

Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {<=} 2/21/2012

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
50084	AAA SPRING SPECIALISTS CO	42254	S[R0MG	01/17/2012	295.21
49904	ACE HARDWARE - GREEN RIVER	68532/2	FAUCET HOSES	01/18/2012	17.98
		68592/2	ELEC TAPE	01/20/2012	5.99
		68755/2	BLK PLASTIC TUBING/OIL SAMPLING	01/26/2012	19.98
		68796/2	KEYS/CAP	01/27/2012	41.72
		68873/2	TAPE MEASURE	01/31/2012	21.99
		68875/2	SUPER GLUE	01/31/2012	4.79
		68876/2	BATTERY PACK/TRIPOD WORKLIGHT	01/31/2012	11.98
		68887/2	SPRING SNAPS	01/31/2012	17.94
		68888/2	STORAGE CONTAINERS	01/31/2012	16.99
		68922/2	MIXER PAINT	02/01/2012	8.99
		68948/2	HOSE CAP/MATCHES/FASTENERS	02/02/2012	6.53
		68952/2	WALLPLATE	02/02/2012	2.99
		68965/2	PROPANE/SAFETY TRNG	02/03/2012	11.58
		69006/2	THRD SL TAPE	02/06/2012	5.98
		69011/2	FAUCET/BRUSHES/UTILITY KNIFE/TAP	02/06/2012	65.42
		69028/2	PAINT/SUPPLIES	02/07/2012	104.87
		69082/2	PAINT/SUPPLIES	02/08/2012	151.41
		69135/2	PAINT/SUPPLIES	02/10/2012	33.96
		69137/2	OVEN CLEANER	02/10/2012	6.99
		69140/2	TENSION CLIPS	02/10/2012	11.97
		69146/2	BATTERIES	02/10/2012	14.99
		69206/2	HAMMERS/PUSHBROOMS/SCOOPS	02/14/2012	114.96
51014	ADVANCED GRAPHIX INC	185047	VEHICLE DECALS/GRAPHICS	02/02/2012	336.00
		185083	VEHICLE DECALS/GRAPHICS	02/07/2012	155.75
2783	AFLAC	126699ER	CAFETERIA PLAN ADM FEE	01/17/2012	51.00
46622	AIRGAS INC	104425280	ACETYLENE	01/31/2012	61.01
			ACETYLENE		40.67
			ALUMINUM		17.95
			ARGON		71.80
			CARBON DIOXIDE		89.75
			HAZ MAT FEE		44.92
			OXYGEN		71.80
			RARE SPECIAL LARGE		63.43
53260	ALLIANCE FOR INNOVATION	AFI20207911	ANNUAL MEMBERSHIP FEE 1/1-12/31/1	01/12/2012	250.00
			ANNUAL MEMBERSHIP FEE 1/1-12/31/1		225.00
			ANNUAL MEMBERSHIP FEE 1/1-12/31/1		225.00
			ANNUAL MEMBERSHIP FEE 1/1-12/31/1		225.00
			ANNUAL MEMBERSHIP FEE 1/1-12/31/1		225.00
			ANNUAL MEMBERSHIP FEE 1/1-12/31/1		225.00
			ANNUAL MEMBERSHIP FEE 1/1-12/31/1		225.00
53320	ALLRED, DAVID	030412	MEALS/CO EDUCATION INSTITUTE/DE	12/21/2011	296.00
60	ALSCO	.OGD699335	UNIFORM LAUNDRY SERVICE	02/01/2012	30.16
			SHOP TOWELS		18.08
		.OGD699336	SHOP TOWELS	02/01/2012	21.25
		.OGD699337	MATS/DUST MOPS	02/01/2012	34.69
			MATS/DUST MOPS		9.90
		.OGD699339	ENTRANCE MATS/ SERVICING	02/01/2012	20.12
		.OGD699354	MATS/SERVICING	02/01/2012	87.41
		.OGD701411	ENTRANCE MATS/ SERVICING	02/08/2012	87.41
104	ANIMAL CLINIC	0312CROSS	CANINE SPAY-NEUTER CERTIFICATE	01/03/2012	50.00
		11012ELVIS	CANINE SPAY-NEUTER CERTIFICATE	01/10/2012	40.00
		712HARSHA	FELINE SPAY-NEUTER CERTIFICATE	01/17/2012	30.00
		1812MUNOZ	FELINE SPAY-NEUTER CERTIFICATE	01/18/2012	20.00

