

Report Criteria:

Invoice.Vendor No = {<>} 1812

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 09/20/2011

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	64496/2	FLOOD LAMPS/HALOGEN BULBS	08/24/2011	77.92
		64644/2	SEALER/LIQUID WRENCH/WASP & HOI	08/29/2011	24.96
		64661/2	BATTERIES	08/30/2011	29.98
		64666/2	PLANT SUPPORT CAGES	08/30/2011	17.98
		64673/2	INSERT POWER #2PHILLIPS/FASTENE	08/30/2011	4.13
		64674/2	LATEX GLOVES	08/30/2011	11.99
		64679/2	FASTENERS	08/30/2011	5.40
		64682/2	CARDED TAP/DRILL BIT	08/30/2011	10.48
		64711/2	TRIMMER LINE	08/31/2011	50.97
		64723/2	TWIST TIES	08/31/2011	8.98
		64724/2	BATTERIES/FLY SWATTERS	08/31/2011	17.97
		64727/2	2" PVC CAP	08/31/2011	2.98
		64734/2	PVC PIPE/CLAMP/ELBOW	08/31/2011	18.49
		64743/2	OAK MULTI-FLOOR TRANSITION STRP	09/01/2011	25.97
		64748/2	MARKING PAINT	09/01/2011	17.98
		64761/2	EXT CORD/SURGE SUPPRESSOR/FAS	09/01/2011	37.62
		64763/2	PAINT ROLLERS	09/01/2011	9.98
		64772/2	ENGINE STARTER CORD	09/01/2011	6.21
		64774/2	TUBE BRAIDS 1/14IX 1/3	09/01/2011	11.98
		64793/2	CRUSHED ICE	09/02/2011	5.56
		64796/2	ROUND-UP/INSECT KILLER/SPRAY OIL	09/02/2011	52.97
		64822/2	AIR FILTERS	09/03/2011	11.99
		64832/2	TUBE BRAID 5/8ID X 7/8OD/CUSHMAN \	09/04/2011	7.47
		64852/2	SAWZALL BLADES	09/06/2011	29.98
		64856/2	SCRAPER	09/06/2011	4.49
		64863/2	PAINT	09/06/2011	16.99
		64868/2	WASTEBASKET	09/06/2011	14.99
		64873/2	RAFTER HOOKS/HANGER STRGE TOO	09/06/2011	20.45
		64879/2	CREDIT RETURN/HANGER STRGE TOC	09/06/2011	4.49
		64880/2	INDUSTRIAL HOSES/NOZZLES/HOSE F	09/06/2011	65.96
		64890/2	PROPANE/FARMER'S MARKET	09/07/2011	30.32
		64893/2	MENDER HOSE/DRILL BIT/FASTENERS	09/07/2011	21.11
		64906/2	SPRAY PAINT	09/07/2011	23.97
		64912/2	LED MAGLITE	09/07/2011	34.99
		64914/2	BLACK PIPE/1" THREAD	09/07/2011	10.97
		64931/2	TRIMMER LINE	09/08/2011	67.96
		64946/2	PAINT	09/08/2011	14.99
		64974/2	LATEX GLOVES	09/09/2011	24.98
		64975/2	MINERAL SPIRITS/SPRAY HOOD/POLY	09/09/2011	30.97
		64998/2	2-GAL GARDEN SPRAYER	09/09/2011	22.99
46203	ADVANTAGE/THOMCO	AT-15275	CHALK LINE REEL/CHALK	09/08/2011	46.26
46622	AIRGAS INC	104158498	MIG GLOVES	08/25/2011	71.70
47208	ALBRECHT, KURT	278	50/50 SIDEWALK REPLACEMENT REIM	09/07/2011	1,056.68
60	ALSCO	.OGD643673	UNIFORM LAUNDRY SERVICE	07/27/2011	171.27
		643673-CRD	CREDIT/UNIFORM LAUNDRY SVC-LOS	08/30/2011	127.02
		.OGD651884	UNIFORM LAUNDRY SERVICE	08/24/2011	132.21
		.OGD654022	UNIFORM LAUNDRY SERVICE	08/31/2011	75.21
		.OGD654023	SHOP TOWELS	08/31/2011	20.45
		.OGD654024	ENTRANCE MATS/SVC/DUST MOPS	08/31/2011	44.59
		.OGD654040	ENTRANCE MATS/ SERVICING	08/31/2011	79.71
		.OGD656078	UNIFORM LAUNDRY SERVICE	09/07/2011	51.21
		.OGD656080	ENTRANCE MATS/ SERVICING	09/07/2011	20.12
		.OGD656093	ENTRANCE MATS/ SERVICING	09/07/2011	79.71
54998	AMERICAN RED CROSS	17994	WATER SAFETY INSTRUCTOR CRSE	08/25/2011	112.00

