

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 1/03/2012

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	67599/2	CABLE TIES	12/09/2011	83.94
		67654/2	POWER BLOCK CORD/ELEC TAPE	12/12/2011	20.98
		67668/2	EXT CORDS/VIADUCT LIGHTING	12/12/2011	116.97
		67681/2	MARKING PAINT	12/13/2011	17.98
		67688/2	PROPANE HEATER/PROPANE/LIGHTE	12/13/2011	140.85
		67701/2	HASP/HINGE/FASTENERS	12/13/2011	24.34
		67717/2	SUPPLIES/FILE ROOM	12/14/2011	86.60
		67720/2	STAPLES	12/14/2011	14.97
		67757/2	FILE ROOM SUPPLIES	12/15/2011	54.37
		67768/2	PIN POWR HAMR 1"/LOAD POWR HVY	12/15/2011	14.98
		67773/2	WORK GLOVES	12/15/2011	21.99
		67780/2	SNAP SPRING	12/16/2011	35.88
		67794/2	QUIK SNAPS/FASTENERS	12/16/2011	41.34
		67798/2	KEYS/TRNG FACILITY PADLOCKS	12/16/2011	23.88
		67803/2	HOUSEHOLD SPRAYERS	12/16/2011	8.07
		67828/2	C&K PP1 I/E RED QT	12/19/2011	16.99
		67843/2	6V BATTERIES	12/19/2011	33.98
		67868/2	LAMPHOLDER	12/20/2011	4.99
		67869/2	HEAVY DUTY SCRUBBER/FASTENERS	12/20/2011	9.59
		67870/2	RING WAX BOWL	12/20/2011	7.98
		67890/2	SPECIALTY TAPE/CABLE TIES	12/21/2011	69.39
46622	AIRGAS INC	104324954	ACETYLENE	11/30/2011	59.04
			ACETYLENE		39.36
			ALUMINUM		17.37
			ARGON		69.48
			CARBON DIOXIDE		86.85
			HAZ MAT FEE		43.47
			OXYGEN		69.48
			RARE SPECIAL LARGE		61.38
60	ALSCO	.OGD683007	UNIFORM LAUNDRY SERVICE	12/07/2011	30.16
			SHOP TOWELS		18.08
		.OGD685117	UNIFORM LAUNDRY SERVICE	12/14/2011	31.16
			SHOP TOWELS		18.08
		.OGD685132	ENTRANCE MATS/ SERVICING	12/14/2011	87.41
		.OGD687158	UNIFORM LAUNDRY SERVICE	12/21/2011	30.16
			SHOP TOWELS		18.08
		.OGD687159	SHOP TOWELS	12/21/2011	21.25
		.OGD687160	ENTRANCE MATS/SVC/DUST MOPS	12/21/2011	34.69
			ENTRANCE MATS/SVC/DUST MOPS		9.90
		.OGD687177	ENTRANCE MATS/ SERVICING	12/21/2011	87.41
117	ARNOLD MACHINERY CO	F09850	FILTER ELEMENTS	12/12/2011	114.53
55548	ASHLEY, JASON & EVGENIYA	20813	UTILITY DEPOSIT REFUND	12/27/2011	46.66
127	ATCO INTERNATIONAL	I0330995	E-Z DOES IT/QUICK-SAN	12/09/2011	414.35
140	AUTO PARTS UNLIMITED	131372	ROS CORE	09/07/2011	8.78
		137116	OIL/AIR FILTERS	12/05/2011	22.20
		137118	OIL/AIR FILTERS	12/05/2011	13.82
		137251	A/TRSAX FILTER KIT	12/07/2011	21.46
		137320	WASHER DE	12/08/2011	8.78
		137371	LAMP	12/09/2011	8.49
		137375	LATEX GLOVES	12/09/2011	20.17
		137702	AIR/FUEL/OIL FILTERS	12/14/2011	14.82
		137806	WASHER DE	12/16/2011	.77
		138009	PIN HOOK/HOOK	12/20/2011	157.56
		138058	CABLE TIES	12/21/2011	30.59
52814	BENSON, LUKE	010912	MEALS/CHILD PASS SAFETY TECH TRI	10/18/2011	252.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
45731	BLUE CROSS BLUE SHIELD OF WYO	21911 \$1000	INSURANCE PREM/JAN 2012 \$1000 DE	12/19/2011	69,738.91
		21911 \$1500	INSURANCE PREM/JAN 2012 \$1500 DE	12/19/2011	29,174.53
		121911 \$500	INSURANCE PREM/JAN 2012 \$500 DED	12/19/2011	40,942.05
		911 DENTAL	INSURANCE PREM/JAN 2012 DENTAL	12/19/2011	6,828.84
243	BUSINESS & LEGAL REPORTS	737-11/30/11	10-MIN HR TRAINER RENEWAL	11/30/2011	354.80
		4-7018066	FAMILY & MEDICAL LEAVE GUIDEBOO	12/12/2011	367.82
2609	CASTLE CLEANING COMPANY	6723	CUSTODIAL SERVICE CONTRACT AT C	12/13/2011	5,097.32
287	CASTLE ROCK HOSP DISTRICT	122711	TEXTBOOK&MATERIALS/BEC CRSE/BL	12/27/2011	100.00
			TEXTBOOK&MATERIALS/BEC CRSE/GC		100.00
			TEXTBOOK&MATERIALS/BEC CRSE/HC		100.00
			TEXTBOOK&MATERIALS/BEC CRSE/BL		100.00
			TEXTBOOK&MATERIALS/BEC CRSE/ST		100.00
