

## Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {&lt;=} 12/20/2011

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	67054/2	TORCH KIT/SOLDER/FLUX	11/18/2011	61.97
		67249/2	CREDIT EXCHANGE/DRILL BIT	11/28/2011	1.00 -
		67264/2	EXTN CORD	11/29/2011	31.98
		67266/2	HEX GALV BUSHINGS	11/29/2011	6.99
		67278/2	MOPHEAD	11/29/2011	6.99
		67285/2	WATCH BATTERIES	11/29/2011	17.97
		67287/2	CLEANER	11/29/2011	26.97
		67306/2	HASP/FASTENERS/HINGE	11/30/2011	24.85
		67307/2	SUPERFLASH/NEOPRENE CEMENT/PL	11/30/2011	84.11
		67308/2	HALOGEN BULB	11/30/2011	31.96
		67313/2	FASTENERS	11/30/2011	5.38
		67324/2	LED CHRISTMAS LIGHTS	11/30/2011	81.96
		67340/2	DRAWER LOCKS	11/30/2011	44.09
		67375/2	FASTENERS	12/01/2011	8.36
		67378/2	CONN/SWITCH/OUTLET BOX	12/01/2011	25.95
		67380/2	SANDPAPER/PUTTY KNIFE	12/01/2011	9.97
		67381/2	BULBS	12/01/2011	14.99
		67382/2	HOLD DOWN RUBBER STRAPS	12/01/2011	37.35
		67392/2	CAP DEAD FRNT POLZ WH15A	12/02/2011	12.45
		67403/2	BARRIER TAPE	12/02/2011	11.98
		67405/2	CHRISTMAS LIGHTS	12/02/2011	102.94
		67459/2	UTILITY BOXES/TOOL TRUCK	12/05/2011	35.97
		67460/2	LED CHRISTMAS LIGHTS	12/05/2011	51.96
		67468/2	DRYWALL PATCH/JOINT CEMENT	12/05/2011	30.96
		67474/2	PARTS BOX	12/05/2011	21.99
		67476/2	RUG CLEANER	12/05/2011	13.98
		67493/2	LIGHT KEEPER PRO/MINI LIGHTS	12/06/2011	29.98
		67495/2	SPRAY PAINT	12/06/2011	22.93
		67497/2	GRINDING WHEEL	12/06/2011	3.99
		67527/2	CHAIN/FASTENERS	12/07/2011	41.55
		67545/2	FIXT T8 ELCT BLST 8'	12/07/2011	99.98
		67548/2	CORNER BRACES/BATTERIES/SCREW	12/07/2011	56.78
		67585/2	FASTENERS	12/08/2011	1.32
		67591/2	MINI SPREADER	12/08/2011	34.99
		67598/2	SPRAY PAINT/BATTERIES	12/09/2011	6.98
		67601/2	LIGHT BULBS	12/09/2011	7.47
		67651/2	PHOTO BATTERY	12/12/2011	11.99
53021	ALPHACORP	31779	REPAIR/PANIC ALARMS	11/28/2011	292.80
60	ALSCO	.OGD680932	UNIFORM LAUNDRY SERVICE	11/30/2011	30.16
			SHOP TOWELS		18.08
		.OGD680947	ENTRANCE MATS/SERVICING	11/30/2011	79.71
		.OGD683008	SHOP TOWELS	12/07/2011	21.25
		.OGD683009	ENTRANCE MATS/SVC/MOP HEADS	12/07/2011	34.69
			ENTRANCE MATS/SVC/MOP HEADS		9.90
		.OGD683011	ENTRANCE MATS/ SERVICING	12/07/2011	20.12
		.OGD683026	ENTRANCE MATS/ SERVICING	12/07/2011	87.41
55532	ANDERSON, GARY	20804	UTILITY DEPOSIT REFUND	12/12/2011	38.51
55525	ANDERSON, RICK	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
104	ANIMAL CLINIC	11WILLIAMS	CANINE SPAY-NEUTER CERTIFICATE	11/14/2011	50.00
		12811TUCCI	FELINE SPAY-NEUTER CERTIFICATE	11/28/2011	30.00
50031	AQUATIC DISTRIBUTORS	49547	OUTLET TOP FOR GEMINI	11/30/2011	64.30
127	ATCO INTERNATIONAL	I0329156	ICE-GO	11/17/2011	388.00
		I0329255	REO-MINT/SANI-FOAM/DISPENSER	11/18/2011	389.50
140	AUTO PARTS UNLIMITED	136079	AIR/OIL FILTERS	11/15/2011	15.82
		136080	OIL/AIR/FUEL FILTERS	11/15/2011	21.90