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96	AMERI-TECH EQUIPMENT CO	56963	BEARING ARM/SPACER	08/24/2011	65.39
		56972	AIR CYL/ELBOW/YOKE	08/25/2011	139.49
104	ANIMAL CLINIC	11WINSTON	CANINE SPAY-NEUTER CERTIFICATE	08/17/2011	40.00
50031	AQUATIC DISTRIBUTORS	48980	PROPELLER/LOCK TABS/FILTER SCRE	09/06/2011	117.48
55300	ARCH CONSTRUCTION	083011	50/50 SIDEWALK REPLACEMENT	08/30/2011	1,505.40
127	ATCO INTERNATIONAL	I0322330	E-Z DOES IT/COOL BREEZE/QUICK-SA	09/08/2011	557.60
140	AUTO PARTS UNLIMITED	129950	HYDRAULIC FILTER/UNIT 32-24	08/17/2011	270.98
		129951	WD-40	08/17/2011	10.99
		129957	AIR FILTERS/UNITS 43-49, 43-39, 43-17	08/17/2011	409.53
		130435	JACK	08/24/2011	46.89
		130867	WARRANTY CREDIT/HYD FILTER	08/30/2011	261.09
		130868	WRENCH	08/30/2011	16.69
		130933	FITTING/STREET T	08/31/2011	10.36
		130972	OIL FILTER	08/31/2011	5.46
		130986	STIK HOS	08/31/2011	18.79
		131273	PREMIUM FRONT ROTORS	09/06/2011	152.66
		131289	HUB ASSY-FRONT WHEEL	09/06/2011	355.14
		13129	BATTERY/UNIT 41-49	09/06/2011	133.79
		131332	BATTERY	09/07/2011	112.97
		131375	HOSE PROTECTOR	09/07/2011	8.92
		131376	ROS CORE	09/07/2011	8.78
		131421	BATTERY/UNIT 54-18	09/08/2011	237.94
		131463	STICKERS	09/08/2011	75.00
		131522	KIT	09/09/2011	14.89
45731	BLUE CROSS BLUE SHIELD OF WYO	81511 \$1000	INSURANCE PREM/SEPT 2011 \$1000 D	08/15/2011	68,306.83
		81511 \$1500	INSURANCE PREM/SEP 2011 \$1500 DE	08/15/2011	28,064.59
		081511 \$500	INSURANCE PREM/SEP 2011 \$500 DEC	08/15/2011	40,165.57
		511 DENTAL	INSURANCE PREM/SEPT 2011 DENTAL	08/15/2011	6,681.58
287	CASTLE ROCK HOSP DISTRICT	080111	PRE- EMPLOYMEN SCREENINGS	08/01/2011	80.00
		080211	PRE- EMPLOYMEN SCREENINGS	08/02/2011	40.00
		080311	PRE- EMPLOYMEN SCREENINGS	08/03/2011	40.00
		082311	PRE- EMPLOYMEN SCREENINGS	08/23/2011	40.00
		654131	PRE- EMPLOYMEN SCREENINGS	08/01/2011	64.50
		654134	PRE- EMPLOYMEN SCREENINGS	08/01/2011	64.50
		654293	PRE- EMPLOYMEN SCREENINGS	08/02/2011	64.50
		654457	PRE- EMPLOYMEN SCREENINGS	08/03/2011	64.50
		656584	PRE- EMPLOYMEN SCREENINGS	08/23/2011	64.50
53113	CASTLE ROCK ROPING CLUB	090811	RODEO ARENA DEPOSIT REFUND	09/08/2011	500.00
295	CEM AQUATICS	88839	PULSAR PLUG 50# BRIQ	08/31/2011	900.92
310	CITY AUTO SALES	G300643	EXCHANGE FUEL FILTER	06/30/2011	.19
		G303095	OIL/AIR/FUEL FILTERS	08/10/2011	17.26
		G303481	RUBBER TRUCK FLAPS	08/17/2011	32.01
		G303543	OIL/AIR FILTERS	08/18/2011	35.51
		G303731	OIL/AIR FILTERS	08/22/2011	9.26
		G303747	MICRO V BELT	08/22/2011	44.59
		G303793	OIL/AIR/FUEL FILTERS	08/23/2011	136.84
		G303810	GLOVES/ULTRA BLACK PAINT	08/23/2011	22.12
		G303812	FLASHER	08/23/2011	2.91
		G303832	TRANS/AIR/HYD FILTERS	08/23/2011	140.90
		G303856	FORM-A-THREAD	08/24/2011	8.99
		G303902	10MM-1.50 TAP	08/24/2011	6.50
		G303907	PERMATEX	08/24/2011	27.00
		G303922	(2) SPARK PLUGS	08/25/2011	3.97
		G303933	BRAKE CLEANER	08/25/2011	45.50
		G304126	EXCEL G-SHOCKS	08/29/2011	176.61
		G304269	STANDARD CAPSULES	09/01/2011	25.32
		G304291	OIL FILTER	09/01/2011	4.94
		G304335	AIR FILTER	09/02/2011	10.92
		G304482	OIL/AIR FILTERS	09/06/2011	14.18