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		1812ROCKY	CANINE SPAY-NEUTER CERTIFICATE	01/18/2012	50.00
		1712SPANKY	FELINE SPAY-NEUTER CERTIFICATE	01/27/2012	20.00
51688	ARROWHEAD CONCRETE, INC	39410	ROADBASE/SAND/ROCK	01/19/2012	1,485.00
140	AUTO PARTS UNLIMITED	139165	OIL/AIR/FUEL FILTERS	01/12/2012	71.19
			GLOVES		19.65
		139525	BATTERY	01/18/2012	218.16
		139583	WIPER BLADES	01/20/2012	117.79
		139596	OIL/AIR/FUEL FILTERS	01/20/2012	128.36
		139859	AMBER LENS	01/26/2012	5.78
		139917	AIR FILTERS	01/27/2012	9.62
		140076	BRAKE CLEANER	01/31/2012	5.49
		140190	BATTERY	02/02/2012	218.16
		140191	ALTERNATOR	02/02/2012	217.38
		140380	BLUE DEF 2.5 GAL	02/06/2012	25.98
		140790	GAS CAN/CAP	02/14/2012	58.96
227	BROADCAST MUSIC INC	21916792	LICENSE AGREEMENT 2/1/12-1/31/13	02/02/2012	253.01
			LICENSE AGREEMENT 2/1/12-1/31/13		253.01
225	BRODY CHEMICAL	300818	ACCU TABS (CAL HYPO) 55# BKT	02/09/2012	304.99
49875	CALIFORNIA CONTRACTOR SUPPLIES	FF82529	SUPER WIPES	01/20/2012	179.40
280	CASELLE INC	41061	CONTRACT SUPPORT CHARGES (4/1/1	02/01/2012	2,148.00
52413	CASTILLON, HECTOR	2082012	FEB 2012 GYMNASSTICS BLDG RENT	02/08/2012	950.00
		2082012A	JAN 2012 GYMNASSTICS BLDG RENT	02/08/2012	950.00
287	CASTLE ROCK HOSP DISTRICT	011812	PRE- EMPLOYMEN SCREENINGS	01/18/2012	40.00
		011912	PRE- EMPLOYMEN SCREENINGS	01/19/2012	40.00
		165109	PRE- EMPLOYMEN SCREENINGS	01/18/2012	64.50
		673834	PRE- EMPLOYMEN SCREENINGS	01/19/2012	64.50
		674898	AUDIO TESTING	01/26/2012	69.00
291	CASTLE ROCK VET HOSPITAL	120212DYNO	CANINE SPAY/NEUTER CERTIFICATE	02/02/2012	50.00
		1212MARLEY	CANINE SPAY/NEUTER CERTIFICATE	02/02/2012	50.00
295	CEM AQUATICS	91174	PULSAR PLUG 50# BRIQ	01/30/2012	893.55
52926	CHAMBERS, CHRISTOPHER	20836	UTILITY DEPOSIT REFUND	02/03/2012	98.83
310	CITY AUTO SALES	G311586	AIR FILTERS	01/24/2012	140.07
		G311587	OIL/AIR/FUEL FILTERS	01/24/2012	91.06
		G311632	OIL/AIR FILTERS	01/25/2012	14.18
		G311651	OIL/AIR FILTERS	01/25/2012	9.88
		G311667	BRAKE ROTORS	01/25/2012	57.53
		G311704	OIL/AIR/FUEL FILTERS	01/26/2012	21.68
		G311707	RIGHT STUFF	01/26/2012	23.63
		G311870	OIL/AIR/FUEL FILTERS	01/31/2012	21.40
		G311905	OIL AND AIR FILTERS	02/01/2012	14.18
		G311959	AIR/OIL FILTERS	02/02/2012	9.08
		G311960	AIR FILTER	02/02/2012	11.75
		G311969	OIL/AIR/FUEL/TRANS FILTERS	02/02/2012	36.48
54816	CJ SIGNS	3270	3 X 3 BANNER/DESIGN	02/10/2012	90.00
53614	COAST TO COAST SOLUTIONS	IVC0037487	IMPRINTED KEY CHAINS	01/31/2012	300.00
54362	COLDWELL BANKER / CARRIER	20839	UTILITY OVERPAYMENT REFUND	02/09/2012	57.67
375	COPIER & SUPPLY CO	45769	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	15.11
		45771	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	144.98
			MONTHLY COPIER MAINTENANCE/OVI		87.90
		45772	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	89.82
		45889	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	20.78
		45890	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	.02
		45891	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	208.70
		45892	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	181.97
		45893	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	189.84
		45894	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	111.73
		45895	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	70.06
		45896	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	87.82
		45897	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	71.42