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		136122	MINI FUSE	11/16/2011	13.30
		136395	RUGLYDE	11/21/2011	15.97
		136467	AIR FILTERS	11/22/2011	55.98
		136727	OIL/AIR/FUEL FILTERS	11/28/2011	51.72
		136907	AIR FILTERS	11/30/2011	21.11
		136908	FUEL FILTER	11/30/2011	24.46
		136969	OIL/AIR FILTERS	12/01/2011	11.03
		136985	IGNITION WARNING RELAY	12/02/2011	9.57
		137149	WIPER BLADES	12/05/2011	38.98
		137151	WIPER BLADES	12/05/2011	30.92
		137165	BATTERY	12/06/2011	133.79
48803	AUTOMOTIVE PROFIT SYSTEMS INC	014493	LONG LIFE ORANGE COOLANT	11/23/2011	201.25
55512	BALL, LARRY	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
55519	BRADY, DENNIS	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
55523	BUNDY, JARED	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
53894	CARPENTER, BRYAN	010612	MEALS/MID-WINTER FIRE SCH/RIVERT	12/08/2011	148.00
55522	CASTILLON, ESTHER	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
287	CASTLE ROCK HOSP DISTRICT	111811	PRE- EMPLOYMEN SCREENINGS	11/18/2011	40.00
		667134	PRE- EMPLOYMEN SCREENINGS	11/18/2011	64.50
291	CASTLE ROCK VET HOSPITAL	311GRAHAM	CANINE SPAY/NEUTER CERTIFICATE	12/08/2011	50.00
295	CEM AQUATICS	90400	FREE CHLORINE TEST TABS	11/28/2011	130.76
310	CITY AUTO SALES	G307252	ADAPTER NUTS/TERM CLEANER	10/24/2011	34.40
		G308740	FUEL/AIR FILTERS	11/21/2011	36.26
		G308844	RELAYS	11/22/2011	50.69
		G308904	AUTO MULTIMETER	11/23/2011	53.95
		G309024	DUAL HEAD TIRE GAUGE	11/28/2011	45.12
		G309067	WIPER BLADES	11/28/2011	39.88
		G309073	GLOVES	11/28/2011	20.01
		G309089	OIL/AIR FILTERS	11/29/2011	28.49
		G309091	CREDIT RETURN/WIPER BLADES	11/29/2011	25.49 -
		G309150	AIR/OIL/FUEL FILTERS	11/30/2011	132.43
		G309151	PERMATEX	11/30/2011	6.94
		G309191	1 QT BEAD SEALER	12/01/2011	16.63
		G309196	BULB	12/01/2011	8.01
		G309230	SEALED BEAM	12/01/2011	15.22
		G309231	BOSCH WIRE	12/01/2011	26.01
		G309243	LAMP	12/02/2011	.74
		G309483	STARTING FLUID	12/07/2011	30.00
54027	CODALE ELECTRIC SUPPLY, INC	4383965-001	ALTERNATOR RELAYS 120V	11/22/2011	538.50
375	COPIER & SUPPLY CO	45193	MONTHLY COPIER MAINTENANCE/OVI	11/28/2011	6.68
		45194	MONTHLY COPIER MAINTENANCE/OVI	11/28/2011	118.97
			MONTHLY COPIER MAINTENANCE/OVI		118.97
		45195	MONTHLY COPIER MAINTENANCE/OVI	11/28/2011	131.32
			MONTHLY COPIER MAINTENANCE/OVI		96.65
		45196	MONTHLY COPIER MAINTENANCE/OVI	11/28/2011	23.76
		45314	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	1.66
		45315	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	208.22
		45317	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	103.67
		45319	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	76.52
		45320	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	28.46
		45321	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	24.66
		45322	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	67.50
		45323	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	179.25
		45324	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	146.49
		45327	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	14.34
399	CULLIGAN BOTTLED WATER	84691	BOTTLED WATER	12/01/2011	12.00
		84692	BOTTLED WATER	12/01/2011	6.00
		84693	BOTTLED WATER	12/01/2011	6.00
		84694	BOTTLED WATER	12/01/2011	60.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		84695	BOTTLED WATER	12/01/2011	30.00
		84696	BOTTLED WATER	12/01/2011	6.00
		84697	BOTTLED WATER	12/01/2011	6.00
			BOTTLED WATER		6.00
			BOTTLED WATER		12.00
			BOTTLED WATER		12.00
			BOTTLED WATER		6.00
50298	DIJULIO DISPLAYS, INC.	6645	(4) 5' SILHOUETTE CRYSTAL SNOWFL	11/30/2011	1,060.00
			(2) 5' SILHOUETTE CRYSTAL SNOWFL		580.00
			LED LAMPS		720.00
			150' LED ROPE LIGHT KITS		2,400.00
55514	DIVE RESCUE INTERNATIONAL	161805	MUSTANG ICE COMMANDER SUITS	11/23/2011	1,340.31
471	EAGLE UNIFORM & LINEN SUPPLY	87316	ENTRANCE MATS/SVC/SHOP TOWELS	11/25/2011	126.63
		87325	SHOP TOWELS	11/25/2011	15.00
		87330	TOWELS/MOP HEADS/FRAMES	11/25/2011	61.62
		88206	SHOP TOWELS/MOP HEADS	12/02/2011	24.22
		88215	SHOP TOWELS	12/02/2011	15.00
		88218	TOWELS/MOP HEADS/FRAMES	12/02/2011	61.62
510	FAIRMONT SUPPLY	3295750-00	CHAIN EXTENSION RIDGID	11/21/2011	48.55
		3295750-01	SOIL PIPE CUTTERS	11/21/2011	561.35
		3339302-00	SHOVELS	11/21/2011	60.78
515	FASTENAL COMPANY	/YGRE26406	SCREWS	11/30/2011	33.44
		/YGRE26447	SCREWS AND BOLTS	11/30/2011	17.65
		/YGRE26477	IDEAL 56188/SQ BITS	12/02/2011	233.04
		/YGRE26510	SCREWS AND BIT	12/07/2011	6.98
		/YGRE26511	4" CHIP BRUSH	12/07/2011	1.94
		/YGRE26518	SCREWS	12/09/2011	14.18
53813	FIRST CHOICE FORD	300969	TUBE ASSY	11/09/2011	122.70
54090	FORCE AMERICA INC	09055035	SENSOR TESTER/CABLES	11/21/2011	418.05
49902	FREEDOM MAILING	19735	NOV 11 UTILITY BILL PROCESSING/MA	12/03/2011	2,014.42
577	GEMPLERS INC	1018198857	PICKUP TOOL DOT REACHERS	11/25/2011	49.85
		1018198858	PICKUP TOOL DOT REACHERS	11/25/2011	130.40
47710	GENTLE TOUCH DRY CLEANING	2789	FRIEBEL UNIFORM CLEANING SERVIC	11/11/2011	6.00
		2870	FRIEBEL UNIFORM CLEANING SERVIC	11/21/2011	6.00
		2871112111	STEFFEN UNIFORM CLEANING SERVIC	11/21/2011	3.00
		2877	CRONK UNIFORM CLEANING	11/21/2011	10.00
		2911	FRIEBEL UNIFORM CLEANING SERVIC	11/28/2011	6.00
		2933	MCDONALD UNIFORM CLEANING	11/28/2011	12.00
		2967	CRONK UNIFORM CLEANING	12/01/2011	6.00
54575	GLASS, WAYNE	010612	MEALS/MID-WINTER FIRE SCHOOL/RIV	12/08/2011	148.00
606	GRAINGER	9695255381	7-STEP WORK PLATFORMS	11/28/2011	2,009.40
619	GREEN RIVER CABLE	20111GRRC	MONTHLY CABLE SERVICE	12/01/2011	44.95
620	GREEN RIVER CHAMBER	011212	MELVIN REG/SWTR CO LEADERSHIP II	11/28/2011	350.00
		120611	PAV DAMAGE DEPOSIT REFUND 12/5/'	12/06/2011	500.00
		812	2012 BUDGET APPROPRIATION - ACTI'	12/08/2011	21,500.00
635	GREEN RIVER STAR	311092.00	WINTER BROCHURE	11/16/2011	225.00
			WINTER BROCHURE		225.00
		311216	LIQUOR LICENSE	11/02/2011	52.50
		311253	URA/MAIN ST MTG 11/3/11	11/02/2011	26.25
		311254	BUSINESS LICENSE NOTICE	11/02/2011	78.75
		311255	ALT ENERGY ORDINANCE	11/02/2011	26.25
		311419	LIQUOR LICENSE	11/09/2011	52.50
		311430	ALT ENERGY ORDINANCE	11/09/2011	26.25
		311434	COUNCIL MEETING MINUTES	11/09/2011	1,120.00
		311435	COUNCIL MEETING MINUTES	11/09/2011	87.50
		311436	ORDINANCE 11-04	11/09/2011	52.50
		311437	ORDINANCE 11-05	11/09/2011	96.25
		311439	BID CALL/RODEO ARENA	11/09/2011	78.75
		311449	P & Z MTG NOTICE	11/09/2011	122.50

