

## Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {&lt;=} 3/20/2012

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	69310/2	1/2" BLACK COUPLER	02/16/2012	3.99
		69326/2	MARKING PAINT	02/17/2012	56.93
		69352/2	PAINT/HOSE HANGERS	02/20/2012	59.98
		69481/2	GORILLA TAPE	02/24/2012	16.99
		69489/2	SPRAY PAINT	02/24/2012	4.99
		69531/2	REEL & CHALK	02/27/2012	8.99
		69567/2	RATCHETING TIE DOWNS	02/28/2012	26.99
		69586/2	HEATER THERMOSTAT	02/29/2012	24.99
		69598/2	AERATOR MAINTENANCE SUPPLIES	02/29/2012	76.64
		69609/2	DRAIN BOIL BRS/WEDGE HANDLE	02/29/2012	11.98
		69626/2	PAINT ROLLER COVERS	03/01/2012	9.98
		69637/2	32W FLOOD LIGHTS	03/01/2012	38.97
		69643/2	FUSE PLUG	03/01/2012	8.99
		69659/2	PVC CEMENT/PIPE	03/02/2012	9.61
		69661/2	PIPE CLAMPS	03/02/2012	39.98
		69663/2	SUPER GLUE	03/02/2012	3.99
		69703/2	VARNISH/SUPPLIES/DESK	03/05/2012	81.98
		69719/2	HINGE/DESK	03/05/2012	8.00
		69722/2	BATTERIES	03/05/2012	34.96
		69751/2	FASTENERS	03/06/2012	12.76
		69779/2	FLUOR BULBS	03/07/2012	15.98
		69786/2	RAKES/BROOMS/CUT-OFF WHEEL/TAF	03/07/2012	71.92
		69790/2	FASTENERS	03/07/2012	1.02
		69802/2	BATTERIES/CLAMPS/FASTENERS	03/08/2012	42.92
39	AG TRUCK EQUIPMENT	52973	15-GAL AIR TANKS	01/31/2012	859.26
		53135	AIR TANK	02/24/2012	604.46
		53152	MOUNTING ANGLE	02/24/2012	74.91
		53252	CREDIT RETURN/15 GAL AIR TANK	02/14/2012	802.08 -
46622	AIRGAS INC	104476019	ACETYLENE	02/29/2012	57.07
			ACETYLENE		38.05
			ALUMINUM		16.79
			ARGON		67.16
			CARBON DIOXIDE		83.96
			HAZ MAT FEE		42.02
			OXYGEN		67.16
			RARE SPECIAL LARGE		59.33
52891	ALLIED 100, LLC	218941	AED BATTERIES	02/27/2012	140.00
			DEFIBRILLATION ELECTRODES		135.00
60	ALSCO	.OGD705474	UNIFORM LAUNDRY SERVICE	02/22/2012	30.16
			SHOP TOWELS		18.08
		.OGD707488	UNIFORM LAUNDRY SERVICE	02/29/2012	33.19
			SHOP TOWELS		20.39
		.OGD707489	SHOP TOWELS	02/29/2012	23.10
		.OGD707490	ENTRANCE MATS/SVC/DUST MOPS	02/29/2012	38.18
			ENTRANCE MATS/SVC/DUST MOPS		10.89
		.OGD707492	ENTRANCE MATS/ SERVICING	02/29/2012	21.64
		.OGD707507	ENTRANCE MATS/ SERVICING	02/29/2012	96.17
		.OGD709531	UNIFORM LAUNDRY SERVICE	03/07/2012	33.19
			SHOP TOWELS		20.39
		.OGD709547	ENTRANCE MATS/ SERVICING	03/07/2012	96.17
55618	ALVAREZ, DEBORAH	032912	MEALS/PRE-TRIP NATL MAIN ST CONF	02/10/2012	240.00
			MILEAGE/PRE-TRIP NATL MAIN ST COI		27.75
55650	ALVAREZ, JUAN	031212	SOCCER OFFICIAL	03/12/2012	20.00
54998	AMERICAN RED CROSS	10027668	1ST AID/CPR/AED CLASS 12/19/11	12/28/2011	54.00
			1ST AID/CPR/AED CLASS 12/19/11		54.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
104	ANIMAL CLINIC	020212AREY	FELINE SPAY-NEUTER CERTIFICATE	02/02/2012	30.00
		1612OLSON	FELINE SPAY-NEUTER CERTIFICATE	02/16/2012	20.00
51688	ARROWHEAD CONCRETE, INC	39739	ROADBASE	02/24/2012	13.00
140	AUTO PARTS UNLIMITED	141289	GASKET	02/24/2012	2.99
		141333	GAS CAN/CAP	02/24/2012	51.79
		141473	OIL/AIR/HYD/FUEL FILTERS	02/28/2012	94.70
		141611	OIL/AIR/FUEL FILTERS	03/01/2012	133.75
		141612	CREDIT RETURN/AIR FILTERS	03/01/2012	24.46 -
		141663	LAMP	03/02/2012	.57
		141794	MUD FLAP/BLADE	03/05/2012	14.79
		141869	FILTER KIT	03/06/2012	4.64
55620	BERG, ROBERT	032912	MEALS/PRE-TRIP NATL MAIN ST CONF	02/10/2012	401.00
			MILEAGE/PRE-TRIP NATL MAIN ST COI		27.75
55625	BERRY, WAYNE & CONNIE	20863	UTILITY DEPOSIT REFUND	03/05/2012	32.75
45731	BLUE CROSS BLUE SHIELD OF WYO	22112 \$1000	INSURANCE PREM/MAR 2012 \$1000 DE	02/21/2012	68,122.04
		22112 \$1500	INSURANCE PREM/MAR 2012 \$1500 DE	02/21/2012	30,296.71
		022112 \$500	INSURANCE PREM/MAR 2012 \$500 DEI	02/21/2012	40,942.05
		112 DENTAL	INSURANCE PREM/MAR 2012 DENTAL	02/21/2012	6,796.96
55632	BSA TROOP 312	022912	(10) PANCAKE BREAKFASTS/CRYSTAL	02/29/2012	50.00
54636	CADENA, IAN	031212	SOCCER OFFICIAL	03/12/2012	140.00
49875	CALIFORNIA CONTRACTOR SUPPLIES	FF89001	(3) MULTI-FIT B&O WR SET 14-PC	02/24/2012	239.70
52465	CALIFORNIA FIRST NATIONAL BANK	3057591	LEASE #BL00633-2 UCC FILING FEES/F	02/27/2012	60.00
53378	CANADAY, JOHN JR	040312	MEALS/TRANS & SAFETY CONF-CASPI	01/11/2012	128.00
55631	CARL'S BBQ CATERING	022412	LUNCH/CRYSTAL CLASSIC JUDGES/C/	02/17/2012	132.00
55633	CASTILLO, ART	20854	UTILITY DEPOSIT REFUND	02/29/2012	42.44
52681	CASTILLON, HANK	0292-22	REIMB BREAKFAST BURRITOS/DEPT L	03/06/2011	51.03
		032912	MEALS/PRE-TRIP NATL MAIN ST CONF	02/10/2012	240.00
			MILEAGE/PRE-TRIP NATL MAIN ST COI		27.75
287	CASTLE ROCK HOSP DISTRICT	022712	PRE- EMPLOYMEN SCREENINGS	02/27/2012	40.00
		677573	EMPLOYEE SCREENINGS	02/15/2012	120.70
		678761	REVIEW (93) OSHA QUESTIONNAIRES	02/22/2012	651.00
		679055	PRE- EMPLOYMEN SCREENINGS	02/24/2012	64.50
291	CASTLE ROCK VET HOSPITAL	0512POLAR	CANINE SPAY/NEUTER CERTIFICATE	03/05/2012	40.00
295	CEM AQUATICS	91525	PULSAR PLUG 50# BRIQ	02/28/2012	926.94