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		45898	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	289.42
		45906	MONTHLY COPIER MAINTENANCE/OVI	01/31/2012	19.48
385	COUNTERMEASURES TACTICAL INST	01819	MCDONALD/TACTICAL SUPV/LDRS CR	02/01/2012	500.00
399	CULLIGAN BOTTLED WATER	85124	BOTTLED WATER	02/01/2012	30.00
		85125	BOTTLED WATER	02/01/2012	24.00
		85126	BOTTLED WATER	02/01/2012	6.00
		85127	BOTTLED WATER	02/01/2012	78.00
		85128	BOTTLED WATER	02/01/2012	18.00
			BOTTLED WATER		12.00
			BOTTLED WATER		6.00
		85129	BOTTLED WATER	02/01/2012	6.00
		85130	BOTTLED WATER	02/01/2012	12.00
			BOTTLED WATER		21.00
			BOTTLED WATER		21.00
			BOTTLED WATER		6.00
401	CUMMINS INTERMOUNTAIN LLC	024-9648	VEHICLE EVAL/REPAIR	01/19/2012	236.76
2638	DANA KEPNER CO OF WYO	2213836-00	SENSUS OMNI C2 2" METER	01/30/2012	1,129.45
426	DAY-TIMERS INC	61152204	DESK 2PPD REF REFILL	11/12/2011	44.98
437	DEPT OF ENVIRONMENTAL QUALITY	2011-0448	WYR001241 2012 ANNUAL FEE/PERMIT	02/06/2012	100.00
50298	DIJULIO DISPLAYS, INC.	6707	(2500) C-7 LED LAMPS	01/06/2012	3,000.00
			(5) 500' C-7 BULK LIGHT STRINGS		1,050.00
			(2) 150' LED ROPE LIGHT KITS		764.77
50337	DJ'S GLASS PLUS LLC	32002	DOOR REPLACEMENT/PAVILION	02/09/2012	10,288.50
458	DRIVERS LICENSE GUIDE CO	610467	2012 ID CHECKING GUIDE	02/05/2012	42.90
471	EAGLE UNIFORM & LINEN SUPPLY	95678	SHOP TOWELS/MOP HEADS	01/27/2012	24.22
		95686	SHOP TOWELS	01/27/2012	15.00
		95689	TOWELS/MOP HEADS/FRAMES	01/27/2012	61.62
		96586	TOWELS/MOP HEADS/FRAMES	02/03/2012	43.40
		96595	SHOP TOWELS	02/03/2012	15.00
		96599	TOWELS/MOP HEADS/FRAMES	02/03/2012	61.62
54501	ELECTRICAL CONNECTIONS, INC	8727	REPAIR POWER TO PRESSURE WASH	02/02/2012	90.15
494	ENERGY LABORATORIES INC	320250548	TOXICITY TEST WITH CONTROL	02/10/2012	700.00
55593	ESCALONA, JOSEPH	20838	UTILITY OVERPAYMENT REFUND	02/06/2012	38.67
510	FAIRMONT SUPPLY	3396789-00	FREIGHT CHGS	01/23/2012	10.90
515	FASTENAL COMPANY	/YGRE27052	3/8 X 1 1/4 P EB	01/30/2012	9.06
516	FEDERAL EXPRESS CORP	7-771-46184	OVERNIGHT MAILING	01/26/2012	75.30
			OVERNIGHT MAILING		29.78
			OVERNIGHT MAILING		41.02
			OVERNIGHT MAILING		36.27
53813	FIRST CHOICE FORD	302283	KIT-SHOCK/INDICATOR	01/26/2012	331.36
49902	FREEDOM MAILING	20081	JAN 2012 UTILITY BILL PROCESSING/M	02/04/2012	2,049.12
55595	GAME TIME ATHLETICS	6099	10 ROW X 15' BLEACHERS	01/25/2012	7,070.50
47710	GENTLE TOUCH DRY CLEANING	7253	FRIEBEL UNIFORM CLEANING SERVIC	12/27/2011	6.00
		7379	FRIEBEL UNIFORM CLEANING SERVIC	01/06/2012	6.00
		7562	CRONK UNIFORM CLEANING	01/24/2012	6.00
		7633	CRONK UNIFORM CLEANING	02/01/2012	6.00
		7712	STEFFEN UNIFORM CLEANING SERVIC	02/09/2012	6.00
55598	GILMORE, TYLER & CAMI	20845	UTILITY DEPOSIT REFUND	02/13/2012	67.15
606	GRAINGER	9736993339	SENSOR, 02	01/24/2012	152.60
		9738039495	WALL PACKS W/LAMPS	01/25/2012	369.88
		9738603647	(3) INFRARED HEATERS	01/25/2012	388.46
		9745076738	ELEC RECEPTACLES/IND FIXTURES/P	02/02/2012	441.07
		9746596023	SOLENOID VALVES	02/03/2012	468.36
622	GREEN RIVER GLASS & LOCK	224	WINDSHIELD REPLACEMENT 54-27	01/19/2012	255.00
		247	WINDSHIELD/UNIT 32-19	01/31/2012	926.67
635	GREEN RIVER STAR	318182	LIQUOR LICENSE/CLEARVIEW	01/04/2012	35.00
		318188	FINAL ACCEPTANCE/FMC ROAD	01/04/2012	52.50
		318192	FOR SALE/RECYCLABLE	01/04/2012	61.25
		318211	STARVIEW ADV	01/04/2012	96.00