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		311528	COUNCIL AGENDA	11/09/2011	47.50
		311670	COUNCIL AGENDA	11/12/2011	47.50
		311759	BID CALL/RODEO ARENA	11/16/2011	78.75
		311807	LIQUOR LICENSE	11/16/2011	35.00
		311808	URA/MAIN ST MTG	11/16/2011	26.25
		311814	RODEO ARENA CLOSURE	11/16/2011	29.25
		311840	THANKSGIVING TRASH SCHEDULE	11/16/2011	48.75
		311917	RODEO ARENA CLOSURE	11/19/2011	29.25
		311925	THANKSGIVING TRASH SCHEDULE	11/19/2011	48.75
		312004	LIQUOR LICENSE	11/23/2011	35.00
		312016	FINAL PAYMENT/WHISLER CHEVROLE	11/23/2011	52.50
		312018	ORDINANCE 11-06	11/23/2011	96.25
		312022	COUNCIL MEETING MINUTES	11/23/2011	236.25
		312023	COUNCIL MEETING MINUTES	11/23/2011	971.25
		312024	URA MEETING 12/1/11	11/23/2011	26.25
		312036	FOR SALE/COMPRESSOR	11/23/2011	17.10
		312177	COMPRESSOR	11/26/2011	17.10
		312247	LIQUOR LICENSE	11/30/2011	35.00
		312255	PUBLIC NOTICE	11/30/2011	35.00
		312263	PUBLIC MEETING	11/30/2011	43.75
		312281	COMPRESSOR	11/30/2011	17.10
		312287	COUNCIL AGENDA	11/30/2011	47.50
55515	GRUBB, ANTHONY	20801	UTILITY DEPOSIT REFUND	11/30/2011	116.66
55518	GUNDERSON, PAMELA	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
651	HACH COMPANY	7519926	REAGENT SET, CHLORINE FREE CL17	11/29/2011	107.85
684	HIGH SECURITY LOCK ALARM	44412	KEYS	12/05/2011	8.75
51359	HILLS PET NUTRITION SALES, INC	218307673	DOG & CAT FOOD	11/30/2011	56.00
		218330956	DOG & CAT FOOD	12/07/2011	56.00
55521	HOLLEY, JAMES	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
466	HOWARD SUPPLY COMPANY	50029230	TUT-PUMP FUEL 12V SERIES	11/21/2011	536.00
49183	HUNTER, GLEN	010612	MEALS/MID WINTER FIRE SCH/RIVERT	12/08/2011	148.00
53060	HY-KO SUPPLY COMPANY	496726	SPIC & SPAN CLOSED LOOP 15X CON	11/30/2011	149.97
			COMET DISFN CLEANER		75.48
			PROLINE CARPET EXTRACTION		51.48
2624	INBERG-MILLER ENGINEERING	1588800001	WATER IMPROVEMENTS/REPAIRS	11/11/2011	155.80
49092	INDO AMERICAN ENGINEERING	112911	2011 CIP TESTING	11/29/2011	1,782.80
		2911SSWTR	CIP 2011 TESTING	11/29/2011	1,083.50
2636	JACKMAN CONSTRUCTION INC	20805	UTILITY DEP REFUND/HYDRANT METE	12/12/2011	824.26
801	JOINT POWERS WATER BOARD	763	NOV 2011 TREATED WATER PURCHAS	12/01/2011	43,812.62
54789	KART-MAN LLC	113011IF	VERSA-KART 90/60 REPLACEMENT LID	12/01/2011	717.60
			GROMMETS (LID PLUGS)		205.05
52115	KIMBALL MIDWEST	2211713	BOND & SEAL CON/SEALANT/FUSES	11/29/2011	290.92
873	LAB SAFETY SUPPLY INC	1018215411	HAND SANITIZER/GLOVES/SMOKE TUI	11/30/2011	380.91
47676	LEWIS & LEWIS	9121	ROADBASE	11/30/2011	102.76
918	LOC ELECTRIC, INC	4112	REIMB ELEC SUPPLIES/WIRE BAILER (	11/15/2011	701.86
943	MAC TOOLS DISTRIBUTOR	82802	LED MAG FLEX PICK-UP TOOL/SPRING	10/31/2011	32.68
		83088	CPB12, CPB15 & CPB31 TOOLS	11/28/2011	144.99
52045	MADURA, TOM	010612	MEALS/MID WINTER FIRE SCH/RIVERC	12/08/2011	148.00
53890	MANDROS, BRANDON	010612	MEALS/MID-WINTER FIRE SCHOOL/RIV	12/08/2011	148.00
54732	MANDROS, NATHAN	010612	MEALS/MID WINTER FIRE SCH/RIVERT	12/08/2011	148.00
55520	MARSING, LISA	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
55516	MARTINEZ, SELENA & IVAN	20800	UTILITY DEPOSIT REFUND	11/30/2011	91.81
984	MATCO TOOLS	148704	1-3/8" LIGH	12/01/2011	43.44
55533	MATHEY LAW OFFICE	6919	COURT APPOINTED COUNCIL #11-068	11/30/2011	100.00
		6920	COURT APPOINTED ATTORNEY #11-05	11/30/2011	133.35
990	MCFADDENS WHOLESale	236031	SNACKS FOR RESALE	11/29/2011	300.02
		236049	MULTI-FOLD TOWELS/LYSOL	11/29/2011	175.97
		236346	COFFEE/CREAMER/SUGAR	12/05/2011	164.90
		236383	SNACKS FOR RESALE	12/06/2011	220.56