310	CITY AUTO SALES	G311935	AIR CHUCK	02/01/2012	8.23
		G312558	CREDIT RETURN/FILTER	02/16/2012	12.20 -
		G312859	WATER PUMP	02/23/2012	77.78
		G312991	CAPSULE STANDARD	02/27/2012	12.15
		G313017	OIL/AIR/FUEL FILTERS	02/28/2012	15.39
		G313023	WIPER BLADES	02/28/2012	44.62
		G313116	MINIATURE LAMPS	03/01/2012	5.57
		G313155	AIR FILTER/SPARK PLUG	03/02/2012	13.57
		G313285	OIL/AIR/TRANS FILTERS	03/05/2012	32.53
		G313299	BRAKE ROTORS	03/05/2012	99.62
		G313336	OIL/AIR FILTERS	03/06/2012	9.88
		G313369	CARB CLEANER	03/06/2012	51.86
		G313424	LIGHT BULB	03/07/2012	15.53
365	COMPUTER DISCOUNT WAREHOUSE	F966441	RICOH TONER CARTRIDGE	02/16/2012	90.00
374	COOK, BARRY	030712	REIMB MEALS/WAM CONF/CHEYENNE	03/07/2012	77.00
375	COPIER & SUPPLY CO	46103	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	70.17
		46105	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	117.60
		46106	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	36.86
		46108	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	13.77
		46109	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	27.76
		46110	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	32.92
		46111	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	123.14
		46112	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	22.65
		46115	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	18.86
399	CULLIGAN BOTTLED WATER	85336	BOTTLED WATER	03/01/2012	6.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		85337	BOTTLED WATER	03/01/2012	12.00
		85339	BOTTLED WATER	03/01/2012	60.00
		85340	BOTTLED WATER	03/01/2012	18.00
		85342	BOTTLED WATER	03/01/2012	18.00
			BOTTLED WATER		18.00
			BOTTLED WATER		6.00
			BOTTLED WATER		12.00
2638	DANA KEPNER CO OF WYO	2213878-00	4" Sensus C2 Meter (100 ct multiplier)	02/23/2012	2,480.00
			Shipping/Handling		125.00
50207	DELL MARKETING LP	XFNT55K52	VLA WINDOWS PRO 7 UPDGRADE	02/24/2012	2,419.80
46467	DESERT MOUNTAIN	04-32756	ICE SLICER	02/21/2012	2,416.07
		04-32757	ICE SLICER	02/22/2012	2,394.41
		04-32863	ICE SLICER	02/29/2012	2,372.34
		04-32864	ICE SLICER	03/01/2012	2,323.66
50337	DJ'S GLASS PLUS LLC	32276	ADA BUTTONS/INSTALL/CITY HALL DO	03/07/2012	3,650.00
55649	DRIGGS-CRUM, EVONNE	031212	REIMB HOOKS/SILVER SNEAKERS CLC	03/12/2012	57.06
55635	DUCKWORTH, GREG & DONNA	20856	UTILITY DEPOSIT REFUND	03/01/2012	95.37
471	EAGLE UNIFORM & LINEN SUPPLY	00200	SHOP TOWELS	03/02/2012	15.00
		00204	TOWELS/MOP HEADS/FRAMES	03/02/2012	61.62
		99302	TOWELS/MOP/LAUNDRY BAG	02/24/2012	24.22
		99310	SHOP TOWELS	02/24/2012	15.00
		99313	TOWELS/MOP HEADS/FRAMES	02/24/2012	61.62
54501	ELECTRICAL CONNECTIONS, INC	8868	CHECK POOL AREA LIGHTS	03/01/2012	96.00
494	ENERGY LABORATORIES INC	320251180	GR WET EFFLUENT SAMPLING WY002	02/22/2012	700.00
515	FASTENAL COMPANY	/YGRE27428	SCREWS/CLAMPS	03/02/2012	47.17
55637	FAUPEL, CHARLES	20858	UTILITY DEPOSIT REFUND	03/01/2012	28.82
516	FEDERAL EXPRESS CORP	7-801-45660	OVERNIGHT MAILING	02/23/2012	61.59
49902	FREEDOM MAILING	20222	FEB 2012 UTILITY BILL PROCESSING/M	03/01/2012	2,049.12
559	FRYS CUSTOM FLOOR	012745	INSTALL CARPET TILES/VISITOR'S CEI	03/08/2012	4,427.92
55648	GEAR BOX INC.	16414	(6) GB-50 RACQUETS	02/23/2012	101.94
577	GEMPLERS INC	1018586073	COMM SERIES 60 MEAS WHEEL 19-INC	02/29/2012	98.05
47710	GENTLE TOUCH DRY CLEANING	7696	SPRINGER UNIFORM CLEANING SERV	02/07/2012	9.00
		7834	CRONK UNIFORM CLEANING	02/22/2012	6.00
		7839	FRIEBEL UNIFORM CLEANING SERVIC	02/23/2012	6.00
		7921	CRONK UNIFORM CLEANING	03/01/2012	6.00
		7950	FRIEBEL UNIFORM CLEANING SERVIC	03/05/2012	12.00
51376	GLOBAL EQUIPMENT COMPANY	104647605	EZ FLUSH/RETRO-FIT KITS/URINALS	02/29/2012	747.31
619	GREEN RIVER CABLE	130112GRRC	MONTHLY CABLE SERVICE	03/01/2012	44.95
620	GREEN RIVER CHAMBER	354	GIFT CERTIFICATES/CRYSTAL CLASSI	02/16/2012	1,033.50
622	GREEN RIVER GLASS & LOCK	276	CHIP REPAIR	02/16/2012	45.00
635	GREEN RIVER STAR	320953	REC CENTER BROCHURE PRINT/DISTI	02/02/2012	225.00
			REC CENTER BROCHURE PRINT/DISTI		225.00
		321058	LIQUOR LICENSE RENEWAL	02/01/2012	315.00
		321060	BID CALL/PAVILION ROOF	02/01/2012	87.50
		321061	SALE/FIRE TRUCK	02/01/2012	35.00
		321067	PROPERTY NOTICE	02/01/2012	43.75
		321068	P&Z MEETING CANCELLATION	02/01/2012	26.25
		321069	JANUARY BUSINESS LICENSES	02/01/2012	52.50
		321097	STARVIEW ADV	02/01/2012	96.00
		321120	COUNCIL AGENDA	02/01/2012	47.50
		321246	COUNCIL AGENDA	02/04/2012	47.50
		321314	LIQUOR LICENSE RENEWAL	02/08/2012	315.00
		321316	SALE/FIRE TRUCK	02/08/2012	35.00
		321322	PROPERTY NOTICE	02/08/2012	43.75
		321354	URA MEETING NOTICE 2/16/12	02/08/2012	26.25
		321361	WPA/CRYSTAL CLASSIC ADV	02/08/2012	480.00
		321362	CRYSTAL CLASSIC ADV	02/08/2012	152.83
		321369	STARVIEW ADV	02/08/2012	96.00
		321390	PUBLIC HEARING/DEPOT FEASIBILITY	02/08/2012	26.25

