

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 12/06/2011

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	66453/2	KEYS/TRNG FACILITY PADLOCKS	10/28/2011	3.98
		66631/2	GALV PIPE/THREAD	11/04/2011	21.95
		66681/2	CONN WIRE	11/07/2011	8.98
		66718/2	WIRE CONNECTORS/BALLASTS	11/08/2011	16.97
		66732/2	REDUCER/HEX NUTS	11/08/2011	9.27
		66734/2	BATTERIES	11/08/2011	14.99
		66735/2	LAMP/BULB	11/08/2011	32.98
		66741/2	ELEC TAPE/CONNECTORS	11/08/2011	21.96
		66744/2	ELEC CLEANER	11/08/2011	8.99
		66761/2	DELUXE EDGE GUARD SPREADER/PLL	11/09/2011	57.98
		66763/2	FASTENERS	11/09/2011	1.92
		66805/2	ROD HR/FLAT HR	11/10/2011	65.94
		66818/2	MOP REFILL/MOUSE BAIT	11/10/2011	16.98
		66819/2	PLIERS/MOPHEAD/KLEENEX	11/10/2011	45.94
		66820/2	FENCING MATERIALS	11/10/2011	619.98
		66824/2	ANCHORS J TRUCK BOX	11/10/2011	12.99
		66837/2	FASTENERS	11/10/2011	12.90
		66841/2	HOLD DOWN STRAPS/PVC CEMENT/CI	11/10/2011	33.90
		66842/2	PVC PIPE	11/10/2011	9.42
		66850/2	CAP DEAD FRNT POLZ WH15A	11/11/2011	14.94
		66917/2	BULBS	11/14/2011	31.43
		66930/2	SPRAY PAINT/FROST DEPTHS	11/15/2011	17.98
		66947/2	CONN 90D LIQ TITE	11/15/2011	7.99
		66980/2	BATTERIES/HOLD DOWN STRAPS	11/16/2011	38.93
		67010/2	WISE GRIPS/DRILL BITS	11/17/2011	72.45
		67019/2	CAMLOCKS/EPOXY	11/17/2011	50.93
		67025/2	ABSORBENT OIL	11/17/2011	3.99
		67030/2	DRWR LOCK CAM	11/17/2011	29.97
		67034/2	CREDIT RETURN/CAMLOCKS	11/17/2011	19.98 -
			DRAWER LOCKS		35.96
		67038/2	DRILL BIT	11/17/2011	5.99
		67047/2	THREADLOCKER/BLACK PIPE/COUPLE	11/18/2011	48.34
		67061/2	CREDIT RETURN/DRAWER LOCKS	11/18/2011	36.95 -
		67062/2	WHEEL GRIND METAL	11/18/2011	7.98
		67096/2	CABLE TIES	11/21/2011	25.97
		67097/2	PIPE INSULATION/CABLE TIES/DUCT T	11/21/2011	48.14
		67100/2	GARDEN SPRAYER	11/21/2011	12.99
		67134/2	FLASHLIGHT/SNOWBRUSH	11/22/2011	27.98
		67219/2	BUshings	11/27/2011	5.16
		67234/2	WEATHERPROOF COVER	11/28/2011	35.98
		67251/2	O-RINGS	11/28/2011	2.07
2783	AFLAC	026779ER	CAFETERIA PLAN ADM FEES	11/15/2011	51.00
39	AG TRUCK EQUIPMENT	51743	VACTOR PARTS	10/31/2011	1,958.67
46622	AIRGAS INC	104275851	ACETYLENE	10/31/2011	55.52
			ACETYLENE		37.01
			ALUMINUM		16.31
			ARGON		65.22
			CARBON DIOXIDE		81.53
			HAZ MAT FEE		41.52
			OXYGEN		65.22
			RARE SPECIAL LARGE		65.10
		104283177	WELDING SUPPLIES	11/02/2011	138.30
		104299021	ACETYLENE/OXYGEN	11/15/2011	201.90
46	ALBERS, DOLORES	112011	OFFICIATING/TOUGH TURKEY VB TOU	11/20/2011	125.00
60	ALSCO	.OGD674796	UNIFORM LAUNDRY SERVICE	11/09/2011	49.16