291	CASTLE ROCK VET HOSPITAL	1211KNIGHT	FELINE SPAY/NEUTER CERTIFICATE	12/12/2011	20.00
		311AMMONS	FELINE SPAY/NEUTER CERTIFICATE	12/13/2011	20.00
		611PETERS	FELINE SPAY/NEUTER CERTIFICATE	12/16/2011	20.00
55357	CENTURYLINK	936M121311	MONTHLY CHARGES	12/13/2011	1,626.65
51017	CIS - COM DIGITAL MEDIA, INC	1479	INFOSTREAM CONTENT MGT SVC	12/15/2011	495.00
310	CITY AUTO SALES	G309356	MICRO-V BELT	12/05/2011	40.19
		G309403	OIL/FUEL FILTERS	12/05/2011	11.96
		G309424	ANTI-FREEZE	12/05/2011	12.97
		G309450	AIR FILTER/ANTI-FREEZE	12/06/2011	21.74
		G309451	TIRE DEPTH GAUGE	12/06/2011	5.18
		G309694	OIL/AIR/FUEL FILTERS	12/12/2011	26.82
		G309712	AUTO TRANS DRAIN PAN	12/12/2011	25.12
		G309714	OIL/AIR FILTERS	12/12/2011	14.18
		G309722	OIL/AIR FILTERS	12/12/2011	14.18
		G309754	OIL/AIR/FUEL FILTERS	12/13/2011	18.13
		G309778	OIL/AIR FILTERS	12/13/2011	11.62
		G309859	SPARK PLUG	12/15/2011	2.13
55535	CITY DIRECTORIES	83460063	POLK DIRECTORY	11/16/2011	225.00
			POLK DIRECTORY		225.00
55491	CLARION ASSOCIATES OF COLORADC	4735	COMPREHENSIVE PLAN UPDATE	12/19/2011	12,594.20
365	COMPUTER DISCOUNT WAREHOUSE	B689339	WIRELESS KEYBOARDS	11/28/2011	99.74
			WIRELESS KEYBOARDS		44.99
		B877375	CREDIT RETURN/KEYBOARD	12/01/2011	44.99
375	COPIER & SUPPLY CO	45316	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	76.00
			MONTHLY COPIER MAINTENANCE/OVI		77.33
		45318	MONTHLY COPIER MAINTENANCE/OVI	12/01/2011	17.23
		45332	TONER CARTRIDGES	12/07/2011	464.00
398	CRUM ELECTRIC SUPPLY	1284347-00	HANOVER LIGHTS POST/FIXTURE	12/14/2011	1,421.50
		1285317-00	(2) HANOVER LIGHTS POST/FIXTURE	12/14/2011	2,843.00
		1294614-00	ELECTRICAL COMPONENTS	12/14/2011	107.26
401	CUMMINS INTERMOUNTAIN LLC	950-17132	DIAGNOSTIC ENGINE SOFTWARE REN	12/02/2011	615.00
53502	CXT INCORPORATED	261075 RI	PRE-CAST DOUBLE VAULT BUILDING	12/15/2011	29,473.81
55547	DEAN, DANIEL & SHAYLA	20814	UTILITY DEP REFUND/775 W 3RD NOR	12/27/2011	36.27
46467	DESERT MOUNTAIN	04-31762	ICE SLICER	12/04/2011	3,192.20
		04-31763	ICE SLICER	12/01/2011	3,328.92
		04-31834	ICE SLICER	12/07/2011	3,345.62
		04-31837	ICE SLICER	12/09/2011	3,321.57
		04-31890	ICE SLICER	12/13/2011	3,330.98
55514	DIVE RESCUE INTERNATIONAL	161932	(3) MUSTANG ICE RESCUE SUITS	12/20/2011	2,226.60
52923	DW INSPECTION SYSTEMS, LLC	11679	(4) SEWER-IN LID LIFTERS	11/17/2011	996.00
471	EAGLE UNIFORM & LINEN SUPPLY	89147	TOWELS/LAUNDRY BAGS/WET MOPS	12/09/2011	43.40
		89157	SHOP TOWELS	12/09/2011	15.00
		89161	TOWELS/MOP HEADS/FRAMES	12/09/2011	61.62
		90125	SHOP TOWELS	12/16/2011	15.00
		90128	MATS/TOWELS/MOP HEADS/FRAMES	12/16/2011	61.62
50388	EASTON TELECOM SERVICES LLC	771882	MONTHLY LONG DISTANCE CHARGES	12/10/2011	165.93
500	ERDMANN, LARRY	011612	MEALS/ICE RESCUE TRAINER/LITTLET	12/09/2011	208.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
515	FASTENAL COMPANY	/YGRE26640	BOLTS/SCREWS	12/16/2011	15.48
53822	FRINK, JEFF	011612	MEALS/PESTICIDE APP RECERT PRG/A	12/12/2011	169.00
566	GALLS INCORPORATED	511825909	3-WAY RADIO BATTERYIES/MINILIGHT	12/08/2011	299.92
47710	GENTLE TOUCH DRY CLEANING	7014	FRIEBEL UNIFORM CLEANING SERVIC	12/06/2011	3.00
		7070	CRONK UNIFORM CLEANING	12/12/2011	6.00
		7072	FRIEBEL UNIFORM CLEANING SERVIC	12/12/2011	6.00
		7171	FRIEBEL UNIFORM CLEANING SERVIC	12/19/2011	6.00
55546	GR FIRST ASSEMBLY OF GOD	121311	PAV DAMAGE DEPOSIT REFUND 12/10	12/13/2011	500.00
606	GRAINGER	9701423056	PIPE HEATING CABLE/CIRCUIT BREAK	12/06/2011	373.06