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		321489	CRYSTAL CLASSIC ADV	02/11/2012	153.56
		321576	LIQUOR LICENSE RENEWAL	02/15/2012	315.00
		321597	SALE/1983 PUMPER TRUCK	02/15/2012	16.95
		321606	URA/MAIN STREET HELP WANTED	02/15/2012	48.75
		321611	COUNCIL MEETING MINUTES	02/15/2012	927.50
		321612	COUNCIL WORKSHOP MINUTES	02/15/2012	1,050.00
		321614	MEETING CANCELLATION	02/15/2012	26.25
		321645	CRYSTAL CLASSIC ADV	02/15/2012	153.56
		321667	COUNCIL AGENDA	02/15/2012	47.50
		321749	SALE/1983 PUMPER TRUCK	02/18/2012	16.95
		321757	URA/MAIN STREET HELP WANTED	02/18/2012	48.75
		321768	CRYSTAL CLASSIC ADV	02/18/2012	153.50
		321780	COUNCIL AGENDA	02/18/2012	95.00
		321862	SALE/1983 PUMPER TRUCK	02/22/2012	16.95
		321870	URA/MAIN STREET HELP WANTED	02/22/2012	48.75
		321874	BID CALL/ENERGY EFFICIENT RETROF	02/22/2012	61.25
		321877	URA MEETING 3/1/12	02/22/2012	17.50
		321910	STARVIEW ADV	02/22/2012	96.00
		322004	SALE/1983 PUMPER TRUCK	02/25/2012	16.95
		322012	URA/MAIN STREET HELP WANTED	02/25/2012	48.75
		322111	BID CALL/ENERGY EFFICIENT RETROF	02/29/2012	61.25
		322119	SALE/1983 PUMPER TRUCK	02/29/2012	16.95
		322125	URA/MAIN STREET HELP WANTED	02/29/2012	48.75
		322138	PUB HEARING/VACATE TRACT B OF LI	02/29/2012	35.00
		322139	6th CENT MEETING	02/29/2012	26.25
		322140	WATER COMMISSION MTG	02/29/2012	17.50
		322141	SPECIAL COUNCIL PROCEEDINGS	02/29/2012	166.25
		322142	COUNCIL MEETING MINUTES	02/29/2012	1,470.00
		322143	ORDINANCE 12-04	02/29/2012	52.50
		322144	ORDINANCE 12-03	02/29/2012	210.00
		322145	ORDINANCE 12-05	02/29/2012	87.50
		322173	COUNCIL AGENDA	02/29/2012	95.00
		322176	BRIDAL TAB ADV	02/29/2012	58.50
651	HACH COMPANY	7641976	REAGENT SET, CHLORINE FREE CL17	02/28/2012	107.85
55636	HAMBLIN, BRYCE & JAMIE GRIMES	20857	UTILITY DEPOSIT REFUND	03/01/2012	30.38
54267	HAMPTON INN & SUITES	33741	MTG ROOM RENTAL/BREAKFAST BUFI	03/06/2012	188.75
55651	HARTLEY, JOHN	031212	SOCCER OFFICIAL	03/12/2012	10.00
52118	HEMPHILL, KENT	032512	MEALS/HOSTAGE NEGOTIATIONS TRN	01/10/2012	292.00
55626	HERNANDEZ, JESSICA	20864	UTILITY DEPOSIT REFUND	03/05/2012	14.16
51359	HILLS PET NUTRITION SALES, INC	218562771	DOG & CAT FOOD	02/15/2012	14.00
		218612043	DOG & CAT FOOD	02/29/2012	70.00
		218637194	DOG & CAT FOOD	03/07/2012	70.00
54010	HOLDEN, JERAMIE	040312	MEALS/TRANS & SAFETY CONF-CASPI	02/08/2012	128.00
51724	HOSE & RUBBER SUPPLY	A31697-001	ADAPTERS	02/16/2012	81.40
		1697-001CM	CREDIT RETURN/ADAPTERS	02/22/2012	19.19 -
53146	HUGHES, CATHIE	032912	MEALS/PRE-TRIP NATL MAIN ST CONF	02/10/2012	305.00
			MILEAGE/PRE-TRIP NATL MAIN ST COI		27.75
53060	HY-KO SUPPLY COMPANY	504025	BETCO CLARIO FOAM SKIN CLEANER	02/29/2012	52.23
			PRO DIS FLR FIN CLN CLOSE		75.96
			PRO LINE STRIPPER		66.36
2624	INBERG-MILLER ENGINEERING	1420700008	DESIGN ENGINEERING FOR FMC ROA	11/11/2010	17,398.90
		1528100012	ENGINEERING/SURVEYING FOR GR/R	02/22/2012	3,051.01
49115	IPMA PUBLICATIONS	24180364	KLEIN ROBERTSON DUES #00060096	03/02/2012	149.00
801	JOINT POWERS WATER BOARD	781	FEB 2012 TREATED WATER PURCHAS	03/01/2012	42,239.78
55630	JUAREZ, JUAN & MAYA, YILMA	20860	UTILITY DEPOSIT REFUND	03/02/2012	81.64
55619	KINNEY, ERIN	032912	MEALS/PRE-TRIP NATL MAIN ST CONF	02/10/2012	401.00
55653	KINNEY, SCOTT	032912	MEALS/PRE-TRIP NATL MAIN ST CONF	02/10/2012	401.00
			MILEAGE/PRE-TRIP NATL MAIN ST COI		27.75
55652	KIRKWOOD, TREVOR	031212	SOCCER OFFICIAL	03/12/2012	20.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
846	K-MOTIVE & SPORTS INC	20120736	AIR INTAKE FILTER	02/10/2012	21.49
852	KOLOSS, RANDY	040312	MEALS/TRANS & SAFETY CONF-CASPI	02/21/2012	128.00