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			TOILET TISSUE/PAPER TOWELS		138.40
55524	MONTGOMERY, NICHOLAS	120111	JURY DUTY/DECEMBER 1, 2011	12/01/2011	30.00
54690	MOONEY, MITCHELL	20803	UTILITY DEPOSIT REFUND	12/07/2011	107.25
648	MOUNTAIN WEST BUSINESS	6151027	MONTHLY COPIER MAINT/EXCESS CO	11/29/2011	98.55
55059	MYERS ANDERSON ARCHITECTS PLLC	120511	DESIGN AND CONSTRUCTION ENGINE	12/05/2011	8,736.58
52022	NELSON ENGINEERING	37087	AMENDMENT #1 FOR SOUTHSIDE WA	11/30/2011	27,755.09
			AMENDMENT #2 FOR SOUTHSIDE WA		17,772.36
46383	NETWORK, THE	11110426	COUNCIL MEETING ADVERTISING	11/30/2011	50.00
		11110427	COUNCIL MEETING ADVERTISING	11/30/2011	50.00
		11110428	COUNCIL MEETING ADVERTISING	11/30/2011	50.00
		11110429	COUNCIL MEETING ADVERTISING	11/30/2011	50.00
		11110720	REC CENTER ADVERTISING	11/30/2011	138.88
		11110721	REC CENTER ADVERTISING	11/30/2011	138.88
		11110722	REC CENTER ADVERTISING	11/30/2011	138.88
		11110723	REC CENTER ADVERTISING	11/30/2011	138.88
55431	NEW WORLD SYSTEMS CORP	014579A	CITYWIDE SOFTWARE SYSTEM	09/30/2011	60,000.00
		014580	CITYWIDE SOFTWARE SYSTEM	09/30/2011	120,000.00
		014581A	CITYWIDE SOFTWARE SYSTEM	09/30/2011	1,800.00
55527	NEWELL, PATRICK	120111	JURY DUTY	12/01/2011	30.00
52366	OFFICE DEPOT	37388540001	CARTRIDGES	11/21/2011	59.88
53093	OHLSON LAVOIE CORP	0109461	DESIGN/BIDDING/CONST DOCUMENTA	11/30/2011	62,404.78
1152	PACIFIC STEEL RECYCLING	4060406	SQUARE TUBE/FLAT EXP METAL	12/05/2011	128.05
1160	PAMIDA INC	JFN0020121	CANDY	11/23/2011	2.62
		JG500100M6	CHRISTMAS DECORATIONS	11/29/2011	13.96
		JG60020210	CLEANING SUPPLIES	11/30/2011	13.45
		JGE00301D4	WATER BOTTLES	12/08/2011	223.44
1194	PIONEER PRINTING & STATIONERY	P22348	BE KIND TO ANIMAL CALENDARS	12/02/2011	1,167.66
			BE KIND TO ANIMAL CALENDARS		1,174.33
49077	QUESTAR GAS	0624120111	MONTHLY CHARGES	12/01/2011	98.18
		0724120111	MONTHLY CHARGES	12/01/2011	838.93
		1425120111	MONTHLY CHARGES	12/01/2011	1,152.02
		1555120111	MONTHLY CHARGES	12/01/2011	308.32
		1883120111	MONTHLY CHARGES	12/01/2011	245.38
		2614120111	MONTHLY CHARGES	12/01/2011	760.38
		2883120111	MONTHLY CHARGES	12/01/2011	253.81
		4350120511	MONTHLY CHARGES	12/05/2011	489.29
		8203928222	MONTHLY CHARGES	12/02/2011	10.73
		9145120211	MONTHLY CHARGES	12/02/2011	5,707.52
		9625120111	MONTHLY CHARGES	12/01/2011	824.38
		9783120111	MONTHLY CHARGES	12/01/2011	651.23
			MONTHLY CHARGES		325.61
			MONTHLY CHARGES		325.62
1252	QUILL CORPORATION	7980191	CALENDARS	11/10/2011	76.89
			CALENDARS		18.88
			CALENDARS		15.29
			CALENDARS		52.97
			CALENDARS		34.18
			CALENDARS		19.33
			CALENDARS		9.89
			CALENDARS		49.01
			CALENDARS		44.06
			CALENDARS		55.75
			CALENDARS		54.40
			CALENDARS		46.29
			CALENDARS		127.68
			CALENDARS		4.04
			CALENDARS		101.21
		8037817	OFFICE SUPPLIES	11/14/2011	4.76
			OFFICE SUPPLIES		14.38