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		318233	P&R ANNUAL PUBLIC FORUM	01/04/2012	58.50
		318237	PUB MTG 1/11/12	01/04/2012	35.00
		318238	BUSINESS LICENSE NOTICE	01/04/2012	78.75
		318242	COUNCIL 1/17/12	01/04/2012	52.50
		318243	6th PENNY WORKSHOP	01/04/2012	17.50
		318326	P&R ANNUAL PUBLIC FORUM	01/07/2012	58.50
		318385	FOR SALE/RECYCLABLE	01/11/2012	61.25
		318388	COUNCIL 1/17/12	01/11/2012	52.50
		318408	COUNCIL MEETING MINUTES	01/11/2012	1,312.50
		318409	SPECIAL COUNCIL MEETING MINUTES	01/11/2012	113.75
		318415	ORD 12-01 ALTERNATIVE ENERGY SY	01/11/2012	1,120.00
		318416	ORD 12-02/SHOOTING BOWS IN CITY L	01/11/2012	105.00
		318417	URA 1/19/12	01/11/2012	26.25
		318419	BID CALL/2012 SLURRY SEAL PROJEC	01/11/2012	78.75
		318420	COMPRESIVE PLANNING WORKSHOP	01/11/2012	35.00
		318446	COUNCIL AGENDA	01/11/2012	47.50
		318558	COUNCIL AGENDA	01/14/2012	47.50
		318620	BID CALL/2012 SLURRY SEAL PROJEC	01/18/2012	78.75
		318641	FINAL ACCEPTANCE/FIRE APPARATUS	01/18/2012	43.75
		318642	SPECIAL COUNCIL BUDGET RETREAT	01/18/2012	17.50
		318643	URA MTG 1/21/12	01/18/2012	35.00
		318647	CLASSIFIED POSITIONS	01/18/2012	297.50
		318648	FINANCIAL STATEMENT	01/18/2012	157.50
		318652	STARVIEW ADV	01/18/2012	96.00
		318829	BID CALL/2012 SLURRY SEAL PROJEC	01/25/2012	78.75
		318878	FINAL ACCEPTANCE/WOLF'S DODGE	01/25/2012	43.75
		318879	LIQUOR LICENSE RENEWAL	01/25/2012	315.00
		318881	BID CALL/PAVILION ROOF	01/25/2012	87.50
		318882	COUNCIL MEETING MINUTES	01/25/2012	1,277.50
		318883	JOINT WORKSHOP/ALT ROAD	01/25/2012	17.50
		318884	URA PUBLIC MTG	01/25/2012	26.25
		318885	BID CALL/SALE OF FIRE TRUCK	01/25/2012	35.00
55591	GRIBOWSKAS, MIKE	20837	UTILITY DEPOSIT REFUND	02/03/2012	95.19
651	HACH COMPANY	7600804	AA REAGENT SET/CHLORINE FREE CL	01/30/2012	107.85
54267	HAMPTON INN & SUITES	33683	BUDGET WORKSHOP/MTG RM & BRE	01/30/2012	176.41
55578	HARRIS, KEVIN	20842	UTILITY OVERPAYMENT REFUND	02/09/2012	51.84
51359	HILLS PET NUTRITION SALES, INC	218512405	DOG & CAT FOOD	02/01/2012	14.00
		218536711	DOG & CAT FOOD	02/08/2012	14.00
53060	HY-KO SUPPLY COMPANY	501528	BETCO CLARIO FOAM SKIN CLEANER	01/31/2012	104.46
50024	ID EDGE, INC	56993	Z YMCKO 5-PANEL RIBBON	01/31/2012	262.88
2624	INBERG-MILLER ENGINEERING	1528100011	ENGINEERING/SURVEYING FOR GR/R	02/01/2012	1,215.90
55563	INFLATABLE FUSION INC.	1218	25' ANGLE ARCH W/DELUXE ACCESSC	01/12/2012	2,475.00
			LOGO PRINTED ON BOTH SIDES OF T		250.00
			HANGING TRAPEZOID BANNER PRINT		400.00
			SHIPPING/HANDLING		120.00
			SPONSOR BANNERS		100.00
48175	INFORMATION SYSTEMS CONSULTINC	0060896-IN	SMARTNET MAINTENANCE/CISCO COI	01/29/2012	45.60
796	JOBS AVAILABLE	27600	ANNUAL SUBSCRIPTION	02/16/2012	39.00
801	JOINT POWERS WATER BOARD	775	JANUARY 2012 TREATED WATER PUR	02/01/2012	45,085.49
52726	KARREN, HENDRIX STAGG,	101355	CLIENT ID: GR195 FYE2011 AUDIT	01/07/2012	25,000.00
846	K-MOTIVE & SPORTS INC	20120538	HEAD LIGHT ASSY/MOUNT	01/31/2012	72.38
55365	KRAMES STAYWELL, LLC	6754188	LIFEGUARDING DVD SET/INSTRUCTOF	02/01/2012	203.08
			(13) LIFEGUARDING PARTICIPANT'S M.		374.40
918	LOC ELECTRIC, INC	4193	INSTALL (2) 400W FLOOD LIGHTS/WTR	01/17/2012	3,328.50
			INSTALL (2) 400W FLOOD LIGHTS/WTR		3,328.50
2749	LOCAL GOVT LIABILITY POOL	7596	FARMERS INS GROUP/DOLINAR V GR	01/30/2012	5,000.00
984	MATCO TOOLS	150319	500 AMP CARBON BATTERY TESTER	01/26/2012	135.95
55533	MATHEY LAW OFFICE	7919	COURT APPOINTED ATTORNEY #11-05	01/31/2012	116.67
55241	MAX FIRE APPARATUS, INC	I0004179	(20) LITTLE GIANT LADDERS FOR FIRE	02/03/2012	559.48