811	KQSW/KRKK	48030	CRYSTAL CLASSIC ADVERTISING	02/29/2012	240.00
50872	KSIT - FM RADIO	19315	CRYSTAL CLASSIC ADV	02/29/2012	162.00
869	L N CURTIS & SONS	3119371-03	ULTIMATIC NOZZLE W/GRIP	02/16/2012	613.83
		3119371-04	(2) 3' PIERCING APPLICATORS	02/27/2012	1,428.21
		3119775-00	ARIES MONITOR W/HANDLE CONTROL	02/29/2012	1,196.00
54634	LATHAM, DALLAS	031212	SOCCER OFFICIAL	03/12/2012	10.00
53632	LEIGH, LAURA	032912	MEALS/PRE-TRIP NATIONAL MAIN ST	02/10/2012	401.00
			MILEAGE/PRE-TRIP NATL MAIN ST COI		27.75
54952	MAMALIS, TANI	040112	MILEAGE/BASIC COMMUNICATION/DO	02/23/2012	325.23
			MEALS/BASIC COMMUNICATION/DOUC		88.00
55629	MANLEY, KASEY	20861	UTILITY DEPOSIT REFUND	03/02/2012	90.89
981	MASUNE COMPANY	41482478	MAS INSTANT COLD PACKS	02/24/2012	192.75
55533	MATHEY LAW OFFICE	8294	COURT APPOINTED ATTORNEY #11-05	02/29/2012	233.32
55640	MATRIX RESEARCH LABORATORIES	11556	ORANGE ACTION	02/09/2012	997.50
55639	MAYFIELD CREATIVE, INC	528	WAYFINDING SIGNAGE SYSTEM	03/01/2012	8,750.00
990	MCFADDENS WHOLESALE	240596	SNACKS FOR RESALE	02/28/2012	142.27
		240938	SNACKS FOR RESALE	03/06/2012	234.40
			CLOROX/TRASH LINERS		56.50
55638	MEDVIGY, STEPHEN	20859	UTILITY DEPOSIT REFUND	03/01/2012	88.52
1010	MID-AMERICAN RESEARCH CHEMICA	0462524-IN	TOILET BOWL CLEANER	02/22/2012	433.55
			URINAL SCREENS		51.00
50550	MIDWEST LUBE	013983/H	INJ PUSH LOCKS/PADDLE ASSY/CAMS	02/27/2012	269.09
49056	MONK, STEVE	040312	MEALS/TRANS & SAFETY CONF-CASPI	01/11/2012	128.00
1031	MONSEN ENGINEERING INC	472651	GIS TECH SUPPORT/MAINTENANCE	02/29/2012	745.00
1035	MORCON SPECIALTY INC	88249	HYD HOSE	02/28/2012	124.14
47996	MOUNTAIN MAPPING AND SUPPLY	9932	ROD, LASER DIRECT READ	02/24/2012	225.00
648	MOUNTAIN WEST BUSINESS	6152313	MONTHLY COPIER MAINT/EXCESS CO	02/27/2012	123.48
		6152474	MONTHLY COPIER MAINT/EXCESS CO	03/02/2012	347.66
		6152487	MONTHLY COPIER MAINT/EXCESS CO	03/02/2012	47.34
55333	MUELLER, LISA KAY	1015	GRANT WRITER FOR UP DEPOT AND F	03/02/2012	14,000.00
52022	NELSON ENGINEERING	37286	AMENDMENT #2 FOR SOUTHSIDE WA	02/29/2012	7,103.15
46383	NETWORK, THE	12020419	COUNCIL MEETING ADVERTISING	02/29/2012	50.00
		12020420	COUNCIL MEETING ADVERTISING	02/29/2012	50.00
		12020421	COUNCIL MEETING ADVERTISING	02/29/2012	50.00
		12020422	COUNCIL MEETING ADVERTISING	02/29/2012	50.00
		12020727	LEISURE PROGRAM ADVERTISING	02/29/2012	100.00
		12020728	LEISURE PROGRAM ADVERTISING	02/29/2012	100.00
		12020729	LEISURE PROGRAM ADVERTISING	02/29/2012	100.00
		12020730	LEISURE PROGRAM ADVERTISING	02/29/2012	100.00
		12020734	RECREATION CENTER ADVERTISING	02/29/2012	138.88
		12020735	RECREATION CENTER ADVERTISING	02/29/2012	138.88
		12020736	RECREATION CENTER ADVERTISING	02/29/2012	138.88
		12020737	RECREATION CENTER ADVERTISING	02/29/2012	138.88
55431	NEW WORLD SYSTEMS CORP	018288	TRAVEL EXPENSES NTE	02/29/2012	1,120.00
52366	OFFICE DEPOT	38787094001	OFFICE SUPPLIES	02/20/2012	123.08
		39483509001	OFFICE SUPPLIES	02/24/2012	76.36
55628	O'REILLY AUTO PARTS	3118-184929	TOOL BOX	01/27/2012	979.98
1158	PALMER & LABUDA PC	022212	COURT APPOINTED ATTORNEY FEE	02/22/2012	196.80
52661	PREMIER VEHICLE INSTALLATION	10716	HALOGEN LIGHT	01/05/2012	10.00
49077	QUESTAR GAS	0624030112	MONTHLY CHARGES	03/01/2012	107.47
		0724030112	MONTHLY CHARGES	03/01/2012	876.07
		1425030112	MONTHLY CHARGES	03/01/2012	1,178.47
		1555030112	MONTHLY CHARGES	03/01/2012	433.42
		1883030112	MONTHLY CHARGES	03/01/2012	234.91
		2614030112	MONTHLY CHARGES	03/01/2012	806.86
		2883030112	MONTHLY CHARGES	03/01/2012	320.88
		4350030112	MONTHLY CHARGES	03/01/2012	453.42

