFACII	02/16/2012	3,491.20
47710	GENTLE TOUCH DRY CLEANING	7711	CRONK UNIFORM CLEANING	02/09/2012	6.00
		7737	STEFFEN UNIFORM CLEANING SERVIC	02/13/2012	10.00
		7768	CRONK UNIFORM CLEANING	02/15/2012	6.00
		7769	FRIEBEL UNIFORM CLEANING SERVIC	02/15/2012	6.00
		7774	STEFFEN UNIFORM CLEANING SERVIC	02/15/2012	10.00
606	GRAINGER	9753848341	METAL POSTER FRAMES	02/13/2012	237.40
55602	GRANT, SAMANTHA	20849	UTILITY DEPOSIT REFUND	02/17/2012	77.57
55202	HAMILTON MANUFACTURING, INC	19175	(41) GAYLORDS BOXES	02/09/2012	287.00
55622	HART, HOWARD	022712	PAV DAMAGE DEPOSIT REFUND/TROL	02/27/2012	500.00
51359	HILLS PET NUTRITION SALES, INC	218586667	DOG & CAT FOOD	02/22/2012	42.00
50983	HOFFMAN, MICHAEL	022012	CRYSTAL CLASSIC/7TH PLACE	02/20/2012	200.00
			CRYSTAL CLASSIC/6TH PLACE		250.00
55605	HOLMES, LYDIA & JOSEPH	20848	UTILITY DEPOSIT REFUND	02/17/2012	87.21
466	HOWARD SUPPLY COMPANY	50058156	ADAPTERS	02/10/2012	8.28
54789	KART-MAN LLC	020612IC	VERSA-KART 90/60 REPLACEMENT LIE	02/06/2012	895.52
52115	KIMBALL MIDWEST	2315969	HOSE REPAIR/O-RINGS/WASHERS	02/16/2012	293.24
846	K-MOTIVE & SPORTS INC	20120720	DRIVE BELT	02/09/2012	57.76
55610	KOCH, STEPHAN	022012	3RD PLACE/CRYSTAL CLASSIC	02/20/2012	825.00
			3RD PLACE/CRYSTAL CLASSIC		375.00
49716	KRAZY MOOSE	021812	CRYSTALL CLASSIC DINNER CATERIN	02/18/2012	930.00
869	L N CURTIS & SONS	3119371-00	(2) 1.5NHFX1.5NHM SHUTOFF	02/09/2012	554.32
		3119371-02	14" ROTARY RESCUE SAW W/BLADE	02/14/2012	1,300.00
49886	LONG BUILDING TECHNOLOGIES	VCE0057369	CIRC PUMP LEAKING IN MECH ROOM	02/21/2012	965.66