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55592	MCCLELLAN, WILLIAM	20835	UTILITY DEPOSIT REFUND	02/02/2012	22.87
990	MCFADDENS WHOLESale	239189	SNACKS FOR RESALE	01/31/2012	207.60
		239540	SNACKS FOR RESALE	02/07/2012	170.71
998	MEMORIAL HOSP OF SWTR COUNTY	0801827403A	LABORATORY DRAW	02/06/2012	48.00
1035	MORCON SPECIALTY INC	87845	HYD HOSE	01/31/2012	108.86
		87846	HYD HOSE ASSY	01/31/2012	75.45
		87913	HOSE ASSY	02/03/2012	21.71
1041	MOTOROLA SOLUTIONS INC.	13880192	MOTOROLA XTL MOBILE RADIOS AS P	01/27/2012	15,162.24
		13880193	MOTOROLA XTL 2500 MOBILE VHF RAI	01/27/2012	3,790.56
47996	MOUNTAIN MAPPING AND SUPPLY	9918	FLAT SHINERS	02/02/2012	159.60
648	MOUNTAIN WEST BUSINESS	6151913	MONTHLY COPIER MAINT/EXCESS CO	01/26/2012	11.64
		6151986	MONTHLY COPIER MAINT/EXCESS CO	02/02/2012	279.86
		6152011	MONTHLY COPIER MAINT/EXCESS CO	02/02/2012	61.95
46383	NETWORK, THE	12010441	COUNCIL MEETING ADVERTISING	01/31/2012	50.00
		12010442	COUNCIL MEETING ADVERTISING	01/31/2012	50.00
		12010443	COUNCIL MEETING ADVERTISING	01/31/2012	50.00
		12010444	COUNCIL MEETING ADVERTISING	01/31/2012	50.00
		12010735	MAIN STREET ADVERTISING	01/31/2012	125.00
		12010736	MAIN STREET ADVERTISING	01/31/2012	125.00
		12010737	MAIN STREET ADVERTISING	01/31/2012	125.00
		12010738	MAIN STREET ADVERTISING	01/31/2012	125.00
		12010745	RECREATION CENTER ADVERTISING	01/31/2012	138.88
		12010746	RECREATION CENTER ADVERTISING	01/31/2012	138.88
		12010747	RECREATION CENTER ADVERTISING	01/31/2012	138.88
		12010748	RECREATION CENTER ADVERTISING	01/31/2012	138.88
55431	NEW WORLD SYSTEMS CORP	017570	TRAVEL EXPENSES NTE	01/31/2012	560.00
		017611	TRAVEL EXPENSES NTE	01/31/2012	1,784.05
1112	NORTH CENTRAL LABORATORIES	299233	LAB SUPPLIES	01/31/2012	212.06
		299363	QA/QC STANDARDS	02/02/2012	84.59
1122	NUTECH SPECIALTIES CO	81617	RECON CREME/EZEE DRI ABSORBENT	01/20/2012	122.98
		81618	WYPEALL/GLOVES/CAB CLEANER	01/20/2012	235.10
		81884	HYDROCHLORIC ACID	01/27/2012	269.50
		81885	DEODORANT BLOCK	01/27/2012	76.06
52366	OFFICE DEPOT	04063337001	OFFICE SUPPLIES	05/11/2011	72.40
		04063458001	FOLDERS W/FASTENERS	05/11/2011	101.44
		05124865001	OFFICE SUPPLIES	01/23/2012	13.50
		06461550001	CASSETTE TAPE	02/01/2012	89.95
		06462358001	TAPE CARTRIDGES	02/01/2012	39.92
		06827953001	PRINTER RIBBONS	02/03/2012	43.96
53093	OHLSON LAVOIE CORP	0109571	DESIGN/BIDDING/CONST DOCUMENT#	01/31/2012	27,545.66
1157	PALMER, JASON	030712	MEALS/ASBESTOS REFRESHER-SLC	01/12/2012	96.00
1160	PAMIDA INC	KLH00100G3	OFFICE SUPPLIES	02/10/2012	5.48
49389	PETTY CASH	020612	DAHLGREN-REIMBURSEMENT	02/06/2012	3.59
			ANGLESEY-LAGOON REIMBURSEMEN		74.90
			LIPKA-DECORATIONS		19.92
			LIPKA-BREAKFAST MEETINGS		96.00
			LIPKA-PD CHIEF RECEPTION		16.94
			WILSON/ADOPT A TREE		35.00
			COOK/LEGISLATIVE BREAKFAST		30.84
			ROBERTSON/APPRECIATION SUPPLIE		15.96