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		G304486	TROUBLE LIGHT REPAIR	09/06/2011	11.32
		G304507	HEATER HOSE	09/06/2011	1.13
		G304509	BATTERIES/UNIT 41-72	09/06/2011	225.07
		G304533	OIL/AIR/FUEL FILTERS	09/07/2011	21.68
		G304534	HYD/FUEL/AIR FILTERS	09/07/2011	104.31
		G304552	WIRE/CABLE	09/07/2011	30.94
		G304572	OIL/AIR FILTERS	09/07/2011	14.18
		G304576	STANDARD CAPSULES	09/07/2011	25.32
		G304602	PRIMARY WIRES/SWITCH	09/08/2011	46.62
		G304616	TARP STRAPS	09/08/2011	9.36
		G304633	OIL FILTER	09/08/2011	4.04
		G304656	CREDIT RETURN/FUEL FILTER	09/08/2011	6.70 -
		G304679	URETHANE	09/09/2011	37.88
		G304819	5-GAL GAS CAN/FUNNEL	09/12/2011	76.56
52399	COATES LANDSCAPING SUPPLY	39020	36SD GRBX-TUBE ASSY/ALUM	08/19/2011	609.40
365	COMPUTER DISCOUNT WAREHOUSE	ZGR4649	RICOH AFICIO C430DN 37PPM PRINTE	08/09/2011	1,050.00
		ZMT6771	CREDIT/RICOH AFICIO C430DN 37PPM	08/31/2011	1,050.00 -
375	COPIER & SUPPLY CO	44345	MONTHLY COPIER MAINTENANCE/OVI	08/31/2011	38.20
399	CULLIGAN BOTTLED WATER	84037	BOTTLED WATER	09/01/2011	30.00
		84038	BOTTLED WATER	09/01/2011	18.00
		84039	BOTTLED WATER	09/01/2011	55.00
		84040	BOTTLED WATER	09/01/2011	90.00
		84041	BOTTLED WATER	09/01/2011	24.00
		84042	BOTTLED WATER	09/01/2011	6.00
		84043	BOTTLED WATER	09/01/2011	90.00
52487	CUSTOM EVENTS	3789	SCH DIST#2 WELLNESS DAY INFLATAE	07/15/2011	2,175.19
406	D & L SUPPLY CO	513597	A-1480-RS SEWER LIDS & FRAMES	08/30/2011	1,760.00
469	EAGLE OF CODY PRINTING & FORM	81511	DOOR HANGER STOCK	08/15/2011	634.68
471	EAGLE UNIFORM & LINEN SUPPLY	74922	SHOP TOWELS	08/26/2011	17.03
		74932	SHOP TOWELS	08/26/2011	15.00
		74935	TOWELS/MOP HEADS/FRAMES	08/26/2011	61.62
		75886	SHOP TOWELS	09/02/2011	15.00
		75891	TOWELS/MOP HEADS/FRAMES	09/02/2011	61.62
55410	EARL, ERIKA	20736	UTILITY DEPOSIT REFUND	08/31/2011	71.97
510	FAIRMONT SUPPLY	3155915-00	HYD LOCTITE SEALANT/PRIMER	08/29/2011	57.63
		3207547-00	COUPLERS/CRIMPS	09/01/2011	118.27
		3253225-00	PRESSURE GAUGE	08/29/2011	57.48
		3260728-00	ALKALINE BATTERIES	09/06/2011	33.60
515	FASTENAL COMPANY	/YGRE25271	RVT PKG	08/30/2011	71.15
		/YGRE25290	E7018 3/32 (1) STICK	08/31/2011	5.37
		/YGRE25301	SS BOLTS/NUTS	09/02/2011	64.01
516	FEDERAL EXPRESS CORP	7-607-78266	OVERNIGHT SHIPPINGS	08/25/2011	60.15
49902	FREEDOM MAILING	19246	AUG 2011 UTILITY BILL PROCESSING/I	09/08/2011	2,036.04
52017	FSH COMMUNICATIONS, LLC	000473185	PARTIAL MONTH PAYPHONE SVC	09/01/2011	20.32
47710	GENTLE TOUCH DRY CLEANING	2086	CRONK UNIFORM CLEANING	09/06/2011	6.00
		3926081911	MCDONALD UNIFORM CLEANING	08/19/2011	6.00
54941	GOOSEJUMPS LLC	070611	9/29/11 INFLATABLES RENTAL/SCH DIS	07/06/2011	2,274.40
606	GRAINGER	9620853409	FISH TAPE, STEEL, 1/8" X 240 FT	08/25/2011	113.76
55412	GRAUNKE, MCKENSEY	083111	PAV DEPOSIT REFUND	08/31/2011	500.00
619	GREEN RIVER CABLE	111PRKSH	MONTHLY INTERNET SERVICE	09/01/2011	39.95
		190111GRRC	MONTHLY CABLE SERVICE	09/01/2011	44.95
635	GREEN RIVER STAR	302670	HELP WANTED/PT SANITATION OPERA/	08/03/2011	22.65
		302678	JULY BUS LICENSE	08/03/2011	87.50
		302679	P & Z MTG 8/10	08/03/2011	61.25
		302680	BID CALL/FNCD MAT	08/03/2011	52.50
		302681	TOMAHAWK WATER LINE	08/03/2011	96.25
		302706	STARVIEW ADV	08/03/2011	96.00
		302724	MOSQUITO SPRAYING	08/03/2011	48.75
		302727	WPA AD/ART ON THE GREEN	08/03/2011	480.00