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		8166251	OFFICE SUPPLIES	11/18/2011	30.59
			OFFICE SUPPLIES		60.60
		8195946	OFFICE SUPPLIES	11/21/2011	70.18
			OFFICE SUPPLIES		25.18
		8281719	PARTITION FOLDERS	11/28/2011	131.98
			BANKER'S BOXES		28.49
			STORAGE BAGS		6.29
52884	REAL KLEEN INC	35415	BLACK NITRILE GLOVES	11/22/2011	102.62
			BLACK NITRILE GLOVES		102.62
1269	RECREATION SUPPLY	233054	EZ READ THERMOMETER	11/30/2011	47.79
1274	RED HORSE OIL COMPANY INC	167414	DIESEL FUEL	11/28/2011	3.74
			DIESEL FUEL		113.19
			DIESEL FUEL		981.26
			DIESEL FUEL		1,294.33
			DIESEL FUEL		19.87
			DIESEL FUEL		167.34
			DIESEL FUEL		33.70
			DIESEL FUEL		80.36
			DIESEL FUEL		119.53
			DIESEL FUEL		66.82
			DIESEL FUEL		934.61
		CD8607	WEEKLY FUEL	11/18/2011	65.84
			WEEKLY FUEL		330.27
			WEEKLY FUEL		1,095.68
			WEEKLY FUEL		44.39
			WEEKLY FUEL		121.64
			WEEKLY FUEL		112.34
			WEEKLY FUEL		47.91
			WEEKLY FUEL		81.80
			WEEKLY FUEL		39.57
			WEEKLY FUEL		103.39
			WEEKLY FUEL		370.76
			WEEKLY FUEL		36.93
			WEEKLY FUEL		116.23
			WEEKLY FUEL		85.01
			WEEKLY FUEL		107.81
		CD8610	WEEKLY FUEL	11/25/2011	57.89
			WEEKLY FUEL		69.92
			WEEKLY FUEL		1,134.17
			WEEKLY FUEL		53.57
			WEEKLY FUEL		147.74
			WEEKLY FUEL		108.16
			WEEKLY FUEL		65.75
			WEEKLY FUEL		79.52
			WEEKLY FUEL		18.92
			WEEKLY FUEL		79.71
			WEEKLY FUEL		42.49
			WEEKLY FUEL		97.80
			WEEKLY FUEL		142.12
			WEEKLY FUEL		86.99
			WEEKLY FUEL		78.41
55529	ROBIDOUX, GEORGE	120111	JURY DUTY	12/01/2011	30.00
1306	ROCK SPRINGS BLOCK INC	19181	6' PARKING BUMPER	12/06/2011	899.00
		19182	6' PARKING BUMPER	12/06/2011	899.00
50228	ROCK SPRINGS CHMBR OF COMMERC	7447	IMAGES MAGAZINE ADVERTISING	09/27/2011	3,285.00
1318	ROCK SPRINGS WINNELSON	162938 00	COUPLINGS/SLEEVES/SPOOLS	11/23/2011	547.69
		163203 00	VALVE REPAIR KIT	11/29/2011	158.42
1151	ROCKY MOUNTAIN POWER	0051112311	MONTHLY CHARGES	11/23/2011	5,071.95
		0077112311	MONTHLY CHARGES	11/23/2011	3,061.16

