

## Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {&lt;=} 11/15/2011

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49212	3M COMPANY	TP13559	SIGN MAKING CUTTABLE FILM	10/04/2011	682.09
			SIGN MAKING CUTTABLE FILM		132.07
			SIGN MAKING CUTTABLE FILM		594.79
			SIGN MAKING CUTTABLE FILM		40.05
		TP13560	REFLECTIVE SHEETING/SIGN MAKING	10/04/2011	3,712.50
3	A PLEASANT CONSTRUCTION, INC	RETAINAGE	UTILITY STORAGE BUILDING	11/02/2011	20,800.00
			CHANGE ORDER #1 UTILITY STORAGE		5,000.00 -
23	ACE EQUIPMENT & SUPPLY CO	184719	RUBBER FLOW BLADES	10/10/2011	811.68
49904	ACE HARDWARE - GREEN RIVER	63603/2	FASTENERS	07/27/2011	24.65
		66147/2	BOX SWTCH/CABLE TIES/CONNECTOF	10/18/2011	25.73
		66311/2	FUEL STABILIZER/CLEANR KRUD KUTT	10/24/2011	25.98
		66314/2	TIE DOWNS	10/24/2011	23.98
		66330/2	BIT HMR SDS 3/8X4X6"	10/25/2011	6.99
		66336/2	SAWZL BLADE	10/25/2011	26.99
		66347/2	STORAGE BAGS/TEMP HOSES	10/25/2011	13.98
		66350/2	FLAT HR PLN	10/25/2011	11.99
		66377/2	SPRAY PAINT/BATTERIES	10/26/2011	29.97
		66380/2	BAR & CHAIN OIL	10/26/2011	11.99
		66385/2	INSERTS	10/26/2011	4.98
		66398/2	INSECT KILLER/ANT BAIT	10/26/2011	18.98
		66433/2	ROPE/BATTERIES/HEX KEY SET/FASTI	10/27/2011	117.79
		66454/2	RAID CONC FOGGER	10/28/2011	39.96
		66455/2	LITE ROPES/EMP CELEBRATION EVEN	10/28/2011	59.95
		66507/2	ANTIFREEZE	10/31/2011	5.98
		66512/2	CONNECTORS/HEATER	10/31/2011	62.40
		66518/2	BLACK KNOBS	10/31/2011	19.99
		66527/2	BALL VALVES/FUEL STABILIZER/BUSHI	10/31/2011	95.87
		66530/2	COVER BOXES	10/31/2011	10.47
		66542/2	CRUSHED ICE	11/01/2011	2.78
		66545/2	FASTENERS	11/01/2011	3.69
		66560/2	HAMMER/FILE	11/02/2011	21.98
		66617/2	GARDEN STAPLES/TWIST TIES	11/03/2011	21.48
		66621/2	(3) 80' EXTENSION CORDS	11/03/2011	194.97
		66638/2	2D FLASHLIGHT	11/04/2011	7.99
2783	AFLAC	976537ER	CAFETERIA PLAN ADM FEE	10/17/2011	51.00
39	AG TRUCK EQUIPMENT	51409	VALVE DRIVER W/COMMAND ARTI	10/11/2011	655.79
46622	AIRGAS INC	104225813	ACETYLENE	09/30/2011	53.73
			ACETYLENE		35.82
			ALUMINUM		15.78
			ARGON		63.12
			CARBON DIOXIDE		78.90
			HAZ MAT FEE		39.69
			OXYGEN		63.12
			RARE SPECIAL LARGE		55.80
		104247050	ARGON	10/14/2011	70.36
		104261514	CARBON MONOXIDE	10/26/2011	601.50
60	ALSCO	_OGD670623	UNIFORM LAUNDRY SERVICE	10/26/2011	30.16
			SHOP TOWELS		18.08
		_OGD670624	SHOP TOWELS	10/26/2011	21.25
		_OGD670625	ENTRANCE MATS/SVC/WET MOPS	10/26/2011	34.69
			ENTRANCE MATS/SVC/WET MOPS		9.90
		_OGD670627	ENTRANCE MATS/ SERVICING	10/26/2011	20.12
		_OGD670642	ENTRANCE MATS/ SERVICING	10/26/2011	79.71
		_OGD672689	UNIFORM LAUNDRY SERVICE	11/02/2011	30.16
			SHOP TOWELS		18.08