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			SHOP TOWELS		18.08
		.OGD674797	SHOP TOWELS	11/09/2011	21.25
		.OGD674798	ENTRANCE MATS/ SERVICING/MOP HE	11/09/2011	34.69
			ENTRANCE MATS/ SERVICING/MOP HE		9.90
		.OGD674800	ENTRANCE MATS/ SERVICING	11/09/2011	20.12
		.OGD674815	ENTRANCE MATS/ SERVICING	11/09/2011	79.71
		.OGD676884	UNIFORM LAUNDRY SERVICE	11/16/2011	30.16
			SHOP TOWELS		18.08
		.OGD676900	ENTRANCE MATS/SVC	11/16/2011	79.71
		.OGD678967	UNIFORM LAUNDRY SERVICE	11/23/2011	30.16
			SHOP TOWELS		18.08
		.OGD678968	SHOP TOWELS	11/23/2011	21.25
		.OGD678969	ENTRANCE MATS/DUST MOP	11/23/2011	34.69
			ENTRANCE MATS/DUST MOP		9.90
		.OGD678971	ENTRANCE MATS/ SERVICING	11/23/2011	20.12
		.OGD678986	ENTRANCE MATS/ SERVICING	11/23/2011	79.71
55464	AMERICAN FENCE COMPANY	4454	PARKING LOT CHAIN LINK FENCE PRC	11/10/2011	21,500.00
54998	AMERICAN RED CROSS	10012455	LIFEGUARDING REVIEW CRSE (2)	11/16/2011	54.00
54358	AMUNDSEN CONSTRUCTION, INC	20788	UTIL OVERPAYMENT REF/175 COLLIEF	11/11/2011	12.74
111	APPLIED CONCEPTS	211794	RADAR UNIT REPAIR	12/01/2011	310.47
51688	ARROWHEAD CONCRETE, INC	38652	ROADBASE/WASHED SAND	11/03/2011	2,432.50
127	ATCO INTERNATIONAL	I0328985	(3) CASES TAKE-OFF (A/16)	11/16/2011	422.55
55509	ATKINSON, JAMES	20799	UTILITY DEPOSIT REFUND	11/28/2011	81.23
140	AUTO PARTS UNLIMITED	135080	WINDSHIELD WASHER/DEICER	10/31/2011	8.78
		135111	WIPER BLADES	11/01/2011	45.26
		135177	AIR FILTER/CLEANER	11/01/2011	22.23
		135541	HYDRAULIC/AIR FILTERS	11/08/2011	70.41
		135635	CREDIT RETURN/BREATHER FILTER	11/09/2011	3.26 -
		135637	AIR/OIL/FUEL FILTERS	11/09/2011	133.75
		135748	FUSES	11/10/2011	12.98
		135985	FILTER KIT	11/14/2011	33.02
		136012	FUEL FILTER	11/14/2011	11.33
		136057	UNIERSAL CELL LOOK	11/15/2011	15.08
		136078	OIL/AIR FILTERS	11/15/2011	9.30
		136111	WIPER BLADES	11/16/2011	8.95
		136151	PARTS	11/16/2011	20.38
		136163	BATTERY/CORE DEPOSIT	11/17/2011	399.94
		136176	BATTERY	11/17/2011	133.79
		136177	CREDIT RETURN/CORE DEPOSIT	11/17/2011	36.00 -
		136191	EGR VALVE PRESSURE FEEDBACK SE	11/17/2011	46.64
		136383	GASKET	11/21/2011	12.08
		136463	WATER PUMP/CORE DEPOSIT	11/22/2011	52.65
		136489	CREDIT RETURN/CORE DEPOSIT	11/22/2011	8.89 -
		136523	INVERT POWER 350 WATT	11/23/2011	49.99
		136537	TAPE	11/23/2011	7.98
55512	BALL, LARRY	20796	UTILITY DEPOSIT REFUND	11/28/2011	78.99
54377	BARTLETT, PAYTON	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	208.00
53743	BENTLEY SYSTEMS	47421338	BENTLEY SEWERGEMS SELECT SUB	11/13/2011	780.00
			BENTLEY WATERGEMS SELECT SUB		780.00
45731	BLUE CROSS BLUE SHIELD OF WYO	12111 \$1000	INSURANCE PREM/DEC 2011 \$1000 DE	11/21/2011	67,696.53
		12111 \$1500	INSURANCE PREM/DEC 2011 \$1500 DE	11/21/2011	29,174.53
		112111 \$500	INSURANCE PREM/DEC 2011 \$500 DE	11/21/2011	40,942.05
		111 DENTAL	INSURANCE PREM/DEC 2011 DENTAL	11/21/2011	6,619.37
2609	CASTLE CLEANING COMPANY	6693	CUSTODIAL SERVICE CONTRACT AT C	11/17/2011	4,805.36
291	CASTLE ROCK VET HOSPITAL	111GEARINO	FELINE SPAY/NEUTER CERTIFICATE	11/09/2011	20.00
		111CORNELL	FELINE SPAY/NEUTER CERTIFICATE	11/11/2011	30.00
		12211BEEBE	FELINE SPAY/NEUTER CERTIFICATE	11/22/2011	20.00
295	CEM AQUATICS	90222	PULSAR PLUG 50# BRIQ	11/15/2011	774.14
55451	CENTER FOR PRIORITY BASED BUDGE	112311	PRIORITY BASED BUDGETING CONTR	11/23/2011	8,000.00

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		112311EXP	TRAVEL EXPENSES 10/11-12/11	11/23/2011	1,455.89
55357	CENTURYLINK	936M111311	MONTHLY CHARGES	11/13/2011	1,812.15
48017	CERTIFIED ENGINEERING SYSTEMS	INV107218	CANON IPF815 MFP COLOR PRINTER	10/18/2011	7,859.00
53246	CHAVEZ, MARY	112811	PAV DAMAGE DEP REFUND 11/24/11	11/28/2011	500.00
51017	CIS - COM DIGITAL MEDIA, INC	1474	INFOSTREAM CONTENT MGT SVC	11/15/2011	495.00
310	CITY AUTO SALES	G307312	AIR/FUEL FILTERS	10/25/2011	61.35
		G307478	AIR/OIL/FUEL FILTERS	10/27/2011	18.71
		G307819	CLEANER	11/03/2011	8.55
		G308009	CAPSULE STANDARD	11/07/2011	13.38
		G308051	STARTING FLUID	11/07/2011	40.29
		G308064	FUEL/AIR/OIL FILTERS	11/08/2011	25.00
		G308087	VEHICLE ACCESSORIES	11/08/2011	158.03
		G308267	3-TON JACK STAND	11/11/2011	29.99
		G308417	AIR/OIL FILTERS	11/15/2011	9.46
		G308551	TOGGLE SWITCH	11/17/2011	11.54
		G308576	CAPSULE STANDARD	11/18/2011	13.38
		G308723	5/16-24 TAP	11/21/2011	4.63
		G308777	MASKING TAPE	11/22/2011	8.91
		G308817	FUSES	11/22/2011	16.16
55491	CLARION ASSOCIATES OF COLORADO	4691	COMPREHENSIVE PLAN UPDATE	11/14/2011	737.50
55044	CLEARY, WILLIAM A	20797	UTILITY DEPOSIT REFUND	11/28/2011	119.31
52399	COATES LANDSCAPING SUPPLY	40391	HYDRO FAN, CCW	11/11/2011	16.46
365	COMPUTER DISCOUNT WAREHOUSE	1201942	BROTHER HL-3040CN DIG COL 17PPM	10/20/2011	217.45
		1594760	LOGITECH WIRELESS MK710DT	10/31/2011	99.74
375	COPIER & SUPPLY CO	44914	MONTHLY COPIER MAINTENANCE/OVI	10/31/2011	447.52
			MONTHLY COPIER MAINTENANCE/OVI		447.52
		44998	MONTHLY COPIER MAINTENANCE/OVI	10/31/2011	77.90
		45014	MONTHLY COPIER MAINTENANCE/OVI	10/31/2011	424.38
			MONTHLY COPIER MAINTENANCE/OVI		424.37
55502	CROSBY, AUTUMN	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	108.00
53223	DAVIS, BRIAN	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	400.00
2613	DEBERNARDI CONSTRUCTION CO IN	5-825	ROAD BASE/RODEO PARKING LOT	11/14/2011	14,500.00
		5-825A	LEVEL RODEO PARKING LOT/SPREAD	11/14/2011	34,770.00
			CREDIT/GR BASE NOT INSTALLED		6,200.00 -
		5-826	CONCRETE WORK/PAVILION	11/14/2011	4,000.00
52635	DENVER INDUSTRIAL SALES	143004	SILICONE SQUEEGEE REPLACEMENT:	11/01/2011	147.49
1479	DXP	4503929	GAS, CALIBRATION, CYL, CO, H2S	11/02/2011	252.61
			SENSOR, COMBUSTIBLE MG-140		202.38
		4520737	02 SENSOR FOR M40	11/09/2011	174.35
		4529941	SENSOR, COMBUSTIBLE MG-140	11/14/2011	165.00
471	EAGLE UNIFORM & LINEN SUPPLY	85470	SHOP TOWELS/LAUNDRY BAGS	11/11/2011	43.40
		85481	SHOP TOWELS	11/11/2011	15.00
		85485	TOWELS/MOP HEADS/FRAMES	11/11/2011	61.62
		86339	SHOP TOWELS/WET MOPS	11/18/2011	24.22
		86349	SHOP TOWELS	11/18/2011	15.00
		86352	TOWELS/MOP HEADS/FRAMES	11/18/2011	61.62
50388	EASTON TELECOM SERVICES LLC	768610	MONTHLY LONG DISTANCE CHARGES	11/10/2011	231.33
54531	ELLIS, ZAYDIA	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	176.00
494	ENERGY LABORATORIES INC	311150568	TOXICITY TESTING	11/09/2011	1,000.00
53841	ERICKSON, JACOY M.	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	360.00
52761	ERICKSON, MIKE	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	40.00
55128	ESCO CORPORATION	00186677	SWITCH, ENGINE ROCKER TYPE	10/18/2011	29.06
55039	ESQUIBEL, TRAVIS	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	400.00
510	FAIRMONT SUPPLY	3323610-00	WORK GLOVES	11/04/2011	146.28
515	FASTENAL COMPANY	/YGRE26135	BOLT	11/03/2011	2.35
		/YGRE26239	SS BOLTS/NUTS	11/09/2011	80.10
		/YGRE26308	CABLE TIES	11/16/2011	26.30
516	FEDERAL EXPRESS CORP	7-706-20353	OVERNIGHT MAILING	11/24/2011	31.46
55501	FILICETTI, MIKE & DIANE	20791	UTILITY OVERPAYMENT REFUND	11/18/2011	16.45