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		302806	MOSQUITO SPRAYING	08/06/2011	48.75
		302816	MOVIE IN THE PARK	08/06/2011	48.75
		302817	ART ON THE GREEN	08/06/2011	73.13
		302863	HELP WANTED/PT SANITATION OPERA	08/06/2011	22.65
		302914	BID CALL/FENCED MAT	08/10/2011	52.50
		302915	TOMAHAWK WATER LINE	08/10/2011	96.25
		302922	CO9UNCIL AGENDA	08/10/2011	47.50
		302923	POWELL PLUNGE	08/10/2011	29.25
		302932	MOVIE IN THE PARK	08/10/2011	48.75
		302933	ART ON THE GREEN TAB	08/10/2011	73.13
		302951	LARVACIDE FLYOVER	08/10/2011	48.75
		302957	BACK TO SCHOOL TAB	08/10/2010	39.00
		302958	BACK TO SCHOOL TAB	08/10/2011	39.00
		302959	BACK TO SCHOOL TAB	08/10/2011	29.25
		302975	COUNCIL MEETING MINUTES	08/10/2011	1,190.00
		303006	HELP WANTED/PT SANITATION OPERA	08/10/2011	22.65
		303058	BACK TO SCHOOL TAB	08/13/2011	39.00
		303059	BACK TO SCHOOL TAB	08/13/2011	39.00
		303060	BACK TO SCHOOL TAB	08/13/2011	29.25
		303072	COUNCIL AGENDA	08/13/2011	47.50
		303073	POWELL PLUNGE	08/13/2011	29.25
		303077	LARVACIDE FLYOVER	08/13/2011	48.75
		303090	ART ON THE GREEN TAB	08/13/2011	73.13
		303101	RIVERFEST POWELL PLUNGE	08/13/2011	29.25
		303137	HELP WANTED/PT SANITATION OPERA	08/13/2011	22.65
		303183	TOMAHAWK WATER LINE	08/17/2011	96.25
		303198	RIVERFEST POWELL PLUNGE	08/17/2011	29.25
		303213	FISHER VARIANCE HEARING	08/17/2011	52.50
		303215	STRATEGIC PLANNING	08/17/2011	17.50
		303255	STARVIEW ADV	08/17/2011	96.00
		303280	HELP WANTED/PT SANITATION OPERA	08/17/2011	22.65
		303382	HELP WANTED/PT SANITATION OPERA	08/20/2011	22.65
		303427	JFISHER HEARING VAR	08/24/2011	52.50
		303451	P & Z MTG CHANGE	08/24/2011	26.25
		303452	SPECIAL WORKSHOP	08/24/2011	17.50
		303453	P & Z MTG	08/24/2011	52.50
		303466	JR JAZZ BASKETBALL	08/24/2011	39.00
		303567	JR JAZZ BASKETBALL	08/27/2011	39.00
		303670	COUNCIL WORKSHOP AGENDA	08/31/2011	17.50
		303672	GR HOSPITALITY LIQUOR LICENSE	08/31/2011	35.00
		303674	COUNCIL MEETING MINUTES	08/31/2011	1,190.00
		303675	BID CALL/EXT CAB PICKUP	08/31/2011	61.25
		303683	COUNCIL AGENDA	08/31/2011	47.50
		303684	LABOR DAY TRASH SCHEDULE	08/31/2011	29.25
		303685	JR JAZZ BASKETBALL	08/31/2011	39.00
		303709	GR ARTS COUNCIL	08/31/2011	34.13
651	HACH COMPANY	7398989	AA REAGENT SET/CHLORINE FREE CL	08/30/2011	107.85
790	HAMILTON, ZAUNDRA N.	092711	MEALS/WAMCAT/CASPER, WY 9/27-29	08/17/2011	109.00
55419	HIGH PLAINS INDUSTRIAL	20741	UTILITY DEPOSIT REFUND	09/09/2011	111.85
684	HIGH SECURITY LOCK ALARM	4518	REPLACE SMOKE HOOD	08/29/2011	269.82
51359	HILLS PET NUTRITION SALES, INC	217975110	DOG & CAT FOOD	08/31/2011	28.00
		217994433	DOG & CAT FOOD	09/07/2011	28.00
51724	HOSE & RUBBER SUPPLY	A01661-001	NEOPRENE	08/29/2011	14.74
53060	HY-KO SUPPLY COMPANY	488857	DIAL HAND SOAP	08/30/2011	113.91
2624	INBERG-MILLER ENGINEERING	PAY APP#5	AMENDMENT TO CONSTRUCTION ENC	09/08/2011	10,240.63
48175	INFORMATION SYSTEMS CONSULTINC	0059036-IN	CONFERENCE STATION/PHONE/SMAR	09/06/2011	4,543.18
50426	JACK'S TRUCK & EQUIPMENT	30989	BATTERY JUMPERS	09/06/2011	121.24
801	JOINT POWERS WATER BOARD	745	AUG 2011 TREATED WATER PURCHAS	09/01/2011	208,341.16
55413	KIRSCH, DUSTIN	20740	UTILITY DEPOSIT REFUND	09/01/2011	54.29