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		0085112911	MONTHLY CHARGES	11/29/2011	24.55
1385	SCHUMACHER, SHERRY	111511	MILEAGE REIMBURSEMENT	11/15/2011	12.82
53185	SHAMROCKS N SHENANIGANS	394846	DJ SERVICE FOR NEW YEARS EVE	12/08/2011	600.00
1408	SIX STATES DISTRIBUTING INC	05 132312	BRAKE DRUM/NO SHOE KIT	11/23/2011	590.30
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1809071 RI	LONG SLEEVED SHIRTS	12/09/2011	320.48
55526	SMART, MICHAEL	120111	JURY DUTY	12/01/2011	30.00
1414	SMITHS FOOD & DRUG INC	379913	GRASP SNACKS	12/02/2011	22.14
		413282	GRASP SNACKS	12/08/2011	19.42
1415	SMYTH PRINTING	42078	BROCHURES	11/11/2011	278.00
50087	SOUTHEASTERN SECURITY CONSULT	52959	BACKGROUND CHECKS	11/28/2011	35.00
1431	SOUTHWEST COUNSELING SERVICE	120711	EAP SERVICES FOR 12/1-31/11	12/07/2011	583.33
1447	SPORTS TURF MANAGERS ASSOC	1212	2012 STMA NATL MBR DUES/BARTLET	12/01/2011	110.00
1496	SUPREME AUDIO INC	183830	REPLACEMENT CABLE	12/01/2011	64.00
55528	SWANSON, RONALD	120111	JURY DUTY	12/01/2011	30.00
1510	SWEETWATER CABLE TELEVISION C	120111	DMX MUSIC CABLE	12/01/2011	33.80
50116	SWEETWATER COUNTY HEALTH	8528	MONTHLY WATER SAMPLE TESTS	12/07/2011	240.00
1517	SWEETWATER COUNTY SHERIFF	113011	INCARCERATION FEES	11/30/2011	2,400.00
			BOOK-IN FEES		120.00
1352	SWEETWATER COUNTY TREASURER	3LIBCH23GR	Combined Dispatch- Chap 23 Grant	12/05/2011	56,166.73
		3RJABG2009	2009 JABG GRANT MATCH	12/05/2011	397.00
50597	SWEETWATER TROPHIES	13860	FRAMING WORK	11/29/2011	39.14
		13873	ENGRAVING ON TAGS/TAGS	11/30/2011	73.00
		13895	BRASS PLATES	12/05/2011	13.00
		13903	PLAQUE/NAME BADGE/BRASS TAGS	12/06/2011	97.60
1503	SWTR CO COMMUNITY NURSING SER'	2012-77	HEP B VACCINE/INJ FEE	11/28/2011	45.00
1381	SWTR CO SCHOOL DISTRICT # 2	120911	GRASP FOOD	12/09/2011	49.90
			GRASP FOOD		49.90
			GRASP FOOD		49.90
			GRASP FOOD		49.90
50747	TEGELER & ASSOCIATES	48212	PROPERTY INSURANCE	11/30/2011	2,113.00
46593	TERMINIX OF WYOMING	10207113	MONTHLY GENERAL PEST SERVICE	11/08/2011	42.00
51466	THOMSON REUTERS	13586880	RIA FEDERAL TAX HANDBOOK	11/16/2011	85.66
1551	TIRE DEN INC	1-166779	FOAM FILLING	11/14/2011	264.00
			FOAM FILLING		316.80
		1-167032	TRUCK TUBES	11/29/2011	119.80
			18 PLY TRAILER TIRES		1,320.00
		1-167690	HL WHL STANDARD	11/23/2011	226.00
55429	TISCHLERBISE, INC	2011120028	IMPACT FEE STUDY	12/02/2011	2,920.00
55517	TREVINO, RUPERTO	20802	UTILITY DEPOSIT REFUND	12/01/2011	34.13
1597	UNION TELEPHONE COMPANY	1976752	MONTHLY MOBILE PHONE CHARGES	12/03/2011	803.32
1603	UNITED PARCEL SERVICE	0E80394481	MONTHLY SHIPPING CHARGES	11/26/2011	359.31
49440	V1 PROPANE	12360	PROPANE	12/02/2011	972.95
1638	VAUGHNS PLUMBING & HEATING	2627A01	PLUMBING & DIRT WORK-PARTIAL PY	11/30/2011	5,000.00
54037	VMWARE, INC	709181354	11695-0K0EL-48C3R-0HCU2-3DFJN	12/07/2011	2,876.00
			MJ403-AD1D0-18234-098A6-3JQH0		1,438.00
			NM40Q-4KK54-M823D-03CRP-8962N		1,438.00
			H569N-0A10K-48K3C-0HAU0-1XYLJ		1,249.00
			FAC-92MFX-TA045-D19XQ-2RRJR PLU		6,191.19
1681	WESCO	650681	TIME SWITCH	12/12/2011	61.61
55032	WEST LAW OFFICE, PC	120111	DECEMBER 2011 RETAINER	12/01/2011	5,000.00
52922	WESTERN ENVIRONMENTAL	380335	CLEANER CONCENTRATE	11/22/2011	450.41
1709	WHISLER CHEVROLET CO	CVW95239	DELCO BATTERY	11/22/2011	128.03
		CVW95323	MODULE KIT	11/29/2011	317.59
		CVW95349	KEYS	11/30/2011	38.63
		CVW95366	KEYS	12/01/2011	77.26
		CVW95387	KEYS	12/02/2011	231.78
1712	WHITE MOUNTAIN LUMBER &	2257274	EXTENSION CORDS	11/29/2011	10.86
		2257304	FUSES	11/30/2011	1.79
		2257458	DRY WALL	12/06/2011	8.22