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54090	FORCE AMERICA INC	09054819	KEY CALIBRATION 5100/CLAMP STYLE	11/08/2011	703.31
50127	FRONT RANGE FIRE APPARATUS	40803	REAR AXLE DRUMS/HARDWARE KITS	11/01/2011	3,320.85
55513	GAENSSLEN, JANE	20794	UTILITY OVERPAYMENT REFUND	11/23/2011	14.41
1412	GALETON GLOVES INC	1008302-00	WORK GLOVES	11/17/2011	205.84
55508	GALLEGOS, MERCEDES	20793	UTILITY DEPOSIT REFUND	11/22/2011	33.41
566	GALLS INCORPORATED	511761423	TACLITE 8" WORK BOOT	11/14/2011	127.50
			LOCKOUT TOOL KIT		62.50
			EASY WEDGE INFLATABLE		49.98
		511765402	MENS 8" WP TACLITE BOOT	11/15/2011	152.49
47710	GENTLE TOUCH DRY CLEANING	2708	FRIEBEL UNIFORM CLEANING SERVIC	11/07/2011	3.00
		2712	CRONK UNIFORM CLEANING	11/07/2011	10.00
		2768-111011	MCDONALD UNIFORM CLEANING	11/10/2011	6.00
		2801	CRONK UNIFORM CLEANING	11/14/2011	10.00
55496	GILBERTSON, KELLY	100511	JURY DUTY 10/5/11	11/10/2011	30.00
606	GRAINGER	9681456126	ELECTRIC WALL HEATER	11/08/2011	278.80
		9683247275	(5) HOUR METERS, AC QUARTZ	11/10/2011	151.95
		9685821440	PIPE HEATING CABLE/CORD SETS	11/14/2011	374.42
		9689352483	PHOTOCONTROL, THERNAKM 129-277	11/17/2011	194.64
620	GREEN RIVER CHAMBER	111711	PAV DAMAGE DEPOSIT REFUND 11/16	11/17/2011	500.00
		317	(142) \$50 SAFETY AWARD CERTIFICAT	11/17/2011	7,100.00
			(6) \$10 SAFETY AWARD CERTIFICATE		60.00
			PROCESSING FEE		37.00
622	GREEN RIVER GLASS & LOCK	62	WINDSHIELD REPLACEMENT	10/31/2011	307.00
		93	CHIP REPAIR/UNIT 32-25	11/08/2011	30.00
		94	CHIP REPAIR	11/08/2011	60.00
			CHIP REPAIR		75.00
50195	GREEN RIVER HIGH SCHOOL	100411	2011 PEEWEE BASKETBALL 1ST/2ND C	11/09/2011	500.00
52229	GREEN RIVER JR. BABE RUTH	112211	DEP REFUND/CONCESSION KEYS	11/22/2011	200.00
			DEP REFUND/CONCESSION STAND		300.00
		112211A	DEP REFUND/YOUTH LEAGUE BALLFIE	11/22/2011	200.00
			DEP REFUND/SCOREBOX REFUND		100.00
635	GREEN RIVER STAR	1088/120111	1-YR SUB/ADM DEPT	11/14/2011	30.00
		309301	STARVIEW ADV	10/05/2011	96.00
55493	GROATHOUSE CONSTRUCTION, INC	110929	SCHEMATIC/DESIGN DEV/TOMAHAWK	09/29/2011	8,000.00
55503	HANKS, TANNER	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	60.00
55511	HANSEN, DEBBIE	112111	REIMB MILEAGE/PERSONAL VEHICLE	11/21/2011	6.66
55510	HENDERSON, ERIC	20798	REFUND/69 N 2ND WEST S/O-T/O FEE	11/28/2011	50.00
53584	HENKE MANUFACTURING CORP	3406311-RI	12' REVERSIBLE SNOWPLOW/HITCH	11/04/2011	6,488.00
51359	HILLS PET NUTRITION SALES, INC	218195715	DOG & CAT FOOD	11/02/2011	56.00
		218226228	DOG AND CAT FOOD	11/09/2011	56.00
		218259989	DOG AND CAT FOOD	11/16/2011	105.00
51203	HILLTOP BAPTIST CHURCH	112311	PAV DAMAGE DEPOSIT REFUND 11/20	11/23/2011	500.00
53840	HUNT, BRYCE	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	270.00
55504	HUNT, SHYANA	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	96.00
55505	HUNT, TINA	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	144.00
754	ICC	2858665	ALLRED MEMBERSHIP #0918138	10/05/2011	125.00
2624	INBERG-MILLER ENGINEERING	1528100008	ENGINEERING/SURVEYING FOR GR/R	11/11/2011	17,565.20
		541RW00006	LANDFILL PERMITTING - NOT TO EXCE	11/09/2011	4,552.44
48175	INFORMATION SYSTEMS CONSULTINC	0059825-IN	SMART MAINTENANCE/QUOATE 29514	11/07/2011	893.00
55507	KELSEY, RYAN & COURTNEY BROWN	20792	UTILITY DEPOSIT REFUND	11/21/2011	50.74
831	KERN, PENNY	112011	OFFICIATING TOUGH TURKEY VB TOU	11/20/2011	125.00
846	K-MOTIVE & SPORTS INC	20115226	SEALED BATTERY	11/11/2011	113.49
50711	KOPY KORNER	02148	NOTARY STAMP	11/09/2011	40.00
			SIGNATURE STAMP		38.99
49927	LEADERSHIP WYOMING	111011	RS/GR SESSION SPONSORSHIP 11/30-	11/10/2011	325.00
47676	LEWIS & LEWIS	9090	BID A - CIP IMPROVEMENTS	11/22/2011	123,611.48
46148	LEXIS NEXIS MATTHEW BENDER	23684097	WY COURT RULES 2011 SUPP	10/19/2011	30.36
			WY COURT RULES 2011 SUPP		30.36
			WY COURT RULES 2011 SUPP		30.37