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		_OGD672705	ENTRANCE MATS/ SERVICING	11/02/2011	79.71
96	AMERI-TECH EQUIPMENT CO	57266	HOPPER COVERS AND GRIPPER PADS	10/10/2011	1,576.33
104	ANIMAL CLINIC	10311SWETT	CANINE SPAY-NEUTER CERTIFICATE	10/03/2011	40.00
		1 MARQUEZ	FELINE SPAY-NEUTER CERTIFICATE	10/19/2011	30.00
51688	ARROWHEAD CONCRETE, INC	38386	CONCRETE	10/17/2011	706.50
		38412	CONCRETE	10/18/2011	713.50
		38504	TOP SOIL	10/24/2011	185.00
127	ATCO INTERNATIONAL	10326365	ATCOTE/REUV/GLOVES	10/19/2011	441.95
55481	AUGUSTUS, DANIEL & MAGNUM REMI	20778	UTILITY DEPOSIT REFUND	11/01/2011	30.76
140	AUTO PARTS UNLIMITED	133812	AIR FILTER	10/12/2011	10.57
		134392	OIL/AIR FILTERS	10/20/2011	13.82
		134415	BUSHING KIT/SPRINGS	10/20/2011	62.04
		134648	GAS CAP	10/24/2011	8.69
		134663	GREASE FITTING KIT	10/24/2011	5.19
		134725	SPARK PLUGS	10/25/2011	7.71
		134773	OIL/AIR FILTERS	10/26/2011	16.64
		134845	OIL/AIR FILTERS	10/27/2011	14.50
		134846	WORKSHOP VISE	10/27/2011	169.00
		134860	FUEL/OIL FILTERS	10/27/2011	9.73
		134897	BATTERIESGAS MONITORING INSTRUI	10/27/2011	13.37
		134907	BRAKE PADS/ROTORS	10/27/2011	116.42
		135116	OIL/AIR/FUEL FILTERS	11/01/2011	14.82
		135120	WIPER BLADES	11/01/2011	13.90
		135262	TUBING/CONNECTORS/SPLICES	11/03/2011	14.37
		135303	FUSE	11/04/2011	1.69
50820	BUSINESS SOLUTIONS GROUP	11303	TAX FORMS	10/19/2011	142.80
			TAX FORMS		74.12
49875	CALIFORNIA CONTRACTOR SUPPLIES	FF68335	CORDLESS LIGHTS/PLIER SETS	10/28/2011	449.00
			CORDLESS LIGHTS/PLIER SETS		200.00
			CORDLESS LIGHTS/PLIER SETS		150.00
280	CASELLE INC	40108	CONTRACT SUPPORT CHARGES (1/1/1	11/01/2011	2,148.00
52413	CASTILLON, HECTOR	10282011	OCT 11 GYMNASICS BLDG RENT	10/28/2011	950.00
		11282011	NOV 11 GYMNASICS BLDG RENT	10/28/2011	950.00
		12282011	DEC 11 GYMNASICS BLDG RENT	10/28/2011	950.00
		9282011	SEPT 11 GYM BLDG RENT	10/28/2011	950.00
287	CASTLE ROCK HOSP DISTRICT	101811	PRE- EMPLOYMEN SCREENINGS	10/18/2011	40.00
		101911	PRE- EMPLOYMEN SCREENINGS	10/19/2011	40.00
		102011	PRE- EMPLOYMEN SCREENINGS	10/20/2011	40.00
		102411	PRE- EMPLOYMEN SCREENINGS	10/24/2011	40.00
		63013	PRE- EMPLOYMEN SCREENINGS	10/18/2011	64.50
		663093	PRE- EMPLOYMEN SCREENINGS	10/19/2011	64.50
		663390	PRE- EMPLOYMEN SCREENINGS	10/20/2011	64.50
		663928	PRE- EMPLOYMEN SCREENINGS	10/24/2011	64.50
291	CASTLE ROCK VET HOSPITAL	102511JAKU	CANINE SPAY/NEUTER CERTIFICATE	10/25/2011	40.00
		2611HENRIE	CANINE SPAY/NEUTER CERTIFICATE	10/26/2011	40.00
55488	CHEYENNE REGIONAL FOUNDATION	110411	REGIST/CHILD PSG SFTY-L BENSON	11/04/2011	150.00
310	CITY AUTO SALES	G306538	LAMPS	10/10/2011	15.98
		G306770	BATTERY TERMINAL/ELEC TAPE	10/14/2011	14.74
		G306930	BATTERIES	10/17/2011	225.07
		G307090	MINI ADD A CIRCUIT	10/20/2011	12.86
		G307258	CAPSULE STANDARD	10/24/2011	12.15
		G307265	OIL FILTER	10/24/2011	4.15
		G307359	GAS CAP	10/26/2011	8.87
		G307370	OIL	10/26/2011	7.58
		G307439	AIR FILTER	10/27/2011	4.96
		G307481	AIR/OIL FILTERS	10/28/2011	14.18
		G307490	WIPER BLADES	10/28/2011	43.98
		G307665	WIPER BLADES	11/01/2011	14.39
			MINIATURE BULB		3.27