		9701423064	SOLENOID VALVE/PLUG IN CORD SET	12/06/2011	482.16
620	GREEN RIVER CHAMBER	330	GIFT CERT/AC CALENDAR CONTEST V	12/19/2011	457.50
622	GREEN RIVER GLASS & LOCK	165	WINDSHIELD REPLACEMENT	12/12/2011	235.00
		178	SVC CALL/REKEY PW OFFICE	12/19/2011	211.00
54576	GROSS, JON	011612	MEALS/ICE RESCUE TRAINER/LITTLET	12/09/2011	208.00
55541	HERNANDEZ, PHILLIP & KAY	20811	UTILITY OVERPAYMENT REFUND	12/20/2011	50.75
684	HIGH SECURITY LOCK ALARM	18620	LOCK REPAIRS/KEYS	09/30/2011	248.00
51359	HILLS PET NUTRITION SALES, INC	218353937	DOG & CAT FOOD	12/14/2011	56.00
		218379526	DOG & CAT FOOD	12/21/2011	62.15
55540	HOLMES, BRAD & GLENDA	20812	UTILITY OVERPAYMENT REFUND	12/20/2011	186.57
2624	INBERG-MILLER ENGINEERING	1528100009	ENGINEERING/SURVEYING FOR GR/R/	12/09/2011	1,101.60
		895500087	WATER IMPROVEMENTS/PROJECT SU	12/09/2011	47.62
55536	KAUMO LAW OFFICE, PC	112211	COURT APPOINTED ATTY/DOCET 11-0	11/22/2011	200.00
869	L N CURTIS & SONS	3117811-00	NOMEX GLOVES	12/08/2011	439.93
55543	LEADBEATER, ALFRED	20809	UTILITY DEPOSIT REFUND	12/20/2011	48.56
53632	LEIGH, LAURA	20815	UTILITY DEPOSIT REFUND/700 SHOSH	12/27/2011	55.22
918	LOC ELECTRIC, INC	4173	LIGHT INSTALLATION/WTR SALESMAN	12/15/2011	665.95
			LIGHT INSTALLATION/WTR SALESMAN		665.95
51174	LYN DISTRIBUTING, LLC	85610	GLASS CLEANER/WINDSHIELD WASH	11/21/2011	110.77
943	MAC TOOLS DISTRIBUTOR	83289	WRENCH SETS	12/12/2011	491.97
51986	MADSEN, DAVE	011612	MEALS/PESTICIDE APP RECERT PRGF	12/12/2011	169.00
54036	MBS COMMUNICATIONS	400584	ANIMAL LICENSE POST CARDS	12/13/2011	27.95
990	MCFADDENS WHOLESAL	236761	SNACKS FOR RESALE	12/13/2011	262.44
		237139	SNACKS FOR RESALE	12/20/2011	248.45
55544	MCMULLAN, THOMAS	20808	UTILITY DEPOSIT REFUND	12/20/2011	115.93
48787	MEMPHIS NET & TWINE CO	54394	(2) BASEBALL CAGES	12/13/2011	2,180.56
1010	MID-AMERICAN RESEARCH CHEMICA	0458090-IN	ORANGE CRUSH	12/16/2011	341.18
55549	MIDWAY INDUSTRIES LLC	229780	NATIONAL 700 STAINLESS STEEL CLE.	11/30/2011	598.90
1035	MORCON SPECIALTY INC	87167	PUMP HOSE/SWIVEL	12/12/2011	1,059.66
55550	MORRISON, AMANDA	121911	PAV DAMAGE DEPOSIT REFUND 12/16	12/19/2011	500.00
648	MOUNTAIN WEST BUSINESS	6150887	MONTHLY COPIER MAINT/EXCESS CO	11/28/2011	46.95
		6150944	MONTHLY COPIER MAINT/EXCESS CO	11/28/2011	4.91
		6151150	MONTHLY COPIER MAINT/EXCESS CO	12/14/2011	48.57
		6151204	MONTHLY COPIER MAINT/EXCESS CO	12/14/2011	278.75
			MONTHLY COPIER MAINT/EXCESS CO		26.15
			MONTHLY COPIER MAINT/EXCESS CO		35.45
			MONTHLY COPIER MAINT/EXCESS CO		14.74
53236	MUNICIPAL EMERGENCY SERVICES	280152_SNV	SCBA REPAIR PARTS	12/05/2011	304.37
52022	NELSON ENGINEERING	37026	DESIGN WATER CROSSING UNDER TH	11/30/2011	680.00
55537	NEVILLS, JEFF & KIMBERLY	20806	UTILITY DEPOSIT REFUND	12/19/2011	123.45
55431	NEW WORLD SYSTEMS CORP	016582	TRAVEL EXPENSES NTE	12/15/2011	560.00
52366	OFFICE DEPOT	36171344002	CALENDARS	12/06/2011	9.74
			CALENDARS		9.74
2649	OTIS ELEVATOR COMPANY	SH18405001	CALL OUT FOR ELEVATOR FAILURE	12/15/2011	1,421.90
1152	PACIFIC STEEL RECYCLING	4060317	HR FLAT	12/08/2011	55.70
		4060582	ANGLE/FLAT/HR STRIP	12/08/2011	88.30
55545	PARROTT, DANNIEL & TANKERSLEY	20807	UTILITY DEPOSIT REFUND	12/20/2011	45.19
50083	PLAN ONE/ ARCHITECTS	2B	ARCHITECTURAL DESIGN FOR NEW P	12/15/2011	12,500.00
1148	PMS SCREEN PRINTING	771773	T-SHIRTS	12/06/2011	225.00
55542	POOLE, BRIAN & ANGELA	20810	UTILITY DEPOSIT REFUND	12/20/2011	104.30