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			WY COURT RULES 2011 SUPP		30.37
55494	LIPKA, JASON	20790	UTILITY DEPOSIT REFUND	11/14/2011	88.04
2749	LOCAL GOVT LIABILITY POOL	7578	DEDUCTIBLE FY2010 SETTLEMENT: MI	11/17/2011	1,500.00
55045	LOGAN, STACY	112011	OFFICIATING/TOUGH TURKEY VB TOU	11/20/2011	125.00
943	MAC TOOLS DISTRIBUTOR	81996	1"-3/4" IMPACT ADAPTER	08/22/2011	60.99
		82946	MASTER DISC SET/CPB12,15 & 31	11/10/2011	224.98
52651	MARTINEZ, JOE	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	260.00
990	MCFADDENS WHOLESale	234983	SNACKS FOR RESALE	11/08/2011	63.55
		235006	PLEDGE/TRASH LINERS	11/08/2011	85.59
		235397	SNACKS FOR RESALE	11/15/2011	150.63
			LAUNDRY DETERGENT		17.70
		235436	BOTTLED WATER/JUICE/PAPER GOOD	11/15/2011	292.50
		235598	SNACKS/PLATE/COFFEE FILTERS	11/17/2011	536.07
		235726	PAPER TOWELS	11/21/2011	88.48
			BOTTLED WATER		31.25
		235774	SNACKS FOR RESALE	11/22/2011	275.52
		235775	TOILET TISSUE/TRASH LINERS/FABRIC	11/22/2011	275.56
			PLATES/NAPKINS		99.98
55497	MERRELL, ROD	111611	PAV RENTAL DEPOSIT REFUND	11/16/2011	500.00
1010	MID-AMERICAN RESEARCH CHEMICA	0455028-IN	URINAL SCREENS	11/10/2011	45.13
55391	MODERN ELECTRIC	95907	SOLAR POWERED FLASHING SCHOOL	11/10/2011	25,950.00
1035	MORCON SPECIALTY INC	86767	HYD HOSE/COUPLERS	11/10/2011	334.38
		86799	HOSE REPAIR/ADAPTERS	11/14/2011	46.08
		86903	ADAPTERS	11/21/2011	7.70
54478	MORISON, ETHAN	20789	UTILITY DEPOSIT REFUND	11/14/2011	22.09
55033	MOUNTAIN STATES EMPLOYERS COU	241946	MEMBERSHIP 165015 DUES/DEC 2011-	11/14/2011	4,400.00
648	MOUNTAIN WEST BUSINESS	6150535	MONTHLY COPIER MAINT/EXCESS CO	10/28/2011	6.98
		6150690	MONTHLY COPIER MAINT/EXCESS CO	11/08/2011	34.18
		6150702	MONTHLY COPIER MAINT/EXCESS CO	11/08/2011	58.14
		6150774	MONTHLY COPIER MAINT/EXCESS CO	11/14/2011	229.32
			MONTHLY COPIER MAINT/EXCESS CO		229.33
			MONTHLY COPIER MAINT/EXCESS CO		229.33
55333	MUELLER, LISA KAY	1010	GRANT WRITER FOR UP DEPOT AND F	11/21/2011	14,000.00
55046	MUNIZ, LORRAINE	112011	OFFICIATING/TOUGH TURKEY VB TOU	11/20/2011	125.00
52022	NELSON ENGINEERING	36881	AMENDMENT #1 FOR SOUTHSIDE WAT	10/31/2011	24,043.24
46383	NETWORK, THE	11090788	FIRE DEPT ADVERTISING	09/30/2011	75.00
		11090789	FIRE DEPT ADVERTISING	09/30/2011	75.00
		11090790	FIRE DEPT ADVERTISING	09/30/2011	75.00
		11090791	FIRE DEPT ADVERTISING	09/30/2011	75.00
48107	NEUMANN, MONICA	112011	OFFICIATING TOUGH TURKEY	11/20/2011	125.00
50180	NEVE'S UNIFORMS	LN-252273	PAGER HOLDERS	11/08/2011	158.49
1122	NUTECH SPECIALTIES CO	79786	SNOWLINE ICE MELTER	11/04/2011	95.94
			SNOWLINE ICE MELTER		95.94
			SNOWLINE ICE MELTER		47.97
			SNOWLINE ICE MELTER		47.97
			SNOWLINE ICE MELTER		159.90
		80162	HYDROCHLORIC ADIC	11/18/2011	252.45
		80163	KLEENEX	11/18/2011	79.50
		80164	ARMOR ALL	11/18/2011	39.06
52366	OFFICE DEPOT	35824103001	DVD'S	11/08/2011	32.80
		36171344001	CALENDARS	11/10/2011	17.21
			CALENDARS		9.74
			CALENDARS		9.74
			CALENDARS		9.74
			CALENDARS		45.45
		36171657001	CALENDAR REFILL	11/10/2011	12.99
		36218701001	CALENDAR	11/11/2010	9.74
		36846907001	CALENDAR	11/16/2011	28.58
53093	OHLSON LAVOIE CORP	0109413	DESIGN/BIDDING/CONST DOCUMENTA	10/31/2011	31,212.89