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869	L N CURTIS & SONS	3114623-00	LP ULTIMATIC NOZZLE W/GRIP	08/26/2011	611.61
		3115018-00	HANDLE REPAIR KIT	09/02/2011	52.61
874	LACAL EQUIPMENT INC	0141926-IN	FLASHER	08/24/2011	51.06
55423	LARSEN, DAN	277	50/50 SIDEWALK REPLACEMENT REIM	09/07/2011	1,751.48
49841	LAW ENFORCEMENT SYSTEMS, INC	172237	WARNING NOTICE TICKET	08/25/2011	200.00
47676	LEWIS & LEWIS	8659	PLANT MIX	08/26/2011	330.83
		8690	PLANT MIX	08/31/2011	330.00
55411	MARTIN, VICKY	081611	PAV DAMAGE DEPOSIT REFUND	08/16/2011	650.00
990	MCFADDENS WHOLESALE	231395	SNACKS	08/30/2011	477.70
		231774	SNACKS FOR RESALE	09/06/2011	36.60
		231810	SNACKS	09/07/2011	116.00
49640	MEATS, CHRISTOPHER	092711	MEALS/RULES & REGS SEM/CASPER,	07/18/2011	132.00
55408	MIER, JORGE	20738	UTILITY DEPOSIT REFUND	08/31/2011	21.60
53967	MILLER ANALYTICAL SERVICES	00011891	TURB STD, 0 NTU, 60ML, EPA	08/25/2011	64.53
1035	MORCON SPECIALTY INC	85682	HYD HOSE ASSY	09/01/2011	42.98
648	MOUNTAIN WEST BUSINESS	6149675	MONTHLY COPIER MAINT/EXCESS CO	08/26/2011	81.98
		6149699	MONTHLY COPIER MAINT/EXCESS CO	08/29/2011	16.83
		6149843	MONTHLY COPIER MAINT/EXCESS CO	09/08/2011	365.92
50026	MOUNTAIN WEST TRUCK CENTER	636271	PIVOT	08/17/2011	60.00
		636904	ELEC/WIPERS/UNIT 59-31	08/23/2011	352.72
1051	MOUNTAINLAND BUSINESS SYSTEMS	AR123952	INK CARTRIDGE	08/22/2011	221.32
55409	MURPHY, SHAUNNA	20737	UTILITY DEPOSIT REFUND	08/31/2011	41.17
55414	MURPHY, TYREL	20739	UTILITY DEPOSIT REFUND	09/01/2011	43.50
55059	MYERS ANDERSON ARCHITECTS PLLC	08	DESIGN AND CONSTRUCTION ENGINE	08/16/2011	26,707.74
48313	NATIONAL ICE CARVING ASSOCIATI	87	SANCTIONING FEES & MEDAL DEPOSI	09/02/2011	950.00
1094	NELDONS CUSTOM TRIM	081211	REPLACE FOAM&RECOVER BENCH P/	08/12/2011	110.00
		090911	RECOVER WEIGHT BENCH PADS	09/09/2011	130.00
52022	NELSON ENGINEERING	36737	AMENDMENT #1 FOR SOUTHSIDE WA	08/31/2011	37,109.48
46383	NETWORK, THE	11080416	COUNCIL MEETING ADVERTISING	08/31/2011	50.00
		11080417	COUNCIL MEETING ADVERTISING	08/31/2011	50.00
		11080418	COUNCIL MEETING ADVERTISING	08/31/2011	50.00
		11080419	COUNCIL MEETING ADVERTISING	08/31/2011	50.00
		11080718	LEISURE PROGRAM ADVERTISING	08/31/2011	109.37
		11080719	LEISURE PROGRAM ADVERTISING	08/31/2011	109.37
		11080720	LEISURE PROGRAM ADVERTISING	08/31/2011	109.37
		11080721	LEISURE PROGRAM ADVERTISING	08/31/2011	109.37
		11080722	JR JAZZ ADVERTISING	08/31/2011	125.00
		11080723	JUNIOR JAZZ AD	08/31/2011	125.00
		11080724	JUNIOR JAZZ AD	08/31/2011	125.00
		11080725	JUNIOR JAZZ AD	08/31/2011	125.00
		11080732	RECREATION CENTER ADVERTISING	08/31/2011	138.88
		11080733	RECREATION CENTER ADVERTISING	08/31/2011	138.88
		11080734	RECREATION CENTER ADVERTISING	08/31/2011	138.88
		11080735	RECREATION CENTER ADVERTISING	08/31/2011	138.88
48107	NEUMANN, MONICA	092711	MEALS/WAMCAT CASPER WY	08/17/2011	109.00
49305	NIETERS, JEFF	092711	MEALS/WAMCAT CASPER WY	08/17/2011	109.00
1112	NORTH CENTRAL LABORATORIES	291570	SWING SAMPLER W/TELESCOPIC 12'	08/16/2011	299.20
55286	OCHOA, JENNIFER PFACE-	083011	PARTIAL REFUND ANNUAL REC PASS	08/30/2011	75.00
52366	OFFICE DEPOT	76152656001	LABELS	08/23/2011	6.88
		76186385001	LASER CARTRIDGES	08/23/2011	829.08
		76188853001	LASER CARTRIDGES	08/23/2011	220.96
1158	PALMER & LABUDA PC	090611	COURT APPOINTED ATTORNEY FEE	09/06/2011	325.25
1160	PAMIDA INC	JBE00101F1	OFFICE SUPPLIES	08/10/2011	16.78
		JCD003011K	WATER BOTTLES	09/02/2011	293.58
		JCK0010144	WALL CLOCK/PLATES	09/09/2011	29.96
284	PETERBILT OF WYOMING	RP106115	RADIATOR ASSEMBLY/CORE CHARGE	08/25/2011	2,398.55
		RP106116	CORE CREDIT	08/25/2011	220.00 -
1148	PMS SCREEN PRINTING	773754	SWIM SUIT LOGOS	08/25/2011	14.00