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		G307680	WIPER BLADES	11/01/2011	43.98
		G307692	RADIATOR HOSE	11/01/2011	24.21
		G307780	FLOOR MATS	11/02/2011	132.24
		G307799	WIPER BLADES/FILTERS	11/02/2011	46.16
		G307820	LED GROMMETT LIGHT/LAMP	11/03/2011	51.73
		G307824	3-WIRE PIGTAIL	11/03/2011	2.98
		G307827	CABIN AIR FILTER	11/03/2011	11.75
		G307846	BAR HDC CONC	11/03/2011	2.52
		G307848	LAMP LENS	11/03/2011	1.31
54027	CODALE ELECTRIC SUPPLY, INC	4305088.001	ALTERNATOR RELAYS 120V	10/26/2011	434.88
		4390454.002	DATA COMM CABLE	11/02/2011	225.93
365	COMPUTER DISCOUNT WAREHOUSE	1150223	TONER CARTRIDGE	10/19/2011	124.38
375	COPIER & SUPPLY CO	44913	MONTHLY COPIER MAINTENANCE/OVE	10/31/2011	9.84
53817	CROY, CORA	110411	PERS VEHICLE MILEAGE REIMB 10/3-1	11/07/2011	104.90
399	CULLIGAN BOTTLED WATER	84475	BOTTLED WATER	11/01/2011	18.00
		84476	BOTTLED WATER	11/01/2011	12.00
		84477	BOTTLED WATER	11/01/2011	6.00
		84478	BOTTLED WATER	11/01/2011	60.00
		84479	BOTTLED WATER	11/01/2011	30.00
		84480	BOTTLED WATER	11/01/2011	6.00
		84481	BOTTLED WATER	11/01/2011	6.00
			BOTTLED WATER		6.00
			BOTTLED WATER		12.00
			BOTTLED WATER		12.00
			BOTTLED WATER		6.00
55482	CURRIER, TIM & FRANCINE PHILLI	20779	UTILITY DEPOSIT REFUND	11/01/2011	37.09
50207	DELL MARKETING LP	XF96X5P58	VLA WINDOWS SERVER SOFTWARE A	11/02/2011	821.14
45764	DEPARTMENT OF WORKFORCE SERV	110411	UNEMPLOYMENT BENEFIT CHARGE	11/04/2011	.90
50298	DIJULIO DISPLAYS, INC.	6528	CHRISTMAS BULBS	10/30/2011	314.03
54790	DOYLE, SHERRY	20782	UTILITY DEPOSIT REFUND	11/01/2011	66.75
471	EAGLE UNIFORM & LINEN SUPPLY	82528	SHOP TOWELS	10/21/2011	24.22
		82538	SHOP TOWELS	10/21/2011	15.00
		82541	TOWELS/MOP HEADS/FRAMES	10/21/2011	61.62
		83461	ENTRANCE MATS/SVC/SHOP TOWELS	10/28/2011	126.63
		83470	SHOP TOWELS	10/28/2011	15.00
		83475	TOWELS/MOP HEADS/FRAMES	10/28/2011	61.62
		84419	SHOP TOWELS	11/04/2011	15.00
		84422	TOWELS/MOP HEADS/FRAMES	11/04/2011	61.62
50551	EASTMAN, MATTHEW	20785	UTILITY DEPOSIT REFUND	11/08/2011	58.26
55141	EMSL ANALYTICAL, INC	22019372	FIBER COUNT BY PHASE CONTRAST M	10/17/2011	18.00
55128	ESCO CORPORATION	00186788	SIDE HANDLE CLAMP	10/27/2011	15.75
54033	FAILONI, LINDA	20783	UTIL OVRPMT REF/221&229 E 3 S	11/02/2011	6.03
		20786	UTIL OVRPMT REF/221&229 E 3 S	11/08/2011	79.90
510	FAIRMONT SUPPLY	3319245-00	BATTERIES	11/02/2011	35.52
515	FASTENAL COMPANY	/YGRE25985	HEXBAR	10/25/2011	22.70
		/YGRE26023	(20) DESD 3/4" 10 TPI 10	10/26/2011	178.00
		/YGRE26072	BOLTS	10/28/2011	17.52
53813	FIRST CHOICE FORD	298919A	SWITCH ASSY	07/26/2011	30.44
55479	FLEMING, BRANDON & BARRIER, RO	20777	UTILITY DEPOSIT REFUND	10/28/2011	150.00
49902	FREEDOM MAILING	19562	OCT 2011 UTILITY BILL PROCESSING/M	11/03/2011	2,026.17
51683	FREMONT MOTOR ROCK SPRINGS	47192	PARKING BRAKE HANDLE	11/02/2011	31.01
559	FRYS CUSTOM FLOOR	012797	6 SQ FT KEYSTONE URBAN PUTTY	10/24/2011	49.94
47710	GENTLE TOUCH DRY CLEANING	2474	MCDONALD UNIFORM CLEANING	10/17/2011	12.00
		2538	CRONK UNIFORM CLEANING	10/21/2011	6.00
		2615	CRONK UNIFORM CLEANING	10/28/2011	6.00
		2631	FRIEBEL UNIFORM CLEANING SERVICE	10/31/2011	6.00
606	GRAINGER	9659985031	UNDERGROUND TAPE, GREEN	10/13/2011	25.56
		9660127151	PVC CUTTER	10/13/2011	112.69
619	GREEN RIVER CABLE	110111GRRC	MONTHLY CABLE SERVICE	11/01/2011	44.95

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		1111PRKSHP	MONTHLY INTERNET SERVICE	11/01/2011	39.95
620	GREEN RIVER CHAMBER	299	GIFT CERTIFICATES/EMP CELEBRATIC	09/19/2011	1,651.00
635	GREEN RIVER STAR	113 11/24/11	1-YR SUB/REC CENTER	11/08/2011	30.00
		343 11/24/11	1-YR SUB/COMMUNITY DEVELOPMENT	11/01/2011	30.00
		309195	COUNCIL AGENDA	10/01/2011	47.50
		309292	P & Z HEARING	10/05/2011	52.50
		309305	TRUNK OR TREAT	10/05/2011	78.00
		309318	CLEAN UP WEEK	10/05/2011	117.00
		309344	SPECIAL COUNCIL PROCEEDINGS	10/05/2011	17.50
		309345	BUSINESS LICENSES-SEPT	10/05/2011	70.00
		309346	FINAL/STORAGE	10/05/2011	52.50
		309347	BID CALL/TOMAHAWK WTR LINE	10/05/2011	105.00
		309482	TRUNK OR TREAT	10/08/2011	78.00
		309483	CLEAN UP WEEK	10/08/2011	117.00
		309491	CLASS SCHEDULE	10/08/2011	73.13
		309549	FINAL/STORAGE BLDG	10/12/2011	52.50
		309550	BID CALL/TOMAHAWK WTR LINE	10/12/2011	105.00
		309584	RECYCLE SYSTEM	10/12/2011	43.75
		309586	P & Z MEETING	10/12/2011	61.25
		309598	RESPONSIBLE HUNTING	10/12/2011	29.25
		309600	CLEAN UP WEEK	10/12/2011	117.00
		309608	CLASS SCHEDULE	10/12/2011	73.13
		309610	SHOOTING RANGE CLOSED	10/12/2011	39.00
		309633	COUNCIL AGENDA	10/12/2011	47.50
		309719	SHOOTING RANGE CLOSED	10/15/2011	39.00
		309721	RESPONSIBLE HUNTING	10/15/2011	29.25
		309724	CLEAN UP WEEK	10/15/2011	117.00
		309732	COUNCIL AGENDA	10/15/2011	47.50
		309776	FINAL/STORAGE BLDG	10/19/2011	52.50
		309777	BID CALL/TOMAHAWK WTR LINE	10/19/2011	105.00
		309806	P & Z MEETING	10/19/2011	61.25
		309832	SHOOTING RANGE CLOSED	10/19/2011	39.00
		309834	STARVIEW ADV	10/19/2011	96.00
		309852	PUMPKIN PATCH	10/19/2011	78.00
		309853	E TETON CLOSURE/SURVEY WORK	10/19/2011	58.50
		309854	BULK WATER SALESMAN	10/19/2011	29.25
		309867	LIQUOR LICENSE APP	10/19/2011	52.50
		309868	URA/MAIN ST MTG	10/19/2011	26.25
		309869	FINAL/SPRADLEY BARR MOTORS/VEH	10/19/2011	43.75
		309959	PUMPKIN PATCH	10/22/2011	78.00
		309960	BULK WATER SALESMAN	10/22/2011	29.25
		309961	SHOOTING RANGE CLOSED	10/22/2011	39.00
		310038	COUNCIL MEETING MINUTES	10/26/2011	945.00
		310039	COUNCIL MEETING MINUTES	10/26/2011	148.75
		310040	ORD 11-03 UPDATE TRAFFIC CODE	10/26/2011	122.50
		310104	HALLOWEEN TAB	10/26/2011	150.00
		310105	HALLOWEEN TAB	10/26/2011	19.50
		310113	STARVIEW ADV	10/26/2011	96.00
		310133	BULK WATER SALESMAN	10/26/2011	29.25
		310134	COUNCIL AGENDA	10/26/2011	47.50
		310136	RESPONSIBLE HUNTING	10/26/2011	29.25
		310146	LIQUOR LICENSE APP	10/26/2011	52.50
		310147	URA/MAIN ST MTG	10/26/2011	26.25
		310280	HALLOWEEN TAB	10/29/2011	150.00
		310281	HALLOWEEN TAB	10/29/2011	19.50
		310318	BULK WATER SALESMAN	10/29/2011	29.25
		310320	RESPONSIBLE HUNTING	10/29/2011	29.25
		310328	COUNCIL AGENDA	10/29/2011	47.50
55480	GREENMAN, LYNN	20775	REFUND O/P ON TERM ACCT	10/28/2011	2.65