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1152	PACIFIC STEEL RECYCLING	4059251	ANGLE/HR STRIP	11/10/2011	224.47
		4059583	HR FLAT	11/17/2011	20.00
		4059921	SQUARE TUBE	11/23/2011	62.50
1160	PAMIDA INC	JFL00205H5	OVEN LINERS	11/21/2011	2.79
284	PETERBILT OF WYOMING	RP107658	CLAMPS	11/11/2011	14.88
1148	PMS SCREEN PRINTING	613942	TOUGH TURKEY TSHIRTS	11/14/2011	1,810.00
55498	POOLE, COLTER	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	108.00
55036	PRATT, ROCKY	111711	JR JAZZ OFFICIAL	11/17/2011	210.00
52661	PREMIER VEHICLE INSTALLATION	10436	WIRELESS MIC BATTERIES	11/07/2011	106.50
53847	PROPET DISTRIBUTORS	83907	LITTER PICK UP BAGS/DISPENSERS	11/11/2011	401.85
49077	QUESTAR GAS	0004110911	MONTHLY CHARGES	11/09/2011	44.44
1252	QUILL CORPORATION	7732253	OFFICE SUPPLIES	10/31/2011	14.38
		7761722	OFFICE SUPPLIES	11/01/2011	26.98
		7823631	LABELING TAPE	11/03/2011	75.58
		7824546	OFFICE SUPPLIES	11/03/2011	37.74
		7883615	OFFICE SUPPLIES	11/07/2011	9.66
			OFFICE SUPPLIES		31.47
		7884022	OFFICE SUPPLIES	11/07/2011	17.09
		7952826	CALENDAR REFILLS	11/09/2011	10.79
			CALENDAR REFILLS		10.79
		7959475	CALENDARS	11/09/2011	8.99
		7960598	WALL CALENDAR	11/09/2011	8.99
		7964787	CALENDARS	11/09/2011	14.39
			CALENDARS		14.39
		7980193	LEGAL FILES	11/10/2011	51.27
			STAPLE REMOVERS		7.44
		7989842	MONTHLY PLANNER	11/10/2011	17.99
		8002797	CALENDARS	11/11/2011	110.65
		8002976	3 HOLE PUNCH	11/11/2011	19.79
		8003672	RECYCLING CONTAINERS	11/11/2011	11.69
			RECYCLING CONTAINERS		11.69
		8196724	OFFICE SUPPLIES	11/21/2011	224.37
		8196955	PHOTO PAPER	11/21/2011	33.28
49457	RADAR SHOP	7053	RADAR RECERTIFICATIONS	11/09/2011	1,180.00
52884	REAL KLEEN INC	35346	TORK PREMIUM TOWELS	11/07/2011	136.40
			TRASH CAN LINERS		38.85
1270	RECREONICS INC	585085	EASY LADDER	11/04/2011	2,422.16
1274	RED HORSE OIL COMPANY INC	167140	DIESEL FUEL	10/28/2011	4.30
			DIESEL FUEL		129.77
			DIESEL FUEL		1,124.98
			DIESEL FUEL		1,483.90
			DIESEL FUEL		22.78
			DIESEL FUEL		191.84
			DIESEL FUEL		38.63
			DIESEL FUEL		92.12
			DIESEL FUEL		137.03
			DIESEL FUEL		76.61
			DIESEL FUEL		1,415.12
		167304	DIESEL FUEL	11/16/2011	4.86
			DIESEL FUEL		147.03
			DIESEL FUEL		1,274.63
			DIESEL FUEL		1,681.30
			DIESEL FUEL		25.81
			DIESEL FUEL		217.36
			DIESEL FUEL		43.77
			DIESEL FUEL		104.38
			DIESEL FUEL		155.26
			DIESEL FUEL		86.80
			DIESEL FUEL		1,840.62

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		CD8513	WEEKLY FUEL	10/28/2011	38.47
			WEEKLY FUEL		70.01
			WEEKLY FUEL		937.50
			WEEKLY FUEL		46.73
			WEEKLY FUEL		99.64
			WEEKLY FUEL		61.12
			WEEKLY FUEL		46.16
			WEEKLY FUEL		64.30
			WEEKLY FUEL		104.03
			WEEKLY FUEL		93.85
			WEEKLY FUEL		477.97
			WEEKLY FUEL		133.45
			WEEKLY FUEL		35.98
			WEEKLY FUEL		88.16
			WEEKLY FUEL		250.16
			WEEKLY FUEL		62.60
		CD8558	WEEKLY FUEL	10/31/2011	82.60
			WEEKLY FUEL		353.45
			WEEKLY FUEL		116.47
			WEEKLY FUEL		38.97
			WEEKLY FUEL		93.97
			WEEKLY FUEL		119.54
			WEEKLY FUEL		33.19
		CD8601	WEEKLY FUEL	11/04/2011	51.35
			WEEKLY FUEL		212.99
			WEEKLY FUEL		664.31
			WEEKLY FUEL		73.85
			WEEKLY FUEL		36.29
			WEEKLY FUEL		265.83
			WEEKLY FUEL		56.03
			WEEKLY FUEL		79.03
			WEEKLY FUEL		61.97
			WEEKLY FUEL		90.62
			WEEKLY FUEL		37.54
			WEEKLY FUEL		92.17
			WEEKLY FUEL		88.62
			WEEKLY FUEL		71.97
		CD8604	WEEKLY FUEL	11/05/2011	128.93
			WEEKLY FUEL		1,123.86
			WEEKLY FUEL		125.34
			WEEKLY FUEL		216.75
			WEEKLY FUEL		36.23
			WEEKLY FUEL		93.01
			WEEKLY FUEL		174.31
			WEEKLY FUEL		100.92
			WEEKLY FUEL		81.00
			WEEKLY FUEL		348.70
			WEEKLY FUEL		177.60
			WEEKLY FUEL		38.47
			WEEKLY FUEL		74.04
			WEEKLY FUEL		3.45
			WEEKLY FUEL		172.14
		G3197	WEEKLY FUEL	10/16/2011	77.69
		G3199	WEEKLY FUEL	10/17/2011	43.52
		G3203	WEEKLY FUEL	10/19/2011	85.98
		G3207	WEEKLY FUEL	10/22/2011	80.38
		G3209	WEEKLY FUEL	10/24/2011	72.87
1284	RESPOND FIRST AID SYSTEMS	98484	FIRST AID SUPPLIES	11/07/2011	12.99
			FIRST AID SUPPLIES		49.26