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
52257	QUEST ENT	9460002371	NAME TAGS	12/09/2011	107.50
1252	QUILL CORPORATION	7974177	CALENDARS	11/10/2011	10.79
		8525078	OFFICE SUPPLIES	12/07/2011	267.90
		8592050	OFFICE SUPPLIES	12/09/2011	161.27
			OFFICE SUPPLIES		91.78
1269	RECREATION SUPPLY	233589	LADDER TREAD	12/13/2011	106.00
1274	RED HORSE OIL COMPANY INC	167604	DIESEL FUEL	12/09/2011	4.62
			DIESEL FUEL		140.09
			DIESEL FUEL		1,214.45
			DIESEL FUEL		1,601.92
			DIESEL FUEL		24.60
			DIESEL FUEL		207.10
			DIESEL FUEL		41.71
			DIESEL FUEL		99.45
			DIESEL FUEL		147.93
			DIESEL FUEL		82.70
			DIESEL FUEL		1,996.16
		CD8657	WEEKLY FUEL	11/30/2011	129.80
			WEEKLY FUEL		696.70
			WEEKLY FUEL		134.49
			WEEKLY FUEL		47.39
			WEEKLY FUEL		43.52
			WEEKLY FUEL		40.19
			WEEKLY FUEL		65.30
			WEEKLY FUEL		174.61
			WEEKLY FUEL		80.31
		CD8701	WEEKLY FUEL	12/02/2011	104.00
			WEEKLY FUEL		267.38
			WEEKLY FUEL		63.75
			WEEKLY FUEL		146.92
			WEEKLY FUEL		299.80
			WEEKLY FUEL		78.66
			WEEKLY FUEL		69.30
		CD8704	WEEKLY FUEL	12/09/2011	112.48
			WEEKLY FUEL		1,086.02
			WEEKLY FUEL		182.31
			WEEKLY FUEL		226.46
			WEEKLY FUEL		38.87
			WEEKLY FUEL		36.82
			WEEKLY FUEL		61.46
			WEEKLY FUEL		61.62
			WEEKLY FUEL		215.75
			WEEKLY FUEL		92.04
			WEEKLY FUEL		98.53
			WEEKLY FUEL		32.27
			WEEKLY FUEL		155.94
			WEEKLY FUEL		92.55
			WEEKLY FUEL		79.22
1284	RESPOND FIRST AID SYSTEMS	98687	FIRST AID SUPPLIES	12/20/2011	12.99
			FIRST AID SUPPLIES		6.59
			FIRST AID SUPPLIES		38.15
1318	ROCK SPRINGS WINNELSON	163843 00	DRAIN VALVE	12/15/2011	283.62
		164158 00	GASKET PIPE	12/14/2011	248.22
55375	SESAC	63-49-01007	MUSIC LICENSE	12/14/2011	155.50
			MUSIC LICENSE		155.50
1408	SIX STATES DISTRIBUTING INC	05 132366	BRAKE KIT	11/29/2011	5.75
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1810280 RI	FLEECE	12/12/2011	97.95
		1810281 RI	FLEECE	12/12/2011	90.00
		1813828 RI	LONG SLEEVED SHIRTS	12/20/2011	184.95