55418	PRECIADO, MARIA	090611	PAVILION DEPOSIT REFUND	09/06/2011	500.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
54581	PROBST, NEIL	090811	50/50 SIDEWALK REIMBURSEMENT	09/08/2011	851.00
49077	QUESTAR GAS	0004090111	MONTHLY CHARGES	09/01/2011	67.57
		0624090111	MONTHLY CHARGES	09/01/2011	50.03
		0724090211	MONTHLY CHARGES	09/02/2011	89.46
		1425090211	MONTHLY CHARGES	09/02/2011	1,199.55
		1555090111	MONTHLY CHARGES	09/01/2011	36.13
		1883090111	MONTHLY CHARGES	09/01/2011	37.02
		2614090211	MONTHLY CHARGES	09/02/2011	156.47
		2883090111	MONTHLY CHARGES	09/01/2011	15.25
		4350090111	MONTHLY CHARGES	09/01/2011	52.20
		8203090211	MONTHLY CHARGES	09/02/2011	11.31
		8578090111	MONTHLY CHARGES	09/01/2011	10.71
		9145090211	MONTHLY CHARGES	09/02/2011	3,028.51
		9625090111	MONTHLY CHARGES	09/01/2011	74.46
		9783090111	MONTHLY CHARGES	09/01/2011	156.69
1252	QUILL CORPORATION	6341162	PAPER ROLL TOWELS	08/25/2011	106.80
		6397883	OFFICE SUPPLIES	08/29/2011	162.51
		6398129	OFFICE SUPPLIES	08/29/2011	29.27
		6447763	REPLACEMENT PAD	08/31/2011	8.98
1274	RED HORSE OIL COMPANY INC	166323	DIESEL FUEL	09/06/2011	4,654.00
		CD8320	WEEKLY FUEL	08/12/2011	3,495.55
		CD8323	WEEKLY FUEL	08/19/2011	3,159.71
		CD8326	WEEKLY FUEL	08/26/2011	3,335.73
		G3137	WEEKLY FUEL	08/08/2011	40.78
		G3139	WEEKLY FUEL	08/10/2011	16.19
		G3143	WEEKLY FUEL	08/16/2011	97.84
		G3145	WEEKLY FUEL	08/19/2011	45.30
1319	ROCK SPRINGS NEWSPAPERS INC	11412149	ART ON THE GREEN ADVERTISING	08/06/2011	99.54
		11412569	FULL TIME SANITATION OPERATOR AI	08/06/2011	45.10
		11414338	ART ON THE GREEN ADVERTISING	08/09/2011	99.54
		11418328	ART ON THE GREEN ADVERTISING	08/13/2011	99.54
		11418329	POWELL PLUNGE AD	08/13/2011	110.60
		11418420	FULL TIME SANITATION OPERATOR AI	08/13/2011	44.10
		11419701	ART ON THE GREEN ADVERTISING	08/16/2011	99.54
		11419774	FULL TIME SANITATION OPERATOR AI	08/16/2011	44.10
		11426708	JR JAZZ BASKETBALL AD	08/25/2011	88.48
		11429638	LEGAL NOTICE/WORKSHOP	08/30/2011	11.89
55355	ROCK SPRINGS REGIONAL AMB	GRE00000A	CMS ALS EMERGNCE LEVEL 1 ASSIST	08/03/2011	1,304.00
1318	ROCK SPRINGS WINNELSON	159768 00	12X8 MJ RED W/SS ACC	08/18/2011	294.21
		160046 00	ASCO VALVE	08/25/2011	231.63
		160228 00	BLOWER SHAFT/BEARING	09/08/2011	177.94
1151	ROCKY MOUNTAIN POWER	0085082611	MONTHLY CHARGES	08/26/2011	21.27
		0119082611	MONTHLY CHARGES	08/26/2011	22.05
49701	RONS ACE RENTALS & EQUIPMENT	142258	BRIGGS CARB	09/02/2011	36.00
55336	SAGE UNDER SKY	082411	4TH PLACE JUDGES CHOICE 2D PRO	08/24/2011	250.00
1385	SCHUMACHER, SHERRY	090611	MILEAGE	09/06/2011	36.52
1392	SEARS	2129	HAND SAW	09/13/2011	17.99
52958	SEILLER, LINDA	083111	MILEAGE REIMBURSEMENT	08/31/2011	103.79
51069	SHERWIN WILLIAMS	7641-3	PUMP REPAIR	08/24/2011	323.00
1408	SIX STATES DISTRIBUTING INC	52 18426	PTO REPAIR	08/25/2011	1,445.46
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1765904 RI	SHIRTS	09/12/2011	125.95
1411	SMITH POWER PRODUCTS	2802559	KIT-FILTER	08/18/2011	50.86
		2802970	TUBE	08/23/2011	30.19
54915	SMITH, TARA	092711	MEALS/WAMCAT CASPER WY	08/17/2011	109.00
55421	SMITH, TERRY	090711	50/50 SIDEWALK REPLACEMENT	09/07/2011	2,914.40
50087	SOUTHEASTERN SECURITY CONSULT	50496	BACKGROUND CHECKS	08/23/2011	35.00
1431	SOUTHWEST COUNSELING SERVICE	091211	EAP SERVICE 09/01-30/11	09/12/2011	583.33
50661	SOUTHWEST DOORS INC.	6007	LABOR TO REATTACH OPENER	08/24/2011	75.00
51135	SST TESTING PLUS, INC	08181105JS	RANDOM DOT UDS	08/18/2011	328.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		08191105JS	RANDOM DOT UDS	08/19/2011	60.00
		08211101JS	DRUG & ALCOHOL TESTING	08/21/2011	75.00
47579	STANDARD PLUMBING SUPPLY CO	T31965	BLK CROSS	09/02/2011	7.29