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			FIRST AID SUPPLIES		21.28
			FIRST AID SUPPLIES		25.87
		98485	FULL METAL VEHICLE KIT	11/07/2011	219.75
50228	ROCK SPRINGS CHMBR OF COMMERC	7510	ADVERTISING SHOP LOCAL PROGRAM	11/07/2011	3,000.00
1318	ROCK SPRINGS WINNELSON	161952 02	PLUMBING SUPPLIES	11/10/2011	245.99
		162220 00	A SLOAN PUSH BUTTON	11/11/2011	139.62
		162369 00	FIREHOSE	11/21/2011	324.54
1151	ROCKY MOUNTAIN POWER	0010112211	MONTHLY CHARGES	11/22/2011	92.37
			MONTHLY CHARGES		213.24
			MONTHLY CHARGES		42.78
			MONTHLY CHARGES		96.32
			MONTHLY CHARGES		7,425.05
			MONTHLY CHARGES		434.54
			MONTHLY CHARGES		216.80
			MONTHLY CHARGES		60.09
		0011112111	MONTHLY CHARGES	11/21/2011	88.67
		0012112111	MONTHLY CHARGES	11/21/2011	249.25
		0020111711	MONTHLY CHARGES	11/17/2011	233.45
		0028112111	MONTHLY CHARGES	11/21/2011	112.69
			MONTHLY CHARGES		101.34
			MONTHLY CHARGES		24.25
			MONTHLY CHARGES		430.86
			MONTHLY CHARGES		430.86
			MONTHLY CHARGES		861.73
		0036112211	MONTHLY CHARGES	11/22/2011	11,796.01
		0044112211	MONTHLY CHARGES	11/22/2011	671.83
			MONTHLY CHARGES		437.97
			MONTHLY CHARGES		26.19
			MONTHLY CHARGES		3,359.65
			MONTHLY CHARGES		249.14
			MONTHLY CHARGES		19.51
			MONTHLY CHARGES		7,877.04
			MONTHLY CHARGES		24.31
		0053112111	MONTHLY CHARGES	11/21/2011	24.36
		0069112111	MONTHLY CHARGES	11/21/2011	775.09
		0095112111	MONTHLY CHARGES	11/21/2011	451.36
		0101112111	MONTHLY CHARGES	11/21/2011	209.64
		0307112111	MONTHLY CHARGES	11/21/2011	34.98
1362	SAFETY SUPPLY & SIGN CO INC	129818	SIGN SUPPLIES	10/14/2011	264.71
1376	SCHAEFFERS MFG CO	590277-INV1	MOLY BOND	11/15/2011	417.36
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1797738 RI	TROUSERS	11/16/2011	137.95
		1798661 RI	JACKET	11/17/2011	240.00
		1798718 RI	TROUSERS	11/17/2011	86.94
55065	SMITH, GENE	112911	REIMB TRV EXP/NATL LEAGUE OF CIT	11/29/2011	1,137.75
1414	SMITHS FOOD & DRUG INC	037503	WATER	10/31/2011	15.99
		112211	GIFT CARDS	11/22/2011	8,749.50
		231004	STAFF MEETING REFRESHMENTS	11/17/2011	21.99
		294017	GIFTWRAP	11/18/2011	28.44
		332109	TOUGH TURKEY VOLLEYBALL FOOD	11/18/2011	433.87
		386326	TOUGH TURKEY VOLLEYBALL FOOD	11/19/2011	309.90
50063	SOLID WASTE SYSTEMS EQUIPMENT	4321	95 GALLON CURBSIDE CONTAINERS	08/30/2011	10,715.00
			12" CONTAINER WHEELS		288.00
55489	SOUTHAM, NATHAN & TONI	20787	UTILITY OVERPAYMENT REFUND	11/08/2011	136.53
50661	SOUTHWEST DOORS INC.	6192	MULTI CODE BUTTON TRANSMITTER	11/16/2011	40.00
1434	SOUTHWEST PLASTIC BINDING	1286955-00	BINDING SUPPLIES	11/02/2011	110.46
			BINDING SUPPLIES		110.46
54326	SOUTHWEST WYOMING RECOVERY	112011	REFUND OVERPAYMENT OF FEES	11/20/2011	135.00
54468	SPARKY INDUSTRIES CORP	GR0110	IP FIXED CAMERA/ SUPPLIES AS PER	11/21/2011	1,067.00
			WIRELESS LINK/SUPPLIES AS PER QU		8,987.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			INSTALLATION		4,596.00
			SHIPPING/HANDLING		85.00
		GR0110A	PROXIM BASE STATION AND INSTALL	11/17/2011	13,269.00
55311	STANDOUT DESIGNS	122	2011 GRPR BASKETBALL TEES	11/04/2011	948.50
55492	STEPHEN MAES CONCRETE	1389	CONCRETE PAD AT SHOOTING RANGI	10/26/2011	28,000.00
50502	SUNRISE ENGINEERING INC	0062550	PLAN REVIEW	10/31/2011	642.00
55203	SUNROC CORPORATION	40089819	SAND SELECT	10/31/2011	114.66
		40093290	ROADBASE	11/25/2011	381.29
		40093291	SAND SELECT	11/25/2011	65.16
		40093292	ROADBASE	11/25/2011	59.94
		40093293	ROADBASE	11/25/2011	262.52
1352	SWEETWATER COUNTY TREASURER	112211	COLLECTING PUBLIC MONIES	11/22/2011	1,178.05
50597	SWEETWATER TROPHIES	13732	BRONZE PLAQUE	10/25/2011	228.46
		13794	ENGRAVING	11/09/2011	6.00
		13796	PLASTIC SIGNS	11/09/2011	48.00
		13831	DESK NAME PLATE	11/18/2011	11.95
		13854	KEY TO THE CITY PLAQUE	11/28/2011	55.50
1381	SWTR CO SCHOOL DISTRICT # 2	111811	SNACKS FOR GRASP-OCTOBER 2011	11/18/2011	41.99
			SNACKS FOR GRASP-OCTOBER 2011		42.00
			SNACKS FOR GRASP-OCTOBER 2011		42.00