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1414	SMITHS FOOD & DRUG INC	442805	NURSERY SUPPLIES	12/16/2011	16.76
54468	SPARKY INDUSTRIES CORP	GR0111INV	QUOTE #GR0108 - WIRELESS RADIO F	12/22/2011	13,845.00
50502	SUNRISE ENGINEERING INC	0062970	BUILDING INSPECTION	12/13/2011	1,062.00
			LODGING EXPENSES		129.50
			MEALS		29.81
55203	SUNROC CORPORATION	40095491	ROADBASE	12/09/2011	132.74
1502	SWEETWATER COUNTY CLERK	121311	JUL/AUG/SEP 2011 SKYWEST AGRMT	12/13/2011	15,098.27
50116	SWEETWATER COUNTY HEALTH	8529	MONTHLY WATER SAMPLE TESTS	12/07/2011	1,020.00
1352	SWEETWATER COUNTY TREASURER	121511	COLLECTING PUBLIC MONIES	12/15/2011	52.73
50597	SWEETWATER TROPHIES	13901	BRONZE PLAQUE	12/06/2011	589.62
		13929	RUBBER STAMP	12/12/2011	15.00
1551	TIRE DEN INC	1-165791	CONE KIT	12/09/2011	340.00
1598	UNION PACIFIC RAILROAD	252538590	RENT/FOLDER#178-00 AUDIT#OMA444	12/07/2011	500.00
1602	UNITED LABORATORIES	32174	BODY SHAMPOO	12/13/2011	681.25
		32502	BODY SHAMPOO	12/15/2011	199.76
49440	V1 PROPANE	12383	PROPANE	12/09/2011	416.01
52997	WAXIE SANITARY SUPPLY	73019434	INSTITUTIONAL/MULTIFOLD	12/15/2011	229.13
1681	WESCO	648802	LAMPS	12/06/2011	40.76
		648804	LAMPS	12/06/2011	40.76
		648806	LAMPS	12/06/2011	93.75
55032	WEST LAW OFFICE, PC	27715	NON RETAINER LEGAL SERVICES	12/14/2011	1,787.50
1687	WESTERN HYDRAULIC	1055A	MUNCIE PUMP	12/07/2011	197.00
54817	WESTERN RELIEF, LLC	1270	PORTABLE RESTROOM RENTALS	12/02/2011	212.00
		1271	PORTABLE RESTROOM RENTALS	12/02/2011	106.00
		1272	PORTABLE RESTROOM RENTALS	12/02/2011	106.00
		1273	PORTABLE RESTROOM RENTALS	12/02/2011	106.00
		1274	PORTABLE RESTROOM RENTALS	12/02/2011	106.00
1709	WHISLER CHEVROLET CO	CVW95488	VALVE ASSEMBLY/FILTER KIT	12/08/2011	135.36
		CVW95537	VALVE ASM	12/12/2011	20.58
		CVW95554	SENSOR	12/13/2011	105.30
		CVW95555	GASKET/FILTER KIT/PAN	12/13/2011	122.31
1712	WHITE MOUNTAIN LUMBER &	2257242	HINGES	11/29/2011	27.41
		2257518	FIR	12/08/2011	128.18
		2257519	HANGERS CREDIT	12/08/2011	12.24
		2257521	CORNER BRACE	12/08/2011	30.96
		2257656	HAMMER BIT/NUT SETTER	12/14/2011	45.77
		2257725	PLYWOOD	12/19/2011	27.23
		2257747	YELLOW LOAD	12/20/2011	5.75
1730	WINTER EQUIPMENT CO	IV13499	MILLING TOOL BLUNT TIP FLARE	12/12/2011	894.70
53251	WIRELESS ADVANCED COMM	215992	QUOTE FOR IP MUX FOR COMMUNICA	12/15/2011	3,501.52
46693	WYO DEPT OF AGRICULTURE	121211	PESTICIDE RECERTIFICATION/MADSE	12/12/2011	25.00
			PESTICIDE RECERTIFICATION/FRINK		25.00
52998	WYOMING EDUCATOR'S BENEFIT	55630	JAN DENTAL & VISION PREMIUM-FUTI	12/15/2011	97.22
			JAN HEALTH INS PREMIUM-FUTIA		1,730.00
			JAN HEALTH PREMIUM-SEARLE		1,808.00
1777	WYOMING MACHINERY	PO 2646372	ELEMENT	12/01/2011	73.54
		PO 2651779	LUBE FILTER/ELEMENTS	12/07/2011	50.46
		PO 2653576	MOTOR WIP	12/09/2011	104.62
		PO 2653577	FILTER	12/09/2011	113.04
		PO 2654693	FILTER	12/10/2011	57.01
		PO 2654694	PIN-GET	12/10/2011	8.98
		PO 2655856	TIPS	12/13/2011	94.32
		WO 2653071	TROUBLE SHOOT ELECTRICAL SYSTE	12/08/2011	894.51
50111	XEROX CORPORATION	1496676-4	PHASER 7400 SERVICE AGREEMENT	12/21/2011	444.50
			PHASER 7400 SERVICE AGREEMENT		444.50
55539	YEAGER, RUSSELL	121311	PAVILION DEPOSIT REFUND	12/13/2011	500.00