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651	HACH COMPANY	7475287	AA REAGENT SET/CHLORINE FREE CL	10/25/2011	107.85
53147	HALTER, BRAD	120411	MEALS/INST DEVELOPMENT/DOUGLAS	11/01/2011	96.00
55202	HAMILTON MANUFACTURING, INC	18981	FREIGHT CHGS/GAYLORD CONTAINER	10/19/2011	482.41
54267	HAMPTON INN & SUITES	87205769	LODGING/PD CANDIDATE	10/18/2011	158.00
55487	HENRIE, KRIS	20780	UTILITY DEPOSIT REFUND	11/01/2011	30.11
51359	HILLS PET NUTRITION SALES, INC	218065433	DOG & CAT FOOD	09/28/2011	28.00
		218086929	DOG & CAT FOOD	10/05/2011	28.00
		218113018	DOG & CAT FOOD	10/12/2011	28.00
		218141522	DOG & CAT FOOD	10/19/2011	28.00
		218170135	DOG & CAT FOOD	10/26/2011	56.00
49696	ICMA MEMBERSHIP RENEWAL	202082-2012	B COOK ANNUAL DUES/2012	11/02/2011	1,043.86
49092	INDO AMERICAN ENGINEERING	11FMCSPUR	2011 CIP TESTING	10/14/2011	1,713.15
			MOVE FROM 8709 TO 9626		7,906.85
		110211	2011 CIP TESTING	11/02/2011	5,277.50
		0211SSWTR	CIP 2011 TESTING	11/02/2011	780.50
48175	INFORMATION SYSTEMS CONSULTING	0059653-IN	8/10/11-8/9/12 SUPPORT/EMC STORAG	10/26/2011	8,883.00
		0059746-IN	SWITCHES - GIGABIT AS PER QUOTE	11/01/2011	7,342.17
801	JOINT POWERS WATER BOARD	757	OCT 11 TREATED WATER PURCHASE	11/01/2011	62,031.80
52115	KIMBALL MIDWEST	2169851	BATTERY TERMINALS/CLAMP/CONNEC	10/26/2011	569.51
49716	KRAZY MOOSE	102711	DINNER/URA-MAIN ST MTG 10/27/11	10/27/2011	265.32
49038	LAGOON CORP	57202	(17) PRE-SOLD RIDE, 50+ PASSPORTS	10/17/2011	596.70
55477	LATHROP, SAM	101911	REIMB INTERVIEW EXPENSES	10/19/2011	868.17
47676	LEWIS & LEWIS	8953	PLANT MIX	10/27/2011	712.80
49886	LONG BUILDING TECHNOLOGIES	PAY0023724	HVAC MAINTENANCE SERVICES FY 20	10/15/2011	3,815.00
			HVAC MAINTENANCE SERVICES FY 20		1,364.25
			HVAC MAINTENANCE SERVICES FY 20		465.50
			HVAC MAINTENANCE SERVICES FY 20		864.25
			HVAC MAINTENANCE SERVICES FY 20		649.75
51174	LYN DISTRIBUTING, LLC	85395	BIG ORANGE CLEANER	10/13/2011	109.32
			RINO CITRUS DEGREASER		215.00
54952	MAMALIS, TANI	112711	MEALS/COMM OFFICER BASIC/DOUGL	04/25/2011	76.00
990	MCFADDENS WHOLESALE	234252	SNACKS FOR RESALE	10/25/2011	362.94
		234259	CLOROX	10/25/2011	31.60
		234627	SNACKS FOR RESALE	11/01/2011	93.89
			TRASH LINERS		60.35
1035	MORCON SPECIALTY INC	86441	HYD HOSE ASSY	10/24/2011	83.45
49045	MORRIS, DALE	20776	UTILITY OVERPAYMENT REFUND	10/28/2011	8.72
648	MOUNTAIN WEST BUSINESS	6150359	MONTHLY COPIER MAINT/EXCESS COI	10/19/2011	223.92
			MONTHLY COPIER MAINT/EXCESS COI		223.91
			MONTHLY COPIER MAINT/EXCESS COI		223.92
		6150659	MONTHLY COPIER MAINT/EXCESS COI	11/01/2011	377.78
46383	NETWORK, THE	11100397	COUNCIL MEETING ADVERTISING	10/31/2011	50.00
		11100398	COUNCIL MEETING ADVERTISING	10/31/2011	50.00
		11100399	COUNCIL MEETING ADVERTISING	10/31/2011	50.00
		11100400	COUNCIL MEETING ADVERTISING	10/31/2011	50.00
		11100661	MAIN STREET ADVERTISING	10/31/2011	150.00
		11100662	MAIN STREET ADVERTISING	10/31/2011	150.00
		11100663	MAIN STREET ADVERTISING	10/31/2011	150.00
		11100664	MAIN STREET ADVERTISING	10/31/2011	150.00
		11100665	MAIN STREET ADVERTISING	10/31/2011	84.00
		11100666	MAIN STREET ADVERTISING	10/31/2011	84.00
		11100667	MAIN STREET ADVERTISING	10/31/2011	84.00
		11100668	MAIN STREET ADVERTISING	10/31/2011	84.00
		11100669	MAIN STREET ADVERTISING	10/31/2011	100.00
		11100670	MAIN STREET ADVERTISING	10/31/2011	100.00
		11100671	MAIN STREET ADVERTISING	10/31/2011	100.00
		11100672	MAIN STREET ADVERTISING	10/31/2011	100.00
		11100673	LEISURE PROGRAM ADVERTISING	10/31/2011	109.37
		11100674	LEISURE PROGRAM ADVERTISING	10/31/2011	109.37