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		2257477	BUILDING MATERIAL	12/07/2011	11,229.85
		2257506	TAPE RULE/CHALK/CAULK GUN	12/08/2011	51.85
		2257533	RUSTOLEUM GLOSS CRYSTAL SPRAY	12/09/2011	14.97
55530	WILDE, DEE ANN	120111	JURY DUTY	12/01/2011	30.00
1730	WINTER EQUIPMENT CO	IV13136	WINTERFLEX REPLACEMENT SET-UP	11/23/2011	763.30
1765	WYO DEPARTMENT OF TRANSPORTA	0000045705	BRIDGE REPLACEMENT	11/30/2011	8,557.22
		0000046106	FMC ROAD	11/30/2011	987.50
1777	WYOMING MACHINERY	PO 2641136	FILTERS	11/22/2011	27.65
		PO 2642202	FILTERS	11/23/2011	38.92
		PO 2644284	DRYER G	11/29/2011	617.28
		PO 2645381	OIL FILTER	11/30/2011	21.89
		WO 2640463	CHECK START SYSTEM	11/19/2011	699.43
		WO 2644676	REPAIR HYDRAULIC SYSTEM	11/29/2011	5,894.01
		WO 2644677	HYDRAULIC HOSES & IMPLEMENT PUI	11/29/2011	5,083.23
		WO 2644678	REPAIR ELECTRIC SYSTEM	11/29/2011	1,465.89
		WO 2644679	REPAIR ENGINE	11/29/2011	1,275.58
46743	WYOMING WINGS	DK 2318279	CIVIL AIR PATROL MAGAZINE AD	11/28/2011	295.00
1803	YEAGERS AUTO BODY	5697	BODY REPAIR UNIT 43-45 ACCIDENT	11/22/2011	5,689.10
55531	ZIEGLER, DAVID	120111	JURY DUTY	12/01/2011	30.00