Total Paid: -
Total Unpaid: 317,542.76

Grand Total: 317,542.76

City Treasurer _____ Date

City Administrator _____ Date

Mayor _____ Date

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 1/03/2012

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	121411	TRAVEL REIMBURSEMENT	12/14/2011	236.21
45718	COLONIAL LIFE & ACCIDENT	121611	EMPLOYEE CONTRIBUTIONS/DEC 11	12/16/2011	51.12
55406	CONTINENTAL AMERICAN INSURANCE	121611	EMPLOYEE PREM CONTRIBS DEC 201	12/16/2011	1,436.36
55534	DAGGETT COUNTY	121911	REGISTRATION/ICE RESCUE	12/19/2011	1,625.00
			REGISTRATION/ICE RESCUE		650.00
500	ERDMANN, LARRY	121311	MEALS/ICE RESCUE-RED CANYON LDC	12/19/2011	104.00
		121911	MEDICAL REIMBURSEMENT	12/19/2011	499.92
54173	FISCHER, CARRIE	121911	MEALS/ICE RESCUE-RED CANYON LDC	12/19/2011	104.00
48304	FISCHER, ROBERT	121911	MEALS/ICE RESCUE-RED CANYON LDC	12/19/2011	104.00
45721	FRATERNAL ORDER OF POLICE	121611	DUES FOR DEC 2011	12/16/2011	300.00
55538	GOMEZ, NATHAN	121911	MEALS/ICE RESCUE-RED CANYON LDC	12/19/2011	104.00
45722	GREAT WEST LIFE & ANNUITY	121611	EMPL CONTRIB 12/15/11 PAYROLL	12/16/2011	2,437.50
54576	GROSS, JON	121911	MEALS/ICE RESCUE-RED CANYON LDC	12/19/2011	104.00
2781	ICMA RETIREMENT TRUST- #301264	121611	EMPLOYEE CONTRIB 11/17 & 12/01/11	12/16/2011	7,147.48
			COOK CONTRIB 11/17 & 12/01/11		380.00
53892	MURPHY, TOM	121911	MEALS/ICE RESCUE-RED CANYON LDC	12/19/2011	104.00
2775	PRUDENTIAL	121611	EMPLOYEE CONTRIBUTIONS/JAN 2012	12/16/2011	624.00
51184	RELIANCE INSURANCE	121611	PREMIUM CONTRIBUTION JAN 2012	12/16/2011	1,280.30
		121611A	EMPL CONTRIB FOR JAN (DEC W/H)	12/16/2011	437.30
46196	SWEETWATER CIRCUIT COURT	121611	DOCKET #SC2009-0061	12/16/2011	366.21
			DOCKET #SC2011-149		309.01
2776	SWEETWATER FED CREDIT UNION	121611	EMPLOYEE CONTRIBUTION - 12/15/11	12/16/2011	130.00
2777	TRONA VALLEY COMMUNITY FCU	121611	EMPL CONTRIBUTION-12/15/11PAYROL	12/16/2011	125.00
			SRT CONTRIB 12/15/11 PAYROLL		55.00
1623	UNITED WAY OF SWEETWATER CO	121611	EMPLOYEE CONTRIBUTIONS DEC 201	12/16/2011	2,589.39
52830	US BANK	<3452112511	KOPY KORNER/STAMP	11/25/2011	8.00
			UPS STORE/AMERICAN RECYULCES D		84.00
			SMITH'S FOOD/COCOA/REG RECY MTC		6.99
			UPS STORE/AMERICA RECYCLES PRIN		58.50
			MCFADDEN'S/PAPER SACKS/AMERICA		26.46
			CREDIT/UPS STORE/AMERCA RECYCL		89.04 -
			PAMIDA/GLUE STICKS		4.98
			SMITH'S FOOD/BEVERAGES/REG REC		18.10
			UPS STORE/AMERICA RECYCLES PRIN		89.04
		L9323112511	UNITED AIR/BAGGAGE FEES	11/25/2011	25.00
			DELTA AIRLINES/BAGGAGE FEES		25.00
			HAMPTON INN/ATLANTA		756.00
			DON PEDROS-PARK STAFF MEETING		152.45
			NRPA-GOLD MEDAL DVD		25.00
			SUBWAY/CDC MEETING		39.09
		08333112511	KS MINI STORE/FUEL	11/25/2011	18.85
			LITTLE AMERICA/WYO FORUM LODGIN		198.00
			WRANGLER CAFE/BREAKFAST MTG		58.34
			KS MINI STORE/FUEL		31.15
			WRANGLER CAFE/BREAKFAST MTG		25.51
		09422112511	UNITED AIR/BAGGAGE FEES	11/25/2011	50.00
			TRAIN TRANSPORTATION FEE		7.00
			CONSTANT CONTACT		20.00
			DELTA AIRLINES/BAGGAGE FEES		25.00
			WALMART/TOUGH TURKEY TOURNY		18.74
			WALMART/RAQUETBALL		18.75
			DOMINOS-TOUGH TURKEY VBALL TOL		359.44
		08408112511	CUSTOM PLASTIC CARDS/CREDIT/S&F	11/25/2011	4.18 -
			WAL-MART/HALLOWEEN CANDY		113.55
			LENOVO GROUP/DROID TABLETS & C/		3,480.80