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51174	LYN DISTRIBUTING, LLC	86020	(6) 18" WAXER-SQUEEGEES-HANDLES	02/03/2012	326.88
55617	MALONEK, TODD	022312	UMPIRE/SNOWSHOE SOFTBALL/CRYS	02/23/2012	100.00
53692	MARCHAL, ALEXANDER	021412	INDOOR SOCCER OFFICIAL	02/14/2012	140.00
54937	MARCHAL, GREGORY	021412	INDOOR SOCCER OFFICIAL	02/14/2012	56.00
54936	MARCHAL, PATRICK	021412	INDOOR SOCCER OFFICIAL	02/14/2012	98.00
984	MATCO TOOLS	150909	TOOLS	02/16/2012	13.43
990	MCFADDENS WHOLESale	239878	CHOC MILK	02/14/2012	149.59
		239887	SNACKS FOR RESALE	02/14/2012	284.72
			MICRO FLEX GLOVES/TRASH LINERS		170.60
		240243	TOWELS/TRASH LINERS/LAUNDRY SO	02/21/2012	182.41
			SNACKS FOR RESALE		218.59
		240269	TRASH LINERS	02/21/2012	41.00
998	MEMORIAL HOSP OF SWTR COUNTY	0802072090	EVIDENCE COLLECTION	02/14/2012	57.00
		2090-2/20/12	EVIDENCE COLLECTION 1/3/12	02/20/2012	57.00
52772	MERRILL, KENT	022012	CRYSTAL CLASSIC/5TH PLACE	02/20/2012	275.00
			CRYSTAL CLASSIC/7TH PLACE		225.00
55615	METALS MANUFACTURING CO	77817	HORTON SWING OP ROCKER SWITCH	02/14/2012	100.33
1035	MORCON SPECIALTY INC	87938	HYD HOSE ASSY	02/06/2012	116.06
		88047	GPI METER	02/13/2012	162.57
		88109	TRANSFER PUMP	02/16/2012	349.00
54935	MORENO, DIANNA	021412	INDOOR SOCCER OFFICIAL	02/14/2012	56.00
49907	MORRIS, SCOTT	031112	MEALS/CRIME SCENE ACADEMY/PRO	02/21/2012	292.00
55604	MORTENSEN, LANCE	20847	UTILITY DEPOSIT REFUND	02/17/2012	46.41
1041	MOTOROLA SOLUTIONS INC.	13883830	XTL 2500 MOBILE RADIOS AND ACCES	02/22/2012	22,743.36
648	MOUNTAIN WEST BUSINESS	6152292	MONTHLY COPIER MAINT/EXCESS CO	02/23/2012	22.01
			MONTHLY COPIER MAINT/EXCESS CO		213.77
			MONTHLY COPIER MAINT/EXCESS CO		6.52
			MONTHLY COPIER MAINT/EXCESS CO		40.48
		6152293	MONTHLY COPIER MAINT/EXCESS CO	02/23/2012	147.76
			MONTHLY COPIER MAINT/EXCESS CO		24.97
			MONTHLY COPIER MAINT/EXCESS CO		61.84
			MONTHLY COPIER MAINT/EXCESS CO		15.00
50382	MURRAY, DEAN	022012	1ST PLACE/CRYSTAL CLASSIC	02/20/2012	1,725.00
			2ND PLACE/CRYSTAL CLASSIC		925.00
52022	NELSON ENGINEERING	37212	AMENDMENT #2 FOR SOUTHSIDE WAT	01/31/2012	3,538.36
53376	NEOPOST USA INC	48325040	METER RENTAL	02/10/2012	608.59
54947	NEUMANN, DAKOTA	021412	INDOOR SOCCER REF	02/14/2012	70.00
55431	NEW WORLD SYSTEMS CORP	017970	TRAVEL EXPENSES NTE	02/16/2012	560.00
1112	NORTH CENTRAL LABORATORIES	299686	LAB SUPPLIES	02/09/2012	93.52
1122	NUTECH SPECIALTIES CO	81995	HYDROCHLORIC ACID	02/03/2012	309.00
		82367	BIODET DISINFECTANT	02/17/2012	71.52
52366	OFFICE DEPOT	37268504001	RIBBON	02/15/2012	43.96
		37926155001	TONER	02/13/2012	77.75
			PENS		20.34
53093	OHLSON LAVOIE CORP	109597	DESIGN/BIDDING/CONST DOCUMENT#	02/29/2012	25,911.45
			REIMBURSEABLE EXPENSES		2,442.19
2649	OTIS ELEVATOR COMPANY	4.08922V911	ELEVATOR MAINT(GRRC) 9/01-8/31/12	08/22/2011	3,213.57
		SH.60002911	ELEVATOR MAINT(CITY HALL) 9/1-8/31	08/22/2011	4,344.92
1160	PAMIDA INC	KL7001025C	STAFF MEETING SUPPLIES	01/31/2012	32.07
		JKM001007A	BIKE HELMETS	02/17/2012	49.98
		KM400301B0	CLEANING SUPPLIES	02/21/2012	20.49
52085	PAUL ROCK APPRAISALS, INC	021712	REAL ESTATE APPRAISALS	02/17/2012	2,250.00
284	PETERBILT OF WYOMING	RP109210	STRAP/BAR/CLEVIS CHECK	02/10/2012	375.48
		RP109307	SLACK AUTO KIT ADJUSTER	02/16/2012	102.49
50083	PLAN ONE/ ARCHITECTS	4A	ARCHITECTURAL DESIGN FOR NEW P	02/15/2012	10,000.00
1252	QUILL CORPORATION	1207706	PAPER	02/16/2012	29.69
52884	REAL KLEEN INC	35854	GLOVES	02/14/2012	185.00
48758	REBHOLZ, DAN	022012	3RD PLACE PEOPLE'S CHOICE	02/20/2012	625.00
			5TH PLACE NICA COMPETITION		300.00