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		8203030512	MONTHLY CHARGES	03/05/2012	18.73
		9145030212	MONTHLY CHARGES	03/02/2012	6,198.41
		9625030112	MONTHLY CHARGES	03/01/2012	820.64
		9783030112	MONTHLY CHARGES	03/01/2012	1,077.17
			MONTHLY CHARGES		538.58
			MONTHLY CHARGES		538.58
1252	QUILL CORPORATION	1080279	OFFICE SUPPLIES	02/10/2012	500.30
		1174351	ENVELOPES	02/15/2012	109.98
		1174706	OFFICE SUPPLIES	02/15/2012	10.34
			OFFICE SUPPLIES		14.82
		1369682	OFFICE SUPPLIES	02/23/2012	14.47
			OFFICE SUPPLIES		3.29
			OFFICE SUPPLIES		7.01
			OFFICE SUPPLIES		14.82
		1402610	OFFICE SUPPLIES	02/24/2012	287.70
		1412362	OFFICE SUPPLIES	02/24/2012	117.15
		1558405	OFFICE SUPPLIES	03/02/2012	8.50
			OFFICE SUPPLIES		35.98
52820	RACKLEY, MATTHEW	20855	UTILITY DEPOSIT REFUND	02/29/2012	112.49
54630	RAMIREZ, JESUS	031212	INDOOR SOCCER OFFICIAL	03/12/2012	40.00
52884	REAL KLEEN INC	35918	GLOVES/VAC HOSE	02/28/2012	258.85
1274	RED HORSE OIL COMPANY INC	168489	DIESEL FUEL	03/07/2012	3.46
			DIESEL FUEL		105.99
			DIESEL FUEL		951.41
			DIESEL FUEL		1,451.81
			DIESEL FUEL		34.91
			DIESEL FUEL		242.81
			DIESEL FUEL		28.94
			DIESEL FUEL		105.05
			DIESEL FUEL		136.50
			DIESEL FUEL		84.29
			DIESEL FUEL		1,243.44
		CD8903	WEEKLY FUEL	02/17/2012	30.38
			WEEKLY FUEL		223.36
			WEEKLY FUEL		930.20
			WEEKLY FUEL		105.23
			WEEKLY FUEL		159.93
			WEEKLY FUEL		114.69
			WEEKLY FUEL		69.36
			WEEKLY FUEL		19.20
			WEEKLY FUEL		79.06
			WEEKLY FUEL		89.77
			WEEKLY FUEL		86.12
			WEEKLY FUEL		77.70
		CD8906	WEEKLY FUEL	02/24/2012	298.58
			WEEKLY FUEL		1,198.89
			WEEKLY FUEL		100.45
			WEEKLY FUEL		43.90
			WEEKLY FUEL		45.59
			WEEKLY FUEL		37.76
			WEEKLY FUEL		12.36
			WEEKLY FUEL		219.94
			WEEKLY FUEL		133.19
			WEEKLY FUEL		250.00
			WEEKLY FUEL		72.85
			WEEKLY FUEL		26.31
			WEEKLY FUEL		245.74
			WEEKLY FUEL		62.75
			WEEKLY FUEL		53.30

