CITY of GREEN RIVER
FISH IT. FLOAT IT. LIVE IT.
WYOMING

Preauthorization List
Presented for 9-6-2016 City Council

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)	$ 1,000,000.00
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
DEPOSIT REFUNDS - Facility and Utility Refunds	10,000.00
UNION PACIFIC RAILROAD- Changes in contract due to insurance requirements	1,000.00
SWEETWATER ECONOMIC DEVELOPMENT ASSOCIATION- MOU payment	5,000.00
Total	**$ 1,071,000.00**

Requested by : _____
Director of Finance, Chris Meats