55422	STOVER, DEAN	090711	50/50 SIDEWALK REPLACEMENT	09/07/2011	1,765.95
50502	SUNRISE ENGINEERING INC	0061921	BUILDING INSPECTION	08/18/2011	4,622.23
1510	SWEETWATER CABLE TELEVISION C	090111	DMX MUSIC CABLE	09/01/2011	33.80
50116	SWEETWATER COUNTY HEALTH	8411	MONTHLY WATER SAMPLE TESTS	09/06/2011	120.00
		8425	MONTHLY WATER SAMPLE TESTS	09/06/2011	240.00
1517	SWEETWATER COUNTY SHERIFF	083111	INCARCERATION FEES	08/31/2011	2,108.95
1352	SWEETWATER COUNTY TREASURER	112653	2011 PROPERTY TAX/375 W F G WAY	09/08/2011	749.86
1514	SWEETWATER TRANSIT AUTHORITY	3675	SUMMER DAY CAMP TRANSPORTATIC	09/01/2011	276.25
50597	SWEETWATER TROPHIES	13518	PLAQUE	08/30/2011	14.75
		13536	BRASS TAGS	09/06/2011	201.30
1551	TIRE DEN INC	1-160265	RIB ALL POSITION	08/10/2011	700.00
		1-161100	MOUNT & DISMOUNT/SERVICE TRUCK	08/20/2011	608.65
		1-161559	MOUNT & DISMOUNT/SERVICE TRUCK	08/26/2011	601.70
		1-161680	DISMOUNT & MOUNT	08/29/2011	235.60
55415	UHLS, JIM	081011	50/50 SIDEWALK REPLACEMENT	08/10/2011	540.00
1597	UNION TELEPHONE COMPANY	1914840	MONTHLY MOBILE PHONE CHARGES	09/03/2011	862.64
55416	UNIQUE TRUCK EQUIPMENT	42999A	DUMP-LOK 6" FRAME	08/24/2011	757.95
1602	UNITED LABORATORIES	22240	BODY SHAMPOO	08/26/2011	682.00
1603	UNITED PARCEL SERVICE	0E80394351	MONTHLY CHARGES	08/27/2011	469.26
1674	WATER GEAR INC	00213348	GOGGLES	08/30/2011	237.45
1677	WATERWORKS INDUSTRIES INC	108223-00	4" SENSUS F2 COMPACT FIRELINE ME	08/26/2011	5,597.00
1681	WESCO	613239	CFL LAMPS	08/29/2011	10.95
		613241	SOCKET EXTENSION	08/29/2011	22.44
		613251	BALAST	08/29/2011	13.34
55032	WEST LAW OFFICE, PC	27342	SEPTEMBER 2011 RETAINER	09/06/2011	5,000.00
52922	WESTERN ENVIRONMENTAL	380122	SUDDEN IMPACT-HEAVY DUTY OIL	08/25/2011	761.20
		380144	GRAFFITI WIPES	09/01/2011	497.21
54817	WESTERN RELIEF, LLC	779	PORTABLE RESTROOM RENTALS	08/12/2011	212.00
		780	PORTABLE RESTROOM RENTALS	08/12/2011	424.00
		781	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		782	PORTABLE RESTROOM RENTALS	08/12/2011	212.00
		783	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		784	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		785	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		786	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		787	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		788	PORTABLE RESTROOM RENTALS	08/12/2011	166.00
		789	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		790	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		791	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		792	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		793	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		794	PORTABLE RESTROOM RENTALS	08/12/2011	106.00
		861	PORTABLE RESTROOM RENTALS	08/31/2011	160.00
1709	WHISLER CHEVROLET CO	CVW93612	COIL	08/25/2011	280.00
		CVW93760	SWITCH	09/02/2011	26.40
1712	WHITE MOUNTAIN LUMBER &	2254942	MARKING PAINT	09/06/2011	10.78
		2254951	SHEATHING/PREMIUM STUDS	09/07/2011	73.68
		2254980	PREMIUM STUDS	09/07/2011	22.70
		2254988	SURVEY STAKES/LATH	09/08/2011	38.12
		2255023	TREATED LUMBER/CONCRETE MIX	09/08/2011	24.86
1746	WWQ-PCA	2011-1028	CONF REGISTRATION-PALMER	08/25/2011	360.00
1758	WYO ASSOC OF SHERIFFS & CHIEF	091311	ANNUAL DUES 2011-2012	09/13/2011	350.00
1765	WYO DEPARTMENT OF TRANSPORTA	0000043670	BRIDGE REPLACEMENT	08/31/2011	146.33
		0000043937	DESIGN WORK HITCH POST&W TETON	08/31/2011	62.75
53314	WYO STATE BOARD OF PHARMACY	091211	CTRLD SUBST REG RENEW-ANGLESY	09/12/2011	80.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1777	WYOMING MACHINERY	PO 2570563	FILTER ASSEMBLY	08/19/2011	15.71
		PO 2577815	ELEMENTS/FILTERS	08/30/2011	66.99
		WO 2578299	REPAIR FUEL SYSTEM	08/30/2011	796.52