			SNACKS FOR GRASP-OCTOBER 2011		42.00
1536	TERRYBERRY COMPANY	911613	IMPRINT WATCH DIE MENS & LADY'S	11/10/2011	250.00
		911614	SERVICE AWARDS	11/10/2011	1,010.37
1537	TETON CATERING	111111	DINNER EMPLOYEE PICNIC	11/11/2011	4,160.00
1551	TIRE DEN INC	1-166191	ALIGNMENT	11/04/2011	554.72
		1-166778	FOAM FILLING	11/14/2011	743.20
			FOAM FILLING		160.00
		1-GS166578	GOODYEAR WRANGLER TIRES	11/14/2011	481.12
		1-GS166936	GOODYEAR TIRES	11/11/2011	221.53
53394	UINTA ENGINEERING & SURVEYING	11280	ARRA LIGHTING PROJECT DESIGN, BII	11/01/2011	1,574.00
1597	UNION TELEPHONE COMPANY	218883	CAR CHARGER	11/21/2011	11.21
1602	UNITED LABORATORIES	28457	BODY SHAMPOO/ANIBACTERIAL SOAF	10/28/2011	774.32
49440	V1 PROPANE	11548	PROPANE	10/07/2011	669.01
		11651	PROPANE	11/18/2011	1,109.58
55322	VISION SERVICE PLAN	111811	VISION INSURANCE PREM DEC 2011	11/18/2011	1,970.72
50638	WALTER F STEPHENS JR INC	0074045-IN	BADGES	10/31/2011	1,795.95
1677	WATERWORKS INDUSTRIES INC	111539-00	RESTRICTION FITTINGS	11/07/2011	495.89
		111735-00	EPS 2000 EXCHANGE PROGRAM	11/15/2011	560.18
55168	WCDA	20795	UTILITY OVERPAYMENT REFUND	11/23/2011	55.78
1681	WESCO	644146	LAMP	11/23/2011	69.24
		644148	ICN2S40N35I T12 120-277V BLST	11/23/2011	13.34
1687	WESTERN HYDRAULIC	1055	MACHINE WORK	11/03/2011	100.00
54817	WESTERN RELIEF, LLC	1148	PORTABLE RESTROOM RENTALS	11/04/2011	212.00
		1149	PORTABLE RESTROOM RENTALS	11/04/2011	355.00
		1150	PORTABLE RESTROOM RENTALS	11/04/2011	106.00
		1151	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1152	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1153	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1154	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1155	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1156	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1157	PORTABLE RESTROOM RENTALS	11/04/2011	123.00
		1158	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1159	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1160	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1161	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1162	PORTABLE RESTROOM RENTALS	11/04/2011	83.00
		1163	PORTABLE RESTROOM RENTALS	11/04/2011	136.00
		1164	PORTABLE RESTROOM RENTALS	11/04/2011	106.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		1165	PORTABLE RESTROOM RENTALS	11/04/2011	106.00
1709	WHISLER CHEVROLET CO	14167	BID #10-06 4WD SPORT UTILITY - 130	11/14/2011	37,675.00
		CVW94846	DELCO BATTERY	11/01/2011	124.53
		CVW95131	KEYS	11/16/2011	131.07
1712	WHITE MOUNTAIN LUMBER &	2255945	FIR	10/11/2011	40.48
		2256843	PLUGS	11/09/2011	18.31
		2256883	GROUT	11/10/2011	11.25
49487	WILLMORE SHAWNA	112011	TOUGH TURKEY VOLLEYBALL OFFICIAL	11/20/2011	125.00
53457	WINSTON PUBLISHING	2826	1/4 PGE AD-PEAKS & PLAINS WNT 201	11/18/2011	375.00
55499	WITTMAN, FREDRICK	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	108.00
55500	WORDEN, CHRIS	111711	JR JAZZ BASKETBALL OFFICIAL	11/17/2011	200.00
50150	WYO ASSOC OF RURAL WTR SYSTEM	10106	2012 SUPPORTING MEMBERSHIP DUE	11/16/2011	400.00
52998	WYOMING EDUCATOR'S BENEFIT	55489	DEC HEALTH INS PREMIUM-FUTIA	11/15/2011	1,730.00
			DEC DENTAL & VISION PREMIUM-FUTI		97.22
		55520	DEC HEALTH INS PREMIUM-SEARLE	11/15/2011	1,808.00
1767	WYOMING EMBROIDERY	10494	EMBROIDERY	11/10/2011	48.00
1777	WYOMING MACHINERY	PO 2619972	FILTERS	10/25/2011	37.79
		PO 2632097	LUBE FILTER/FILTER ASSEMBLY	11/09/2011	27.65
		WO 2628192	REPAIR CAB HEATER	11/03/2011	557.18
		WO 2628193	REPLACE ENGINE V-BELT	11/03/2011	297.38
		WO 2631429	CHECK ENGINE	11/08/2011	471.86
55495	WYOMING PEACE OFFICERS ASSOC	111711	MEMBERSHIP RENEWAL	11/17/2011	410.00
53028	WYOMING TAXPAYERS ASSOCIATION	105	2011-2012 WTA MEMBERSHIP DUES	11/14/2011	100.00
1794	WYOMING TECHNOLOGY TRANSFER	5068	SPEED LIMIT WORKSHOP	11/04/2011	90.00
55506	ZOHO CORPORATION	2008087	ServiceDesk Plus Enterprise Edition as pe	11/22/2011	5,085.00