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		11100675	LEISURE PROGRAM ADVERTISING	10/31/2011	109.37
		11100676	LEISURE PROGRAM ADVERTISING	10/31/2011	109.37
		11100681	REC CENTER ADVERTISING	10/31/2011	138.88
		11100682	REC CENTER ADVERTISING	10/31/2011	138.88
		11100683	REC CENTER ADVERTISING	10/31/2011	138.88
		11100684	REC CENTER ADVERTISING	10/31/2011	138.88
1122	NUTECH SPECIALTIES CO	79426	TOXIC FLAMMABLE LIQUIDS	10/21/2011	285.30
		79427	POWDERED CONCRETE	10/21/2011	119.00
52366	OFFICE DEPOT	58193324001	BOOKCASE	10/06/2011	71.49
		83181307001	BOOKCASE	10/17/2011	71.49
		84142086001	OFFICE SUPPLIES	10/25/2011	48.92
49455	OIL CAN	78984	PROPANE	10/17/2011	11.19
52322	PALLESEN CONSTRUCTION, INC	110111	REFUND PLANS AND SPEC FEES	11/01/2011	75.00
1160	PAMIDA INC	0JF20030142	OFFICE SUPPLIES	11/02/2011	66.32
		0JF30010730	BLEACH	11/03/2011	16.50
55490	PEREZ, ISABEL	082411	2 D 2ND PLACE ART ON GREEN	08/24/2011	100.00
53344	PINKERTON CONSULTING	630636	BACKGROUND CHECKS	10/27/2011	164.00
1217	POWER MOTIVE CORP	P65010	BLADE	09/20/2011	129.62
49165	PUBLIC AGENCY TRAINING COUNCIL	146864	LEADERSHIP SKILLS/STEFFEN	10/28/2011	295.00
50233	PUBLIC SAFETY CENTER, INC.	5283912	NIK TEST E	10/31/2011	299.90
49077	QUESTAR GAS	0624110111	MONTHLY CHARGES	11/01/2011	75.18
		0724110111	MONTHLY CHARGES	11/01/2011	419.32
		1425110111	MONTHLY CHARGES	11/01/2011	1,060.26
		1555110111	MONTHLY CHARGES	11/01/2011	80.56
		1883110111	MONTHLY CHARGES	11/01/2011	133.53
		2614110111	MONTHLY CHARGES	11/01/2011	351.75
		2883110111	MONTHLY CHARGES	11/01/2011	102.34
		4350110111	MONTHLY CHARGES	11/01/2011	197.44
		8203110211	MONTHLY CHARGES	11/02/2011	11.33
		9145110211	MONTHLY CHARGES	11/02/2011	4,432.39
		9625110111	MONTHLY CHARGES	11/01/2011	401.45
		9783110111	MONTHLY CHARGES	11/01/2011	219.44
			MONTHLY CHARGES		109.71
			MONTHLY CHARGES		109.71
1252	QUILL CORPORATION	7521023	COLOR LASERJET INK CARTRIDGES	10/20/2011	311.72
		7578613	OFFICE SUPPLIES	10/24/2011	213.97
		7610570	OFFICE SUPPLIES	10/25/2011	16.19
			OFFICE SUPPLIES		44.98
		7705518	OFFICE SUPPLIES	10/28/2011	30.59
			OFFICE SUPPLIES		6.72
		7714960	INDEX CARDS	10/28/2011	15.68
52884	REAL KLEEN INC	35252	DOUBLE NATURE TOWELS	10/24/2011	107.22
55485	REALTOR & AFFILIATED CHARITY	102611	PAVILION REFUND RENTAL	10/26/2011	500.00
1274	RED HORSE OIL COMPANY INC	167026	DIESEL FUEL	10/26/2011	4.69
			DIESEL FUEL		141.87
			DIESEL FUEL		1,229.93
			DIESEL FUEL		1,622.33
			DIESEL FUEL		24.91
			DIESEL FUEL		209.74
			DIESEL FUEL		42.24
			DIESEL FUEL		100.72
			DIESEL FUEL		149.82
			DIESEL FUEL		83.75
			DIESEL FUEL		1,808.15
		CD8510	WEEKLY FUEL	10/21/2011	33.09
			WEEKLY FUEL		26.05
			WEEKLY FUEL		223.51
			WEEKLY FUEL		960.60
			WEEKLY FUEL		84.09