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
55569	ROCK ON ICE	02281201	ICE BAR	02/28/2012	1,900.00
1319	ROCK SPRINGS NEWSPAPERS INC	11521553	CRYSTAL CLASSIC ADVERTISING	02/04/2012	132.72
		11523136	CRYSTAL CLASSIC ADVERTISING	02/07/2012	132.72
		11525627	PAVILION BRIDAL ADVERTISING	02/11/2012	77.42
		11525656	CRYSTAL CLASSIC ADVERTISING	02/11/2012	132.72
		11527269	HELP WANTED(URBAN/MAIN ST MGR)	02/12/2012	100.27
		11527376	CRYSTAL CLASSIC ADVERTISING	02/14/2012	132.72
		11530151	HELP WANTED(URBAN/MAIN ST MGR)	02/19/2012	100.28
		11533730	HELP WANTED(URBAN/MAIN ST MGR)	02/26/2012	100.27
1316	ROCK SPRINGS WINLECTRIC CO	676054 00	FLANGES/ADAPTERS	02/17/2012	335.36
1151	ROCKY MOUNTAIN POWER	0051022412	MONTHLY CHARGES	02/24/2012	5,380.66
		0077022412	MONTHLY CHARGES	02/24/2012	3,266.62
		0085022812	MONTHLY CHARGES	02/28/2012	24.78
53012	ROCKY MOUNTAIN WASH LLC	24542	CAR WASH	03/01/2012	9.00
55634	ROGERS, MELISSA & C JEAN BISH	20853	UTILITY DEPOSIT REFUND	02/29/2012	101.15
49701	RONS ACE RENTALS & EQUIPMENT	146258	SPEED FEED HEAD	03/06/2012	420.00
1354	SADLER, KEVIN	030112	MILEAGE REIMBURSEMENT	03/01/2012	34.63
50953	SAFETY VISION	0002552-IN	DIGITAL VIDEO RECORDER/REPAIR	02/28/2012	685.00
1376	SCHAEFFERS MFG CO	548495-INV1	GREASE & OIL	02/09/2012	3,984.08
		590186-INV1	SUPREME 7000 SYN PLUS 15W-40 MOLY ULTRA GREASE	02/29/2012	899.41 115.92
1385	SCHUMACHER, SHERRY	030112	MILEAGE REIMBURSEMENT	03/01/2012	74.93
1394	SECRETARY OF STATE	022912	NOTARY APPLICATION FEE-LIPKA NOTARY APPLICATION FEE-ZACKER	02/29/2012	30.00 30.00
55175	SHELLMAN, TINA	031212	INDOOR SOCCER OFFICIAL	03/12/2012	80.00
51069	SHERWIN WILLIAMS	7632-5	PUMP ARMOR	03/12/2012	20.00
1408	SIX STATES DISTRIBUTING INC	05 134375	MUNCIE PTO	03/05/2012	897.14
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1847575 RI	SHIRTS	03/08/2012	128.45
1411	SMITH POWER PRODUCTS	2822300	SEAL ASSEMBLY	02/22/2012	19.95
1414	SMITHS FOOD & DRUG INC	101566	STAFF MEETING REFRESHMENTS	03/06/2012	9.48
		198344	BAGGIES	03/01/2012	3.98
50087	SOUTHEASTERN SECURITY CONSULT	55153	BACKGROUND CHECKS	02/22/2012	70.00
1431	SOUTHWEST COUNSELING SERVICE	030512	EAP SERVICES 03/01-31/12	03/05/2012	583.33
51135	SST TESTING PLUS, INC	02201208KB	POST DOT UDS	02/03/2012	180.00
1462	STATE OF WYOMING	012712	PROMOTIONAL EXAMS PROMOTIONAL EXAMS	01/27/2012	1,125.00 201.00
1510	SWEETWATER CABLE TELEVISION C	030112	DMX MUSIC CABLE	03/01/2012	33.80
50116	SWEETWATER COUNTY HEALTH	EH-82	WATER SAMPLES	03/05/2012	240.00
1517	SWEETWATER COUNTY SHERIFF	030812	INCARCERATION FEES BOOK-IN FEES	03/08/2012	4,680.00 105.00
1352	SWEETWATER COUNTY TREASURER	030912	RETURN OVERPAYMENT 6TH PENNY	03/09/2012	464,637.89
50597	SWEETWATER TROPHIES	14206	PLASTIC SIGNS	02/22/2012	21.50
		14240	PLAQUE	03/01/2012	13.25
		14252	NAME TAGS	03/05/2012	21.75
		14274	FRAMING WORK/ENGRAVING	03/12/2012	26.50
1381	SWTR CO SCHOOL DISTRICT # 2	030912	GRASP SNACKS GRASP SNACKS GRASP SNACKS GRASP SNACKS	03/09/2012	30.38 30.38 30.39 30.39
1518	SWTR CO WEED & PEST	5759	BUCCANEER/RODEO/ACTIVATOR	02/27/2012	732.00
1551	TIRE DEN INC	1-172856	TOYO OPAT	03/06/2012	672.00
		1-GS172707	GOOD YEAR EAGLE TIRES	03/02/2012	321.84
55624	TUCKER, CHUCK & LIZ LOWELL	20862	UTILITY DEPOSIT REFUND	03/05/2012	5.12
53394	UINTA ENGINEERING & SURVEYING	6788	ARRA LIGHTING PROJECT DESIGN, BII	02/01/2012	2,444.00
1597	UNION TELEPHONE COMPANY	2039859	MONTHLY MOBILE PHONE CHARGES	03/03/2012	801.42
55627	UNIQUE SIGNS & DESIGNS LLC	1136	SIGNS	02/20/2012	910.00
		1148	INTALLATION OF SIGNS	02/28/2012	237.60
1602	UNITED LABORATORIES	05460	BODY SHAMPOO TILE CLEANER	03/02/2012	599.28 239.40