Total Paid: -
 Total Unpaid: 763,438.82
 Grand Total: 763,438.82

 City Treasurer Date

 City Administrator Date

 Mayor Date

Report Criteria:
 Invoice.Created By = ER, PAH
 Invoice.Payment Due Date = {<=} 12/06/2011

Report Criteria:

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

Invoice.Voided = False

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
2783	AFLAC	111711	EMPLOYEE CONTRIBUTIONS/NOV 11	11/17/2011	1,779.28
55165	BACH, GARY	112811	MEALS/ICAC-CHEYENNE	11/10/2011	252.00
50728	BODE, KARL	112811	MEALS/PEER TO PEER-CHEYENNE	11/09/2011	252.00
45718	COLONIAL LIFE & ACCIDENT	111711	EMPLOYEE CONTRIBUTIONS/NOV 11	11/17/2011	51.12
46659	CRONK, JOE	112811	MEALS/MAJERUS-CHEYENNE	11/15/2011	96.00
54173	FISCHER, CARRIE	112811	MEALS/ICAC-CHEYENNE	11/10/2011	252.00
48304	FISCHER, ROBERT	112811	MEALS/ICAC-CHEYENNE	11/10/2011	252.00
45721	FRATERNAL ORDER OF POLICE	111711	DUES - NOVEMBER 2011	11/17/2011	300.00
45722	GREAT WEST LIFE & ANNUITY	111711	EMPLOYEE CONTRIB-11/17/11 PAYROL	11/17/2011	2,437.50
47676	LEWIS & LEWIS	PAY APP 3	BID B - NEW MEXICO STREET	10/24/2011	5,650.20
		PAY APP 3A	CO #1 - ISLAND PAVING PROJECT	10/24/2011	25,919.27
			CHANGE ORDER #2 - EXPEDITION ISLA		4,431.92
2775	PRUDENTIAL	111711	EMPLOYEE CONTRIBUTIONS/DEC 11	11/17/2011	576.00
51184	RELIANCE INSURANCE	111711	PREMIUM CONTRIBUTIONS DEC 2011	11/17/2011	1,280.30
		111711A	EMPL CONTRIB FOR DEC (NOV W/H)	11/17/2011	437.30
1463	STATE OF WYO DEPT OF FIRE	110911	PLAN REVIEW FEE/SHOOTING RANGE	11/09/2011	301.62
46196	SWEETWATER CIRCUIT COURT	111711	DOCKET # SC 2009-0061	11/17/2011	366.21
2776	SWEETWATER FED CREDIT UNION	111711	EMPLOYEE CONTRIBUTIONS - 11/17/11	11/17/2011	130.00
54497	TOLLEFSON, MIKE	112811	MEALS/BASIC ELECTRICITY-SLC	10/28/2011	156.00
2777	TRONA VALLEY COMMUNITY FCU	111711	EMPLOYEE CONTRIBUTIONS 11/17/11	11/17/2011	125.00
			SRT CONTRIB 11/17/11 PAYROLL		55.00
1623	UNITED WAY OF SWEETWATER CO	111711	EMPLOYEE CONTRIBUTIONS NOV 2011	11/17/2011	2,693.15
52830	US BANK	L9323102511	CHINA GARDEN/LUNCH & LEARN	10/25/2011	37.17
		J9422102511	CONSTANT CONTACT	10/25/2011	20.00
		L8994102511	HOLIDAY INN/RIVERTON	10/25/2011	83.16
			HOLIDAY INN/RIVERTON CREDIT		6.16 -
		E9398102511	HOME DEPOT/SOIL PEP	10/25/2011	515.60
			HOME DEPOT/PALLET CREDIT		50.00 -
		P8598102511	PINEDALE SINCLAIR/FUEL	10/25/2011	59.91
			HAMPTON INN/PINEDALE		226.00
		38929102511	HOLIDAY INN/RIVERTON	10/25/2011	77.00
			LITTLE WIND/FUEL		42.75
		J9315102511	NRA-RANGE SAFETY TRAINING	10/25/2011	36.00
			NRA-RANGE SAFETY TRAINING		36.00
		E8390102511	ROCKY MOUNTAIN WASH	10/25/2011	11.00
			EXXON/FUEL		36.18
			MS ACTION PACK RENEWAL		429.00
			BUCKAROOS-GOV AFFAIRS COMMITTEE		42.75
			STAPLES		9.53
			FRIENDLY STORE/FUEL		44.21
		T9447102511	ARC TRAINING-CPR/AED-EMPLOYEES	10/25/2011	380.00
		J8544102511	SUBWAY-PD CHIEF INTERVIEWS	10/25/2011	72.61
			M&N INTERNATIONAL-CARD STOCK		122.88
			NRI-LABEL WRITER		176.74
		J7762102511	NYSCA-COACHES ROSTER BAL SHEET	10/25/2011	160.00
			OFFICE SUPPLIES		17.06
			AMAZON/SOCCER PRACTICE-PAPERB		78.94
			AMAZON/SOCCER PRACTICE-PAPERB		144.72
		J4536102511	EXXON/FUEL	10/25/2011	58.54
		J9018102511	BLUE RIDGE SVS-REDUCE LF COSTS	10/25/2011	125.00
		L8911102511	LOAF N JUG/FUEL	10/25/2011	31.48
		J6383102511	HOLIDAY INN/CASPER-MEATS	10/25/2011	178.00
			HAMPTON INN/CASPER-NIETERS		168.00
			HAMPTON INN/CASPER-HAMILTON		168.00
			HAMPTON INN/CASPER-SMITH		168.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			HAMPTON INN/CASPER-NEUMANN		168.00
			QUALITY INN/SLC-SCRITCHFIELD		132.98
		38473102511	MEDTECH-EVIDENCE SUPPLIES	10/25/2011	241.95
		T4920102511	NEWEGG/FLDRV 8G/KST DT100G2	10/25/2011	26.97
			NEWEGG/FRAUDULENT-DISPUTED		1,601.54
		L1185102511	DEPARTMENT MEETING REFRESHMNT	10/25/2011	34.97
			BUCKAROOS/MINE MGRS-SLIB GRANT		73.51
		49281102511	THE FINALS/CREDIT	10/25/2011	34.00 -
			THE FINALS/CREDIT		13.60 -
			THE FINALS/CREDIT		20.00 -
			HEALTHWAYS HEALTH		11.44
			POWER MUSIC		86.70
			RI NOVELTIES-NEW YRS SUNGLASSES		609.47
			FITNESS WHOLESALE-BODY ANALYZE		60.95
			ZUMBA FITNESS/NETWORK MMBSHP		30.00
		I13461102511	CRUCIAL.COM-SERVER UPGRADE	10/25/2011	1,799.88
			IDEA ART-ENVELOPES		45.81
			HP DIRECT-SERVER ADAPTER		457.71
			SMITHS/WATER		5.96
		A8804102511	PAMIDA/KITY LITER & FOOD	10/25/2011	68.00
			GALLS/BOOTS		142.98
			GALLS/BOOTS		142.98 -
48468	WYO CHILD SUPPORT ENFORCEMENT	111711	CHILD SUPPORT 11/17/11 PAYROLL	11/17/2011	1,228.22
52998	WYOMING EDUCATOR'S BENEFIT	111711	DECEMBER 2011 LIFE INSURANCE	11/17/2011	519.86

Total Paid: 58,630.26
 Total Unpaid: -
 Grand Total: 58,630.26

 City Treasurer Date

 City Administrator Date

 Mayor Date

Report Criteria:
 Invoice.Created By = "ERPP", "PAHPP"
 Invoice.Voided = False

December 6, 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
DiJulio Displays, Inc	4,800.00

Total

\$ 759,800.00

Requested by : _____
City Treasurer

**City of Green River
Payroll authorization
December 6, 2011**

Net Payroll	255,951.05
Payroll taxes	<u>84,292.10</u>
Total Payroll	<u><u>\$ 340,243.15</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date