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55320	RECYCLE SYSTEMS LLC	24264	BALING WIRE	02/07/2012	347.50
			BALING WIRE		347.50
1274	RED HORSE OIL COMPANY INC	168321	DIESEL FUEL	02/13/2012	3.29
			DIESEL FUEL		100.84
			DIESEL FUEL		905.19
			DIESEL FUEL		1,381.28
			DIESEL FUEL		33.22
			DIESEL FUEL		231.01
			DIESEL FUEL		27.53
			DIESEL FUEL		99.95
			DIESEL FUEL		129.87
			DIESEL FUEL		80.20
			DIESEL FUEL		1,878.94
		CD8900	WEEKLY FUEL	02/10/2012	33.92
			WEEKLY FUEL		109.46
			WEEKLY FUEL		523.64
			WEEKLY FUEL		40.69
			WEEKLY FUEL		19.17
			WEEKLY FUEL		116.96
			WEEKLY FUEL		38.71
			WEEKLY FUEL		174.08
			WEEKLY FUEL		242.91
			WEEKLY FUEL		214.66
			WEEKLY FUEL		96.24
			WEEKLY FUEL		131.07
1284	RESPOND FIRST AID SYSTEMS	98921	FIRST AID SUPPLIES	02/13/2012	9.87
			FIRST AID SUPPLIES		7.38
			FIRST AID SUPPLIES		4.79
		98977	FIRST AID SUPPLIES	02/22/2012	27.91
50228	ROCK SPRINGS CHMBR OF COMMERC	8148	LEADS/LUNCHEON SPONSORSHIP	02/14/2012	500.00
1319	ROCK SPRINGS NEWSPAPERS INC	022712	SUBSCRIPTION 12 MONTHS - COURT	02/27/2012	127.00
1316	ROCK SPRINGS WINLECTRIC CO	676419 00	COUPLINGS	02/17/2012	24.55
1318	ROCK SPRINGS WINNELSON	002675 99	ADAPTERS/TRAPS CREDIT	02/14/2012	258.53 -
		165665 00	TAPS/BUSHINGS	02/16/2012	259.35
		165790 00	ADS ELBOWS & ADS COUPLINGS	02/16/2012	1,397.68
		165862 00	HYDRANT	02/16/2012	112.73
1151	ROCKY MOUNTAIN POWER	0010022312	MONTHLY CHARGES	02/23/2012	98.46
			MONTHLY CHARGES		224.01
			MONTHLY CHARGES		435.62
			MONTHLY CHARGES		125.86
			MONTHLY CHARGES		55.20
			MONTHLY CHARGES		103.11
			MONTHLY CHARGES		9,029.13
			MONTHLY CHARGES		560.39
			MONTHLY CHARGES		342.94
			MONTHLY CHARGES		63.42
		0011012112	MONTHLY CHARGES	01/21/2012	115.28
		0012022112	MONTHLY CHARGES	02/21/2012	282.97
		0020022012	MONTHLY CHARGES	02/20/2012	268.73
		0028022312	MONTHLY CHARGES	02/23/2012	188.10
			MONTHLY CHARGES		122.79
			MONTHLY CHARGES		24.47
			MONTHLY CHARGES		494.71
			MONTHLY CHARGES		494.71
			MONTHLY CHARGES		989.44
		0036022312	MONTHLY CHARGES	02/23/2012	11,863.79
		0044022312	MONTHLY CHARGES	02/23/2012	797.70
			MONTHLY CHARGES		468.65
			MONTHLY CHARGES		2,559.73