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			AMAZON/MONITOR EXTENSION CABLE		46.40
			CHEVRON/FUEL		38.30
			CRYSTAL INN/CONF LODGING		213.94
			USA TECHNOLOGIES/BULK WTR SALE		15.00
E8564112511			WYOMING EMBROIDERY-BATTERIES	11/25/2011	22.86
			SLEEP INN HOTEL-DOULGAS		77.00
			MAVERICK/FUEL		47.31
R9389112511			SUNDOWN STATION/MALICOAT TRNG	11/25/2011	210.00
			SUNDOWNER STATION/GLASS TRNG I		210.00
			SUNDOWNER STATION/ERDMANN TRN		210.00
			SUNDOWNER STATION/ERDMANN TRN		210.00
			GLENDALE IND/GOLD CORD/UNIFORM		174.50
E8536112511			NATL GYM SUPPLY/DRIVE BELT/BOTTI	11/25/2011	48.94
			NATL GYM SUPPLY/SEAT/HAND GRIPS		107.86
J8556112511			INT ASSOC OF BOMB TECHS/LAUZE M	11/25/2011	50.00
			ACE HARDWARE/KEY CABINET		37.09
38366112511			SCRAPBOOKING WAREHOUSE	11/25/2011	61.06
			NATL PUBLIC EMPLOYER-FAIR LABOR		49.50
V7107112511			HOME DEPOT/BUCKETS/GLOVES/LIQ N	11/25/2011	33.74
			WAL-MART/POOL DRAIN SUPPLIES		3.94
			WAL-MART/LG TRAINING CONT		12.94
			BARNES & NOBLE/TEAM BLDG ACTIVIT		15.15
L9166112511			SEARS/TOOLS	11/25/2011	523.88
			EXXONMOBIL/FUEL		63.95
D8796112511			WAL-MART/HALLOWEEN CANDY	11/25/2011	110.99
			WAL-MAR/FILM DEVELOPING		35.08
			SWEETWATER TROPHIES		9.62
			LOAF N JUG/FIREWOOD		10.58
P8974112511			MIRACLE ENVELOPE/POSTCARD ENVE	11/25/2011	55.00
			VISTAPRINT-CHRISTMAS POSTCARDS		60.55
			VISTAPRINT-CHRISTMAS POSTCARDS		32.68
			IBUYOFFICESUPPLY/CALENDARS		46.49
			IBUYOFFICESUPPLY/CALENDARS		55.59
			ZAZZLE/CHRISTMAS POSTCARDS		62.95
			SMITH'S FOOD/HALLOWEEN CANDY		38.95
			DOMINO'S PIZZA/FIN COMM MTG DINNI		17.99
38259112511			POCKETEC/320GB HARD DRIVE	11/25/2011	156.90
			MI CASITA/LUNCH MTG		40.54
D8879112511			STAPLES/FOAM BOARD/SPRAY MOUN	11/25/2011	45.95
17357112511			SMITH'S FOOD/HALLOWEEN CANDY	11/25/2011	32.96
			SMITH'S FOOD/BEVERAGES/URA-MAIN		14.15
			GR ACE HARDWARE/CHRISTMAS DEC		123.95
			FAMILY DOLLAR/CHRISTMAS DECORA		47.70
114164112511			FASTBALLOONS/IMPRINTED RECY DA	11/25/2011	83.00
			SMITH'S FOOD/SAFETY MTG SNACKS		9.84
E8390112511			BUCKAROOS/GOVRNMNT AFFAIRS	11/25/2011	34.50
			PIZZA HUT/WEBINAR		19.44
			EXXON/FUEL		33.01
			HOLIDAY INN/CASPER		83.16
L9091112511			LOAF N JUG/FUEL	11/25/2011	27.30
			PARKWAY PLAZA-CASPER		350.00
			GALCO INDUSTRIAL -TRANSFORMER		475.75
			BEST MATERIALS-ROOFSEAL		108.89
T9447112511			AED SUPERSTORE-BATTERIES	11/25/2011	140.00
			LIFEGUARD STORE-RESCUE SLEEVE		88.50
/4962112511			DLX FOR SMALL BUSINESS-DPST TICK	11/25/2011	43.81
			WARWS REGISTRATION-RICK OWENS		119.00
39406112511			JC JACOBS-BLINDS	11/25/2011	96.24
D1181112511			AMAZON/TABLE TENNIS BALLS	11/25/2011	176.88