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			WEEKLY FUEL		118.54
			WEEKLY FUEL		5.43
			WEEKLY FUEL		31.79
			WEEKLY FUEL		158.99
			WEEKLY FUEL		148.04
			WEEKLY FUEL		159.63
			WEEKLY FUEL		35.91
			WEEKLY FUEL		85.10
			WEEKLY FUEL		185.95
			WEEKLY FUEL		103.10
			WEEKLY FUEL		88.33
		G3180	WEEKLY FUEL	10/03/2011	35.40
		G3183	WEEKLY FUEL	10/04/2011	46.74
1284	RESPOND FIRST AID SYSTEMS	98481	FIRST AID SUPPLIES	11/07/2011	26.68
			FIRST AID SUPPLIES		26.16
		98483	CRT CLEANERS	11/07/2011	15.06
55483	RIEKENS, AUSTIN	20781	UTILITY DEPOSIT REFUND	11/01/2011	56.06
24	ROCK SPRINGS ACE HARDWARE	272398/1	ROPE	10/28/2011	23.98
1306	ROCK SPRINGS BLOCK INC	19093	POLYMERIC SAND	10/31/2011	244.65
1318	ROCK SPRINGS WINNELSON	161853 00	COUPLINGS/UNIONS/ADAPTORS	10/20/2011	204.76
		161952 00	PLUGS/BUSHINGS	10/31/2011	517.54
		162104 00	BUSHINGS/FLANGES/GASKETS	10/18/2011	700.55
		162129 00	GATE VALVES	10/31/2011	1,203.47
		162320 00	PLUMBING SUPPLIES	10/31/2011	162.28
		162326 00	WATER SAVER KITS	10/31/2011	93.11
1151	ROCKY MOUNTAIN POWER	0010102111	MONTHLY CHARGES	10/21/2011	72.66
			MONTHLY CHARGES		182.85
			MONTHLY CHARGES		31.00
			MONTHLY CHARGES		45.57
			MONTHLY CHARGES		7,217.48
			MONTHLY CHARGES		317.90
			MONTHLY CHARGES		153.21
			MONTHLY CHARGES		46.21
		0036102111	MONTHLY CHARGES	10/21/2011	11,695.52
		0044102111	MONTHLY CHARGES	10/21/2011	552.90
			MONTHLY CHARGES		266.20
			MONTHLY CHARGES		190.83
			MONTHLY CHARGES		3,537.03
			MONTHLY CHARGES		257.30
			MONTHLY CHARGES		19.54
			MONTHLY CHARGES		9,052.41
			MONTHLY CHARGES		24.31
		0051102411	MONTHLY CHARGES	10/24/2011	5,701.11
		0077102411	MONTHLY CHARGES	10/24/2011	3,231.64
		0085102611	MONTHLY CHARGES	10/26/2011	24.55
		0101102611	MONTHLY CHARGES	10/26/2011	182.44
1349	S & S & SALLY'S DISTRIBUTORS	7128904	NURSERY SUPPLIES	10/24/2011	19.14
1354	SADLER, KEVIN	112911	MEALS&MILES/ATHLETIC CONF-FL	08/30/2011	229.86
1362	SAFETY SUPPLY & SIGN CO INC	130153	SIGN SUPPLIES	11/04/2011	782.25
1385	SCHUMACHER, SHERRY	103111A	MILEAGE REIMBURSEMENT	10/31/2011	60.22
52958	SEILLER, LINDA	103111	MILEAGE REIMBURSEMENT	10/31/2011	97.68
55478	SHIRTS PLUS, INC	19307	RED SHIRT FRIDAY T-SHIRTS	10/21/2011	4,292.00
1408	SIX STATES DISTRIBUTING INC	05 131815	BRACKETS	10/27/2011	78.02
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1786688 RI	FLEECE	10/25/2011	97.95
		1793324 RI	FLEECE	11/07/2011	100.00
1414	SMITHS FOOD & DRUG INC	047823	OFFICE SUPPLIES/TRAINING LUNCH	10/31/2011	29.72
		074235	COSTUME SKATE NIGHT SUPPLIES	10/25/2011	59.43
		076280	GRASP SUPPLIES	10/25/2011	6.41
			GRASP SUPPLIES		6.41