			HAMILTON/TREE TRIMMING SUPPLIES		6.36
			HAMILTON/FILING FEES		41.00
			PEVERLEY/FILING FEES		8.00
			MEATS/TRAVEL REIMBURSEMENT		33.00
			MANSFIELD/TRAINING LUNCHEON		16.86
			MANSFIELD/POSTAGE		12.30
			MOCZULSKI/POSTAGE		8.44
			MANSFIELD/TITLE		9.00
			STEFFEN/PD ID CARD		10.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			MILLER/BATTERIES		5.27
			FRIEBEL/TRAVEL REIMBURSEMENT		12.15
			CRONK/TRAVEL REIMBURSEMENT		8.00
			MANSFIELD/PLATE & TITLE TRANSFER		11.00
			CARGILE/TRAVEL REIMBURSEMENT		28.00
			BROWN/COPIES		17.50
			CROY/DOWNTOWN DECORATIONS		94.11
			BIGOLIN/OFFICE SUPPLIES		26.27
			PALMER/CDL RENEWAL		23.00
			MANSFIELD/TRANSFER PLATES		2.00
			BYINGTON/TRAVEL REIMBURSEMENT		28.00
			MILLER/TRAVEL REIMBURSEMENT		28.00
			LESSARD/OFFICE SUPPLIES		6.99
			LESSARD/DECORATIONS		53.74
			WILSON/LUNCH INTERVIEWS		25.44
			SCHUMACHER/NEW YEARS QTRS		100.00
			SADLER/ICE CUBE HUNT		150.00
			SMITHS/CHRISTMAS TREE		109.97
			DUNCOMBE/GRASP PUMPKIN BOWLIN		16.00
			MANSFIELD/LICENSE PLATE		8.00
			GREGORY/COPY DRIVING RECORD		5.00
			OVER & SHORT(OVER)		1.00 -
1194	PIONEER PRINTING & STATIONERY	P23275	RECEIPT BOOKS	02/08/2012	569.89
55597	PODLESNY, DREW	20841	UTILITY OVERPAYMENT REFUND	02/09/2012	52.59
52661	PREMIER VEHICLE INSTALLATION	10709	LED MAP LIGHT RED/WHITE	01/04/2012	84.09
55571	PRICE, RICHARD &	20840	UTILITY OVERPAYMENT REFUND	02/09/2012	78.09
46299	PROGRESSIVE BUSINESS PUBLICATIONS	O4593251	HUMAN RESOURCE PUBLICATIONS	01/31/2012	299.00
50233	PUBLIC SAFETY CENTER, INC.	5285739	DUTY HOLSTERS	11/08/2011	641.23
52004	QUALITY BUILDERS INC	20843	UTILITY OVERPAYMENT REFUND	02/09/2012	16.96
49077	QUESTAR GAS	0624020112	MONTHLY CHARGES	02/01/2012	100.21
		0724020112	MONTHLY CHARGES	02/01/2012	857.72
		1425020112	MONTHLY CHARGES	02/01/2012	1,146.28
		1555020112	MONTHLY CHARGES	02/01/2012	418.42
		1883020112	MONTHLY CHARGES	02/01/2012	234.52
		2614020112	MONTHLY CHARGES	02/01/2012	793.07
		2883020112	MONTHLY CHARGES	02/01/2012	320.36
		4350020112	MONTHLY CHARGES	02/01/2012	411.99
		8203020212	MONTHLY CHARGES	02/02/2012	10.72
		9145020212	MONTHLY CHARGES	02/02/2012	5,985.83
		9625020112	MONTHLY CHARGES	02/01/2012	797.72
		9783020112	MONTHLY CHARGES	02/01/2012	408.51
			MONTHLY CHARGES		408.51
			MONTHLY CHARGES		817.03
55590	QUICKSCORES LLC	120220	LEAGUE SCHEDULE&TOURN BRACKET	01/30/2012	66.00
1252	QUILL CORPORATION	9807277	EXPANDING FILE JACKETS	01/31/2012	71.98
		9807408	HARDWOOD MAT	01/31/2012	49.99
		9911342	OFFICE SUPPLIES	02/03/2012	10.34
1274	RED HORSE OIL COMPANY INC	168129	DIESEL FUEL	01/27/2012	1.88
			DIESEL FUEL		57.66
			DIESEL FUEL		517.56
			DIESEL FUEL		789.77
			DIESEL FUEL		18.99
			DIESEL FUEL		132.08
			DIESEL FUEL		15.74
			DIESEL FUEL		57.15
			DIESEL FUEL		74.25
			DIESEL FUEL		45.85
		CD8807	WEEKLY FUEL	01/27/2012	33.37
			WEEKLY FUEL		96.75