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			MONTHLY CHARGES		261.47
			MONTHLY CHARGES		19.67
			MONTHLY CHARGES		7,801.12
			MONTHLY CHARGES		24.53
		0053022212	MONTHLY CHARGES	02/22/2012	24.53
		0069022112	MONTHLY CHARGES	02/21/2012	799.07
		0095022112	MONTHLY CHARGES	02/21/2012	500.21
		0101022112	MONTHLY CHARGES	02/21/2012	286.10
		0307022112	MONTHLY CHARGES	02/21/2012	34.69
1340	ROOSA, DEREK	031812	MEALS/CPSI COUSE-ERIE CO	01/31/2012	176.00
1385	SCHUMACHER, SHERRY	013112	MILEAGE REIMBURSEMENT	01/31/2012	29.58
1408	SIX STATES DISTRIBUTING INC	05 004941	PARTS CREDIT	02/10/2012	122.23 -
		05 133714	VALVE CONNECTORS/HOSE ASSEMBL	02/03/2012	122.23
		05 133878	PRESSURE SWITCH	02/10/2012	72.47
55394	SMITH, BRADLEY	021412	YOUTH INDOOR SOCCER REF	02/14/2012	78.00
55395	SMITH, JACE	021412	YOUTH INDOOR SOCCER REF	02/14/2012	65.00
1414	SMITHS FOOD & DRUG INC	096142	DELI TRAYS	02/14/2012	43.75
		188585	PLATOS LOFT SUPPLIES	02/24/2012	14.65
		237077	BATTERIES	02/16/2012	4.29
		270512	CRYSTAL CLASSIC REFRESHMENTS	02/16/2012	34.06
1415	SMYTH PRINTING	42267	RECEIPTS	01/23/2012	179.56
		42317	RECEIPT BOOKS	02/06/2012	446.62
47579	STANDARD PLUMBING SUPPLY CO	V90847	VALVE REBUILD KIT	01/31/2012	292.49
54946	STOEGER, TAYLOR	021412	YOUTH INDOOR SOCCER REF	02/14/2012	56.00
48685	SUNSHINE LAUNDRY	9719	LAUNDRY SERVICES	02/19/2012	56.00
52629	SWARCO REFLEX	90021746	REFLECTIVE GLASS SPHERES - 50 LB.	02/14/2012	747.00
1502	SWEETWATER COUNTY CLERK	022212	PROF SVS FOR PROTECTING GREEN	02/22/2012	741.67
1352	SWEETWATER COUNTY TREASURER	021612	COLLECTING PUBLIC MONIES	02/16/2012	55.35
46593	TERMINIX OF WYOMING	10210173	MONTHLY GENERAL PEST SERVICE	02/14/2012	42.00
1551	TIRE DEN INC	1-171229	DISMOUNT & MOUNT/SERVICE TRUCK	02/10/2012	828.70
		1-171617	DISMOUNT & MOUNT/ORINGS/PATCH	02/09/2012	269.60
		1-GS171612	GOOD YEAR DURATRACKS	02/09/2012	132.34
46792	TOUR ICE OF CENTRAL UTAH	10747	ICE SCULPTING BLOCKS	02/16/2012	2,835.00
		19168	ICE SCULPTING BLOCKS	02/17/2012	180.00
47111	ULTRAMAX AMMUNITION	126278	AMMUNITION	02/16/2012	2,260.00
1602	UNITED LABORATORIES	03276	BODY SHAMPOO	02/07/2012	399.52
49440	V1 PROPANE	11821	PROPANE	02/20/2012	687.23
55393	VEILE, DANIELLE	021412	YOUTH INDOOR SOCCER REF	02/14/2012	65.00
55614	VILLARREAL, MARCO	022012	6TH PLACE PEOPLE'S CHOICE	02/20/2012	225.00
			4TH PLACE NICA COMPETITION		475.00
1674	WATER GEAR INC	00216144	GOGGLES	02/09/2012	744.64
54105	WAVING AT YOU. COM	204713	US FLAGS	02/03/2012	280.00
			WYOMING FLAGS		360.00
1681	WESCO	673050	LAMP	02/08/2012	100.80
		673052	ENERGY SAVERS CFL	02/08/2012	160.08
		673054	LAMP	02/08/2012	77.10
1709	WHISLER CHEVROLET CO	CVW96567	INLET	02/14/2012	40.21
		CVW96601	GENERATOR/CABLE/BATTERY	02/16/2012	695.35
		CVW96602	BELT KIT	02/16/2012	75.35
		CVW96603	MODULE KIT	02/16/2012	280.85
1712	WHITE MOUNTAIN LUMBER &	2258674	PREMIUM STUDS	02/13/2012	4.48
		2258694	SCREWS/ROPE/FIR	02/14/2012	55.52
		2258737	ACRYLIC	02/16/2012	183.93
		2258785	MINE WEDGES	02/18/2012	16.62
		2258824	ACRYLIC	02/21/2012	194.22
		2258847	OAK	02/22/2012	64.60
		2258851	WIRE/SCREWS/DRIVER	02/22/2012	88.93
		2258856	BOLTS/NUTS/WASHERS/BITS	02/22/2012	11.23
		2258857	BITS	02/22/2012	1.38

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		2258906	CEDAR	02/24/2012	68.25
		2258934	BUILDING MATERIAL	02/27/2012	59.90
1722	WILSON, ALLAN	031912	MEALS&MILEAGE/CA PKS&REC-SACR	11/01/2011	296.25
53251	WIRELESS ADVANCED COMM	217365	UPFITTING OF 3 POLICE AND 1 FIRE E	02/22/2012	8,570.82
50150	WYO ASSOC OF RURAL WTR SYSTEM	022712	REGISTRATION/WYANT & OWENS	02/27/2012	550.00
52998	WYOMING EDUCATOR'S BENEFIT	55961	MARCH HEALTH INS PREMIUM-FUTIA	02/15/2012	1,730.00
			MAR DENTAL & VISION PREMIUM-FUTI		97.22
		55981	MARCH HEALTH PREMIUM-SEARLE	02/15/2012	1,808.00
1767	WYOMING EMBROIDERY	10620	SEW ON PATCHES/NAMES ON SHIRTS	02/17/2012	36.00
55621	WYOMING LIFESTYLE MAGAZINE	16	ADVERTISING	01/11/2011	500.00

Total Paid: -
 Total Unpaid: 221,818.85
 Grand Total: 221,818.85

 City Treasurer Date

 City Administrator Date

 Mayor Date

Report Criteria:

Invoice.Created By = ER, PAH
 Invoice.Payment Due Date = {<=} 3/06/2012

March 6, 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
Jessica Face - Refund of Pavilion Deposit & Rental Fee	800.00

Total

\$ 755,800.00

Requested by : _____
City Treasurer

**City of Green River
Payroll authorization
March 6, 2012**

Net Payroll	259,718.31
Payroll taxes	<u>86,567.45</u>
Total Payroll	<u><u>\$ 346,285.76</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date