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			GRASP SUPPLIES		6.41
			GRASP SUPPLIES		6.41
		261891	OFFICE SUPPLIES	10/28/2011	12.91
50087	SOUTHEASTERN SECURITY CONSULT	52112	BACKGROUND CHECKS	10/17/2011	50.00
1431	SOUTHWEST COUNSELING SERVICE	110311	EAP SERVICES 11/01-30/11	11/03/2011	583.33
54468	SPARKY INDUSTRIES CORP	103011-GR	RIVERVIEW DRIVE RADIO COVERAGE	10/31/2011	28,793.00
		103111-GR	WIFI UNIT	10/31/2011	200.00
55190	SPRADLEY BARR MOTORS	29052	BID # 10-04 4WD 1/2 TON EXTENDED C	10/28/2011	21,964.00
51135	SST TESTING PLUS, INC	10131103KB	POST ACCIDENT DOT UDS & BA	10/14/2011	90.00
1467	STEFFEN, CHRISTOPHER	120411	MEALS/LAW MGMT LDRSHIP/VEGAS	10/27/2011	260.00
55486	STEPHENS, CLYDE	20784	UTILITY OVERPAYMENT REFUND	11/02/2011	4.22
1489	SUNRISE ENVIRONMENTAL SCIEN.	11339	SUMMIT	10/17/2011	343.80
		11402	SUMMIT/PRISM'	10/19/2011	622.02
55203	SUNROC CORPORATION	40085426	WASHED SAND	10/14/2011	1,348.05
		40088295	DECORATIVE ROCK	10/28/2011	534.74
		40088296	TOP SOIL SCREENED	10/28/2011	1,545.50
		40088297	DECORATIVE ROCK	10/28/2011	76.09
		40089820	TOP SOIL	10/31/2011	926.88
		40089821	ROCK	10/31/2011	331.05
1510	SWEETWATER CABLE TELEVISION C	110111	DMX MUSIC CABLE	11/01/2011	33.80
1502	SWEETWATER COUNTY CLERK	102411	APR/MAY/JUN '11 SKYWEST AGRMNT	10/24/2011	13,606.86
1517	SWEETWATER COUNTY SHERIFF	103111	INCARCERATION FEES	10/31/2011	2,700.00
			BOOK-IN FEES		135.00
1352	SWEETWATER COUNTY TREASURER	102711	COLLECTING PUBLIC MONIES	10/27/2011	1,221.54
50597	SWEETWATER TROPHIES	13692	NAME BADGE	10/12/2011	18.00
		13731	PLAQUES FOR BENCHES	10/25/2011	1,418.08
		13740	PLASTIC SIGNS	10/26/2011	113.95
		13780	RUBBER FOR STAMP	11/04/2011	10.00
		13781	PLASTIC SIGNS	11/04/2011	8.00
1536	TERRYBERRY COMPANY	907508	SERVICE AWARDS	10/17/2011	282.70
		907509	SERVICE AWARDS	10/17/2011	789.91
55142	TOUHEY, MICHELLE	112711	MEALS/WLEA-DOUGLAS	04/25/2011	76.00
53394	UINTA ENGINEERING & SURVEYING	11205	ARRA LIGHTING PROJECT DESIGN, BIL	10/01/2011	2,882.00
1597	UNION TELEPHONE COMPANY	1955959	MONTHLY MOBILE PHONE CHARGES	11/03/2011	785.91
1602	UNITED LABORATORIES	27034	TILE CLEANER	10/17/2011	267.06
1603	UNITED PARCEL SERVICE	0E80394431	MONTHLY SHIPPING CHARGES	10/22/2011	114.24
55322	VISION SERVICE PLAN	77998 0044C	VISION INSURANCE PREM NOV 2011	10/19/2011	2,025.90
52997	WAXIE SANITARY SUPPLY	72947651	INSTITUTIONAL	11/03/2011	132.52
1681	WESCO	635346	BALAST	10/31/2011	13.34
		637600	HUBS	11/02/2011	9.87
		637602	LAMPS	11/02/2011	490.80
55032	WEST LAW OFFICE, PC	27570	NOVEMBER 2011 RETAINER	11/04/2011	5,000.00
		27571	NON RETAINER LEGAL SERVICES	11/04/2011	3,555.00
1709	WHISLER CHEVROLET CO	CVW94622	PIN/RETAINER	10/20/2011	111.80
		CVW94689	DELCO BATTERY	10/25/2011	113.03
		CVW94741	SWITCH	10/27/2011	19.77
1712	WHITE MOUNTAIN LUMBER &	2256340	PVC PRESSURE CAP/ADHESIVE	10/25/2011	4.55
		2256431	BUILDING MATERIAL	10/27/2011	60.16
		2256457	CHAIN	10/27/2011	36.05
		2256639	GLOVES	11/02/2011	1.19
		2256667	REDWOOD	11/03/2011	73.30
		2256743	CONCRETE MIX	11/04/2011	47.04
1730	WINTER EQUIPMENT CO	IV12584	WINTERFLEX REPLACEMENT SET-UP	10/26/2011	736.78
53251	WIRELESS ADVANCED COMM	214945	RADIO PROGRAMMING	10/27/2011	150.00
1765	WYO DEPARTMENT OF TRANSPORTA	0000045038	BRIDGE REPLACEMENT	10/31/2011	2,882.66
		0000045388	FMC ROAD	10/31/2011	654.86
1754	WYOMING ASSOC MUNICIPALITIES	11845	GEO RETREAT WORKSHOP/B COOK	11/07/2011	312.00
1777	WYOMING MACHINERY	PO 2607728	HYDRAULIC HOSES	10/07/2011	1,298.75
		PO 2608756	HOSE	10/08/2011	42.33



Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		PO 2612785	FILTER ASSEMBLY	10/14/2011	248.27
		PO 2615817	ELEMENT FILTER	10/19/2011	104.70
		PO 2615818	FILTERS	10/19/2011	45.98
		PO 2623897	FILTER A	10/29/2011	9.70
		WO 2611175	REPAIR TRANSMISSION CONTROL	10/12/2011	1,934.92
1794	WYOMING TECHNOLOGY TRANSFER	5059	LOCAL PROJECT ADM CERT/MEATS	10/28/2011	50.00
			LOCAL PROJECT ADM CERT/WESTLIN		50.00
52640	ZEHR'S LANDSCAPING	110811	VISITOR CENTER LANDSCAPING PROJ	11/08/2011	5,148.00

Total Paid: -  
 Total Unpaid: 337,965.42  
 Grand Total: 337,965.42

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

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

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

Report Criteria:  
 Invoice.Created By = ER, PAH  
 Invoice.Payment Due Date = {<=} 11/15/2011