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			WEEKLY FUEL		892.36
			WEEKLY FUEL		154.61
			WEEKLY FUEL		55.36
			WEEKLY FUEL		37.25
			WEEKLY FUEL		46.02
			WEEKLY FUEL		130.85
			WEEKLY FUEL		62.20
			WEEKLY FUEL		107.85
			WEEKLY FUEL		216.17
			WEEKLY FUEL		84.76
			WEEKLY FUEL		89.94
			WEEKLY FUEL		169.28
			WEEKLY FUEL		13.53
			WEEKLY FUEL		59.28
		CD8852	WEEKLY FUEL	01/31/2012	97.71
			WEEKLY FUEL		479.70
			WEEKLY FUEL		65.80
			WEEKLY FUEL		85.97
			WEEKLY FUEL		54.02
			WEEKLY FUEL		37.36
			WEEKLY FUEL		24.75
			WEEKLY FUEL		73.65
			WEEKLY FUEL		77.69
			WEEKLY FUEL		30.12
		CD8895	WEEKLY FUEL	02/07/2012	43.40
			WEEKLY FUEL		136.70
			WEEKLY FUEL		845.36
			WEEKLY FUEL		93.01
			WEEKLY FUEL		148.72
			WEEKLY FUEL		53.60
			WEEKLY FUEL		86.91
			WEEKLY FUEL		254.72
			WEEKLY FUEL		132.15
			WEEKLY FUEL		29.58
			WEEKLY FUEL		80.49
		G3271	WEEKLY FUEL	01/26/2012	42.64
1284	RESPOND FIRST AID SYSTEMS	98497	FIRST AID SUPPLIES	11/08/2011	41.22
		98909	FIRST AID SUPPLIES	02/09/2012	4.29
			FIRST AID SUPPLIES		62.76
			FIRST AID SUPPLIES		19.68
			FIRST AID SUPPLIES		58.04
		98913	FIRST AID SUPPLIES	02/09/2012	17.85
55596	RITCHIE, LAWRENCE	20844	UTILITY DEPOSIT REFUND	02/10/2012	105.69
53954	ROBINSON'S PLUMBING CONTROL	020312	SNAKE & JET ALL DRAINS IN BUILDING	02/03/2012	3,155.00
1316	ROCK SPRINGS WINLECTRIC CO	675959 00	COUPLINGS	02/06/2012	62.37
1318	ROCK SPRINGS WINNELSON	165706 00	W/SS & NUT	02/10/2012	287.02
1151	ROCKY MOUNTAIN POWER	0085013012	MONTHLY CHARGES	01/30/2012	24.55
53012	ROCKY MOUNTAIN WASH LLC	24273	CAR WASH	02/01/2012	14.00
1357	SAFETY KLEEN CORP	56862861	WASHER-SOLVENT	01/24/2012	334.17
1362	SAFETY SUPPLY & SIGN CO INC	131153	SIGN SUPPLIES	01/17/2012	1,156.04
			SIGN SUPPLIES		80.54
50953	SAFETY VISION	0002291-IN	REMOTE TRANSCEIVER	01/30/2012	49.00
51069	SHERWIN WILLIAMS	7875-6	DRIVE HOUSING/REPAIR KIT	02/07/2012	441.75
1408	SIX STATES DISTRIBUTING INC	05 133361	TRI/FLARE KIT	01/17/2012	19.95
		05 133370	U-BOLT STOCK/BOLTS WASHERS	01/18/2012	202.38
		05 133499	EXTINGUISHERS	01/24/2012	94.17
		05 133614	GASKETS	01/30/2012	3.90
		05 133630	OIL BATH SEAL	01/31/2012	160.21
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1832006 RI	SHIRTS/TROUSERS	02/01/2012	298.95