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			EM2/VOLLEYBALL 2011-2013 REGULAT		10.94
		N5420112511	UNITED AIR/BAGGAGE FEES	11/25/2011	25.00
			UNITED AIR/BAGGAGE FEES		25.00
			SMITH'S FOOD/CUPS/SALT		2.07
			SMITH'S FOOD/MILK/EGGS/SOUR CRE/		7.97
			GOPHER/UTILITY BALLS		24.54
			GOPHER/UTILITY BALLS		24.54
			GOPHER/UTILITY BALLS		24.54
			GOPHER/UTILITY BALLS		24.54
			SMITH'S FOOD/SNACK FOODS		15.50
			SMITH'S FOOD/SNACK FOODS		9.21
			NATL 4-H COUNCIL/CIRRICULUM MATE		12.56
			NATL 4-H COUNCIL/CIRRICULUM MATE		12.56
			NATL 4-H COUNCIL/CIRRICULUM MATE		12.56
			NATL 4-H COUNCIL/CIRRICULUM MATE		12.57
			USPS/STAMPS		5.12
		34156112511	PIZZA HUT/STAFF LUNCHEON MTG	11/25/2011	32.28
			SMITH'S FOOD/SNACKS/CDC MEETING		28.17
			SMITH'S FOOD/WATER/STAFF LUNCHE		2.49
		08544112511	FLAGS & BANNERS	11/25/2011	64.93
			PAMIDA-KODAK PHOTO PAPER		20.13
			WALMART/GLUE SPOTS		8.48
		07762112511	STAPLES/OFFICE SUPPLIES	11/25/2011	34.95
			SMITHS/PEE WEE BASKETBALL		86.90
			SMITHS/PEE WEE BASKETBALL		48.79
			SMITHS/PEE WEE BASKETBALL		43.37
			SAGE ST-MONTHLY SCHOOL DIST MEE		183.38
			SMITHS/SCHOOL DIST MONTHLY MEE		7.48
			AMAZON/SOCCER PRACTICE-PAPERB		63.63
			AMAZON/COACHING YTH SOCCER-PPI		82.71
			AMAZON/COACHING YTH SOCCER-PPI		91.64
		L8812112511	SMITHS/TIDY CAT	11/25/2011	156.80
		R4938112511	PAMIDA/HALLOWEEN TREATS/CITY HA	11/25/2011	85.50
		N8666112511	PIZZA HUT/COMP PLAN STEERING COI	11/25/2011	64.06
		09018112511	PAPERMART	11/25/2011	135.92
			PHOENIX TAPE & SUPPLIES		121.12
			PHOENIX TAPE & SUPPLIES		121.12
			PIZZA HUT/RECYCLING MEETING		143.52
		L8903112511	FAMILY DOLLAR/PAPER TOWELS	11/25/2011	21.20
		L8911112511	SMITHS/CANDY	11/25/2011	7.50
		J6383112511	REG 29TH ANNUAL FORUM-COOK	11/25/2011	150.00
			PALACE STATION-LAS VEGAS/STEFFE		69.44
			DELTA AIRLINES-LAS VEGAS/STEFFEN		185.40
			DELTA AIRLINES-LAS VEGAS/STEFFEN		370.80
			LODGE AT JACKSON-POND		113.00
			LODGE AT JACKSON-PAINE		113.00
			RAMADA INN-CASPER/ALLRED		154.00
			CALIFORNIA PKS & REC-REG/WILSON		339.00
			UNITED AIR/SACRAMENTO-WILSON		359.40
			BASIC ELECTRICITY/SLC-TOLLEFSON		990.00
			WILSON LODGE OGLEBAY WHEELING		44.64
		N9059112511	MAVERICK/FUEL	11/25/2011	35.00
			LODGE AT JACKSON-PAINE		223.00
			LODGE AT JACKSON-POND		226.00
		L8952112511	JAX/DREDGE GUARD	11/25/2011	387.13
		L8945112511	KRAZY MOOSE/SNOW REM SAFETY M	11/25/2011	70.45
		R0477112511	MAVERICK/FUEL	11/25/2011	62.00
			HAMPTON INN/TRAINING LODGING		81.20
		T0146112511	STAPLES/COMPUTER SUPPLIES	11/25/2011	44.99

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			NEWEGG/FRAUDULENT CHG CREDIT		1,601.54 -
			STRONG ENGINEERING		95.83
		19281112511	DELTA AIRLINES/BAGGAGE FEES	11/25/2011	60.00
			HAMPTON INN/ATLANTA		622.08
			EPIC SPORTS/YELLOW BALLS		56.27
			WINDY CITY NOVELTIES-NEW YEARS		157.40
			OFFICE MAX-PRINTABLE TICKETS		85.96
			ZUMBA FITNESS/NETWORK MMBSH		30.00
		18481112511	MAILBOX WORKS/LOCKING DROP BOX	11/25/2011	318.00
		18424112511	VERIZON WIRELESS/AIR CARDS	11/25/2011	129.03
			ALLIANCE FOR INNOVATION/WEBINAR		149.00
			CABELA'S/GIFT CARDS/SAFETY PROG		2,232.00
			GETTY IMAGES/ONE-YR CLIP ART MEN		135.96
			A BETTER IDEA/UNTIL THEY ALL COME		2,338.10
			HP/1-YR HARDWARE SUPPORT		389.00
			WWWTRAINHR/WEBINAR		145.00
			PROTECT COMPUTER/SCREEN PROTE		28.05
		113461112511	SHOPLET.COM-PORTABLE USB DRIVE	11/25/2011	60.80
			VISTAPRINT-BUSINESS CARDS		45.36
			CONTROL SOLUTIONS-PRINTER		1,272.55
			BULKOFFICE SUPPLY-INTEROFFICE EI		92.13
			SAGE CREEK BAGELS		121.04
			SCHOOL-TECH-ORANGE TRAFFIC CON		69.53
			FRANKLIN COVEY-MONTHLY CALEND		25.42
			CALENDARS		45.73
			CALENDARS		23.04
			CALENDARS		30.24
			CALENDARS		57.92
		18804112511	WALMART/CALENDAR WINNER PRIZE	11/25/2011	169.09
			ACE/RESTRICTED DONATION		140.95
54897	WALGREN, CLIFF	121911	MEALS/ICE RESCUE-RED CANYON LDC	12/19/2011	104.00
48468	WYO CHILD SUPPORT ENFORCEMENT	121611	CHILD SUPPORT 12/15/11 PAYROLL	12/16/2011	1,228.22
52998	WYOMING EDUCATOR'S BENEFIT	121611	JANUARY LIFE INSURANCE	12/16/2011	519.86

Total Paid: 23,155.88
 Total Unpaid: 24,380.22
 Grand Total: 47,536.10

City Treasurer _____ Date _____

City Administrator _____ Date _____

Mayor _____ Date _____

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

January 3, 2012
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
January 3, 2012**

Net Payroll	256,763.80
Payroll taxes	<u>85,889.84</u>
Total Payroll	<u><u>\$ 342,653.64</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date