Total Paid: -  
 Total Unpaid: 576,728.84  
 Grand Total: 576,728.84

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

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

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

Report Criteria:  
 Invoice.Created By = ER, PAH  
 Invoice.Payment Due Date = {<=} 12/20/2011



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	121111	MEALS/SKILLPATH COMMUNICATION	11/23/2011	148.00
55406	CONTINENTAL AMERICAN INSURANCE	120611	EMPL PREMIUMS - NOV 2011	12/06/2011	1,436.81
48436	GELINAS, VALARIE	120611	MEALS/MAJERUS-CHEYENNE/12/6-7/11	12/02/2011	96.00
45722	GREAT WEST LIFE & ANNUITY	120111	EMP CONTRIBUTIONS 12/1/11 PAYROL	12/01/2011	2,437.50
621	GREEN RIVER FIRE DEPARTMENT	120111	FIRE DUES	12/01/2011	7,044.00
2776	SWEETWATER FED CREDIT UNION	120111	EMP CONTRIBUTIONS 12/1/11	12/01/2011	130.00
2777	TRONA VALLEY COMMUNITY FCU	120111	EMLOYEE CONTRIB 12/1/11 PAYROLL	12/01/2011	125.00
48468	WYO CHILD SUPPORT ENFORCEMENT	120111	CHILD SUPPORT 12/1/11 PAYROLL	12/01/2011	1,255.91
2778	WYOMING RETIREMENT SYSTEM	120111	RETIREMENT CONTRIB NOV 2011	12/01/2011	84,207.96

Total Paid: 96,881.18  
 Total Unpaid: -  
 Grand Total: 96,881.18

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

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

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

**December 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  
December 20, 2011**

Net Payroll	304,573.10
Payroll taxes	<u>102,189.95</u>
<b>Total Payroll</b>	<b><u><u>\$ 406,763.05</u></u></b>

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date