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			FREIGHT		94.63
1603	UNITED PARCEL SERVICE	10E80394082	MONTHLY SHIPPING CHARGES	02/25/2012	676.83
50071	UNITED SERVICE & SALES	109988	STRIPPING ROLLER KITS/BLADES	03/06/2012	911.54
		109989	V-PLOW XT W/BLADE	03/06/2012	5,932.00
2743	USA BLUEBOOK	609860	HYDRANT BAGS	02/29/2012	53.29
		610648	HYDRANT PUMP W/ HOSE	02/29/2012	237.92
49440	V1 PROPANE	11843	PROPANE	02/23/2012	669.89
		11862	PROPANE	03/01/2012	551.50
		1921	PROPANE	01/31/2012	1,613.71
55322	VISION SERVICE PLAN	I779980044F	VISION INSURANCE PREM MAR 2012	02/20/2012	1,968.83
51586	WELCH, BOBBY	040312	MEALS/TRANS&SAFETY CONG-CASPE	02/08/2012	128.00
55032	WEST LAW OFFICE, PC	27876	NON RETAINER LEGAL SERVICES	02/27/2012	7,081.25
		27884	MARCH 2012 RETAINER	03/01/2012	5,000.00
54817	WESTERN RELIEF, LLC	1520	PORTABLE RESTROOM RENTALS	02/28/2012	247.00
		1521	PORTABLE RESTROOM RENTALS	02/28/2012	106.00
		1522	PORTABLE RESTROOM RENTALS	02/28/2012	106.00
		1523	PORTABLE RESTROOM RENTALS	02/28/2012	106.00
		1551	PORTABLE RESTROOM RENTALS	02/28/2012	106.00
1705	WESTLING, DAVE	040312	MEALS/TRANSPORT & SAFETY-CASPE	01/16/2012	128.00
1709	WHISLER CHEVROLET CO	14862	BID #10-07 4-DOOR SEDAN W/POLICE	02/28/2012	22,503.81
		CVW96765	LEVER	02/27/2012	37.63
		CVW96775	T/SIG SW	02/28/2012	46.09
		VWCM96601	CORE RETURN CREDIT	02/22/2012	15.00 -
		VWCM96766	CREDIT SWITCH	02/28/2012	48.80 -
		VWCM96775	SWITCH	03/02/2012	9.50
1712	WHITE MOUNTAIN LUMBER &	2258907	RED OAK	02/24/2012	20.90
		2258975	ROLLER SLIDES/FIR PLYWOOD	02/28/2012	82.59
		2259000	SEALANT	02/29/2012	3.98
		2259043	OAK/CROWN MOULDING	03/01/2012	103.09
		2259045	STUDS	03/01/2012	4.60
		2259046	SHEATHING	03/01/2012	18.18
		2259057	OAK	03/01/2012	143.56
		2259070	FIR/STUDS	03/02/2012	191.01
		2259073	CROWN MOULDING/OAK	03/02/2012	26.28
		2259094	FIR/BITS	03/05/2012	71.78
		2259120	PINE	03/05/2012	21.88
		2259121	PINE	03/05/2012	6.95 -
		2259143	CREDIT CEILING TILE & OAK	03/06/2012	952.81 -
		2259169	PINE	03/07/2012	14.93
54632	WILCOX, LARRY	031212	INDOOR SOCCER OFFICIAL	03/12/2012	190.00
53251	WIRELESS ADVANCED COMM	217573	LIGHTING EQUIPMENT AND INSTALLA	02/29/2012	2,196.82
		217574	UPFITTING OF 3 POLICE AND 1 FIRE E	02/29/2012	13,464.41
1765	WYO DEPARTMENT OF TRANSPORTA	0000047927	BRIDGE REPLACEMENT	02/29/2012	473.28
1754	WYOMING ASSOC MUNICIPALITIES	12130	2012 SPRING BRD & COMMITTEE MEE	03/08/2012	15.00
55310	WYOMING ELEMENTS	12-4	1/6 PAGE AD	02/28/2012	250.00
1767	WYOMING EMBROIDERY	10633	NAMES ON UNIFORMS	02/23/2012	72.00
		10655	WINDSHIRTS	03/06/2012	343.50
1777	WYOMING MACHINERY	PO 2709536	PLUG KIT	02/28/2012	3.18
		PO 2710453	SWITCH/LAMP	02/29/2012	179.88
		PO 2713199	SOS SAMPLES	03/02/2012	181.25
			SOS SAMPLES		181.25
			SOS SAMPLES		362.50
		WO 2708900	REPAIR AIR INLET HEATER	02/25/2012	299.74
50413	WYOMING STATE FIRE MARSHAL	611467	IFSTA-COMPANY OFFICER	02/28/2012	181.44
1794	WYOMING TECHNOLOGY TRANSFER	604	ALL ABOUT ASPHALT TRAINING	02/24/2012	90.00
			ALL ABOUT ASPHALT TRAINING		135.00
1803	YEAGERS AUTO BODY	5880	REAPAIR 2008 CHEVY FROM ACCIDEN	02/07/2012	692.31
			REAPAIR 2008 CHEVY FROM ACCIDEN		1,000.00
		5893	REPAIR 2007 CHEVY FROM ACCIDENT	02/14/2012	810.91