Total Paid: -
Total Unpaid: 534,573.75
Grand Total: 534,573.75

City Treasurer _____ Date _____

City Administrator _____ Date _____

Mayor _____ Date _____

Report Criteria:

Invoice.Vendor No = {<>} 1812
Invoice.Created By = ER, PAH
Invoice.Payment Due Date = {<=} 09/20/2011

Report Criteria:

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

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
53147	HALTER, BRAD	091311	MEALS/SR OPERATOR BASIC-CHEYEN	06/07/2011	148.00
46196	SWEETWATER CIRCUIT COURT	090811	DOCKET #SC201-0149	09/08/2011	323.44
			DOCKET #SC2009-0061		368.97
51395	SWEETWATER CIRCUIT COURT	090811	DOCKET # SC2008-0480	09/08/2011	81.22
2776	SWEETWATER FED CREDIT UNION	090811	EMPLOYEE CONTRIBUTION - 09/08/11	09/08/2011	130.00
2777	TRONA VALLEY COMMUNITY FCU	090811	EMPLOYEE CONTRIB 09/08/11 PAYROL	09/08/2011	125.00
48468	WYO CHILD SUPPORT ENFORCEMENT	090811	CHILD SUPPORT 09/08/11 PAYROLL	09/08/2011	1,228.22

Total Paid: 2,404.85

Total Unpaid: -

Grand Total: 2,404.85

City Treasurer Date

City Administrator Date

Mayor Date

September 20, 2011
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

Total

\$ 755,000.00

Requested by : _____
City Treasurer

**City of Green River
Payroll authorization
September 20, 2011**

Net Payroll	252,209.82
Payroll taxes	<u>83,199.99</u>
Total Payroll	<u><u>\$ 335,409.81</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date