## Report Criteria:

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

Invoice.Voided = False

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
2783	AFLAC	102411	EMPLOYEE CONTRIBUTIONS/OCT 201	10/24/2011	1,779.28
52814	BENSON, LUKE	110711	MEDICAL REIMBURSEMENT	11/04/2011	360.00
212	BOTHAM, LISA	101411	MEALS/FIRE TRAINING-RIVERTON	10/14/2011	200.00
45718	COLONIAL LIFE & ACCIDENT	102411	EMPLOYEE CONTRIBUTIONS/OCT 201	10/24/2011	51.12
55406	CONTINENTAL AMERICAN INSURANCE	102411	EMPLOYEE CONTRIBUTIONS-OCT 201	10/24/2011	1,788.88
374	COOK, BARRY	102011	MEALS/29TH ANNUAL FORUM-CHEYEN	10/20/2011	120.00
50446	CROOKS, MICHAEL	110711	MEDICAL REIMBURSEMENT	11/04/2011	703.66
500	ERDMANN, LARRY	101411	MEALS/FIRE TRAINING-RIVERTON	10/14/2011	200.00
45721	FRATERNAL ORDER OF POLICE	102411	DUES - OCTOBER 2011	10/24/2011	300.00
54575	GLASS, WAYNE	101411	MEALS/FIRE TRAINING-RIVERTON	10/14/2011	200.00
45722	GREAT WEST LIFE & ANNUITY	1103011	EMP CONTRIBUTIONS 11/03/11 PAYRO	11/03/2011	2,437.50
2781	ICMA RETIREMENT TRUST- #301264	110311	EMP & COOK CONTRIB 10/20 & 10/30/1	11/03/2011	9,046.08
			EMP & COOK CONTRIB 10/20 & 10/30/1		1,880.00
2636	JACKMAN CONSTRUCTION INC	PAY APP#13	SOUTHWIDE WATER SYSTEM IMPROV	10/26/2011	172,039.01
48456	KLEIN-ROBERTSON, DEBBIE	110711	MEDICAL REIMBURSEMENT	11/04/2011	295.82
47676	LEWIS & LEWIS	8939-1	BID A - CIP IMPROVEMENTS	10/21/2011	137,416.86
		8939-2	BID B - NEW MEXICO STREET	10/21/2011	3,732.30
		8939-3	BID C - ISLAND PARKING LOT	10/21/2011	150,396.00
			CO #1 - ISLAND PAVING PROJECT		9,482.43
		8939-4	BID D - VISITOR CENTER PARKING LOT	10/21/2011	11,709.00
53895	MALICOAT, DOUG	101411	MEALS/FIRE TRAINING-RIVERTON	10/14/2011	200.00
49640	MEATS, CHRISTOPHER	102411	MEALS/1040 TAX SEMINAR-SLC	10/24/2011	79.00
49907	MORRIS, SCOTT	102411	MEDICAL REIMBURSEMENT	10/24/2011	422.12
54013	MOUNT, KATHY	102411	MEDICAL REIMBURSEMENT	10/24/2011	994.21
55473	MUNICIPAL SOLUTIONS, INC	351	TRUCK FILL SYSTEM W/SOFTWARE & C	08/31/2011	18,455.00
49305	NIETERS, JEFF	111711	MEALS/W GOV INVESTMENT BRD MTG	11/02/2011	96.00
50039	PAINE, LARRY C.	111411	MEALS/MNG TRNSFR STATION SYS/JA	11/04/2011	164.00
48166	POND, MARK	111411	MEALS/MNG TRNSFR STATION SYS/JA	11/04/2011	164.00
2775	PRUDENTIAL	102411	EMPLOYEE CONTRIBUTIONS/NOV 11	10/24/2011	576.00
51184	RELIANCE INSURANCE	102411	EMPL CONTRIB FOR NOV (OCT W/H)	10/24/2011	589.25
		102411A	PREMIUM CONTRIBUTION NOV 2011	10/24/2011	1,280.30
1467	STEFFEN, CHRISTOPHER	111711	MEALS/WLEA GRADUATION/DOUGLAS	10/27/2011	96.00
46196	SWEETWATER CIRCUIT COURT	110311	DOCKET #SC 2009-0061	11/03/2011	360.97
			DOCKET #SC2011-0248		193.54
51395	SWEETWATER CIRCUIT COURT	110311	DOCKET #CV 20110159	11/03/2011	167.94
			DOCKET # CV 2011-0731		327.58
2776	SWEETWATER FED CREDIT UNION	110311	EMP CONTRIBUTIONS 11/03/11	11/03/2011	130.00
2777	TRONA VALLEY COMMUNITY FCU	110311	EMPLOYEE CONTRIB 11/03/11 PAYROLL	11/03/2011	125.00
1623	UNITED WAY OF SWEETWATER CO	102411	EMPLOYEE CONTRIBUTIONS OCT 201	10/24/2011	2,679.80
46054	VOLUNTEER FIREMANS RETIREMENT	102711	FIREMEN PENSION FUND NOV-DEC 20	10/27/2011	100.00
48468	WYO CHILD SUPPORT ENFORCEMENT	110311	CHILD SUPPORT 11/03/11 PAYROLL	11/03/2011	1,228.22
52998	WYOMING EDUCATOR'S BENEFIT	102411	NOVEMBER LIFE INSURANCE	10/24/2011	519.86
2778	WYOMING RETIREMENT SYSTEM	102711	RETIREMENT CONTRIBUTION OCT 201	10/27/2011	83,864.47

Total Paid: 616,951.20

Total Unpaid: -

Grand Total: 616,951.20

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

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

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

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Report Criteria:

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

Invoice.Voided = False

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**November 15, 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
Lewis and Lewis	37,000.00
State Fire Marshall	350.00

**Total**

**\$ 792,350.00**

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

**City of Green River  
Payroll authorization  
November 15, 2011**

Net Payroll	251,792.99
Payroll taxes	<u>83,284.36</u>
<b>Total Payroll</b>	<b><u><u>\$ 335,077.35</u></u></b>

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date