---

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			REPAIR 2007 CHEVY FROM ACCIDENT		500.00
50500	ZUMBRENNEN AMERICAN CAR CARE	37082	RADIAL TUBE	02/27/2012	29.80

Total Paid: -  
Total Unpaid: 3,890,452.62  
Grand Total: 3,890,452.62

---

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

---

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

---

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

---

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 3/20/2012

---

Report Criteria:

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

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
53378	CANADAY, JOHN JR	031412	MEALS/EROSION & SEDIMENT-LARAMI	02/29/2012	84.00
45722	GREAT WEST LIFE & ANNUITY	030812	EMPLOYEE CONTRIB-03/08/12 PAYROL	03/08/2012	4,168.26
55623	MOBILE CRIME SCENE ACADEMY,LLC	031212	SCOTT MORRIS REG/CSA 3/12-16/12 PI	02/21/2012	350.00
49056	MONK, STEVE	031412	MEALS/EROSION & SEDIMENT-CASPEI	02/29/2012	84.00
46196	SWEETWATER CIRCUIT COURT	030812	DOCKET #SC2010-0130	03/08/2012	159.42
			DOCKET #SC2011-149		151.65
			DOCKET #SC2010-0196		133.17
			DOCKET #SC2012-00023		268.36
2776	SWEETWATER FED CREDIT UNION	030812	EMPLOYEE CONTRIBUTION - 03/08/12	03/08/2012	130.00
2777	TRONA VALLEY COMMUNITY FCU	030812	EMLOYEE CONTRIB 03/08/12 PAYROLL	03/08/2012	125.00
48468	WYO CHILD SUPPORT ENFORCEMENT	030812	CHILD SUPPORT 03/08/12 PAYROLL	03/08/2012	1,478.22
2778	WYOMING RETIREMENT SYSTEM	030212	RETIREMENT CONTRIBUTIONS FEB 20	03/02/2012	82,358.82

Total Paid: 89,490.90  
 Total Unpaid: -  
 Grand Total: 89,490.90

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

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

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

**March 20, 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	800.00

**Total**

\$ 755,800.00

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

**City of Green River  
Payroll authorization  
March 20, 2012**

Net Payroll	246,326.37
Payroll taxes	<u>81,387.89</u>
<b>Total Payroll</b>	<b><u><u>\$ 327,714.26</u></u></b>

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date