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		1833926 RI	SHIRTS	02/06/2012	137.95
		1834375 RI	JACKET	02/07/2012	147.95
1431	SOUTHWEST COUNSELING SERVICE	020612	EAP SERVICE 02/01-29/12	02/06/2012	583.33
1443	SPORTS ILLUSTRATED	1403830936	1 YEAR SUBSCRIPTION (56 ISSUES)	02/03/2012	39.75
51135	SST TESTING PLUS, INC	01101212JS	PRE EMPLOYMENT TESTING	01/10/2012	100.00
1502	SWEETWATER COUNTY CLERK	020312	COLORADO WATER CONVENTION	02/03/2012	389.33
		020812	OCT/NOV/DEC 2011 SKYWEST AGRMT	02/08/2012	13,575.73
1517	SWEETWATER COUNTY SHERIFF	013112	INCARCERATION FEES	01/31/2012	6,180.00
			BOOK-IN FEES		180.00
1514	SWEETWATER TRANSIT AUTHORITY	3732	GRASP TRANSPORTATION	02/01/2012	27.08
			GRASP TRANSPORTATION		27.08
			GRASP TRANSPORTATION		27.09
50597	SWEETWATER TROPHIES	14144	TROPHIES	02/03/2012	50.00
		14166	RUBBER STAMP	02/09/2012	15.00
		14169	BRASS TAGS	02/10/2012	46.80
1381	SWTR CO SCHOOL DISTRICT # 2	020812	GRASP SNACKS	02/08/2012	42.49
			GRASP SNACKS		42.50
			GRASP SNACKS		42.50
			GRASP SNACKS		42.50
1551	TIRE DEN INC	1-170519	DISMOUNT & MOUNT/SERVICE TRUCK	01/26/2012	534.65
		1-170746	BDR-W RETREADS	01/26/2012	757.80
		1-170829	BDR-W RETREADS	01/26/2012	757.80
		1-GS170791	GOOD YEAR WRANGLER TIRES	01/26/2012	623.88
1597	UNION TELEPHONE COMPANY	2018706	MONTHLY MOBILE PHONE CHARGES	02/03/2012	802.15
1602	UNITED LABORATORIES	03068	ANTIBACTERIAL SOAP	02/06/2012	308.89
1603	UNITED PARCEL SERVICE	0E80394042	MONTHLY SHIPPING CHARGES	01/28/2012	456.02
50071	UNITED SERVICE & SALES	109572	S-TOUCH2 CONTROLLER	01/24/2012	315.47
49960	UPPER CASE PRINTING INK	5630	POLICE SURVEY	02/01/2012	332.09
55599	USA FREESTYLE KAYAKING	2012-1001	MEMORANDUM OF UNDERSTANDING	01/27/2012	3,500.00
49440	V1 PROPANE	107	PROPANE	01/26/2012	561.15
		1935	PROPANE	02/07/2012	734.10
1677	WATERWORKS INDUSTRIES INC	111500-00	SWVL FLARE X CTS COMPRESSIONS	01/27/2012	945.00
		112548-00	SENSUS UNI PRO COMMUNICATOR PC	02/03/2012	257.00
		112568-00	THREAD PROTECTOR	02/02/2012	34.16
52997	WAXIE SANITARY SUPPLY	73107777	INSTITUTIONAL	02/08/2012	103.29
55324	WELD SHOP	673527	REPAIR UNDERPASS HAND RAIL	02/03/2012	1,686.48
1681	WESCO	659166	S-STRUTS	01/04/2012	45.84
		672988	PHIL 378638 FB34CW6EWALTO12PK	02/08/2012	166.08
		672990	LAMPS	02/08/2012	88.14
		672992	PHIL MH175/U/M-12 PK	02/08/2012	185.76
55032	WEST LAW OFFICE, PC	27830	FEBRUARY 2012 RETAINER	02/06/2012	5,000.00
54817	WESTERN RELIEF, LLC	1450	PORTABLE RESTROOM RENTALS	01/28/2012	212.00
		1451	PORTABLE RESTROOM RENTALS	01/28/2012	106.00
		1452	PORTABLE RESTROOM RENTALS	01/28/2012	106.00
		1453	PORTABLE RESTROOM RENTALS	01/28/2012	106.00
		1454	PORTABLE RESTROOM RENTALS	01/28/2012	106.00
50896	WESTERN REPORTING	274715	BACKGROUND CHECK	02/01/2012	13.00
1709	WHISLER CHEVROLET CO	CVW96229	VALVE KIT	01/24/2012	24.56
1712	WHITE MOUNTAIN LUMBER &	2257950	CONCRETE MIX	01/04/2012	31.36
		2258075	BITS	01/11/2012	5.13
		2258439	DRYWALL	01/31/2012	9.86
		2258504	SHELF BRACKET	02/01/2012	27.98
		2258571	CEDAR TIMBERTECH	02/06/2012	93.98
		2258611	RED/ORANGE MARKING	02/08/2012	10.78
		2258616	PAINT SUPPLIES	02/08/2012	23.85
		2258643	PAINT SUPPLIES	02/09/2012	185.16
		2258648	PAINT SUPPLIES	02/10/2012	262.11
		2258654	WHITE BUILDING BOARD	02/10/2012	20.64
1720	WILLIAMS, RON	030712	MEALS/ASBESTOS TRAINING-SLC	01/12/2012	96.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
55594	WWC ENGINEERING	112270001	SITE & DRAWING FOR CDC	12/13/2011	2,475.00
1746	WWQ-PCA	2011-1139	MEMBERSHIP FEE/WILLIAMS	01/26/2012	30.00
			MEMBERSHIP FEE/OWENS		30.00
			MEMBERSHIP FEE/WYANT		30.00
			MEMBERSHIP FEE/NELSON		30.00
			MEMBERSHIP FEE/LOWELL		30.00
			MEMBERSHIP FEE/SCHUMACHER		30.00
			MEMBERSHIP FEE/ERDMANN		30.00
			MEMBERSHIP FEE/MICHAEL		30.00
1765	WYO DEPARTMENT OF TRANSPORTA	0000047172	BRIDGE REPLACEMENT	01/31/2012	989.52
		0000047523	DESIGN WORK	01/31/2012	32.55
1767	WYOMING EMBROIDERY	10585	CRYSTAL CLASSIC BEANIES	01/30/2012	1,357.50
		10600	EMBROIDERY ONLY	02/03/2012	12.00
		10609	SEW ON PATCHES	02/10/2012	26.00
1777	WYOMING MACHINERY	WO 2684639	REPLACE INJECTORS	01/24/2012	2,239.86
		WO 2684640	REPAIR FAN DRIVE	01/24/2012	1,385.00
		WO 2687623	RADIATOR REPAIR	01/27/2012	3,803.53
		WO 2689682	RADIATOR REPAIR	01/31/2012	2,467.75

Total Paid: -
 Total Unpaid: 280,711.99
 Grand Total: 280,711.99

 City Treasurer Date

 City Administrator Date

 Mayor Date

Report Criteria:

Invoice.Created By = ER, PAH
 Invoice.Payment Due Date = {<=} 2/21/2012

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	022112	MEALS/ALL ABOUT ASPHALT/RIVERTO	01/24/2012	84.00
45722	GREAT WEST LIFE & ANNUITY	020712	EMP CONTRIBUTIONS 2/9/12 PAYROLL	02/07/2012	4,168.26
621	GREEN RIVER FIRE DEPARTMENT	020712	REIMB FIRE PURCHASES	02/07/2012	287.00
			REIMB FIRE DUES		108.00
852	KOLOFF, RANDY	022112	MEALS/ALL ABOUT ASPHALT/RIVERTO	01/25/2012	84.00
49056	MONK, STEVE	022112	MEALS/ALL ABOUT ASPHALT/RIVERTO	01/24/2012	84.00
52448	REIMAN CORP	PAY APP 14	FMC PARK ROAD SPUR PROJECT	01/23/2012	45,401.05
			FMC SPUR ROAD PROJECT - CHANGE		60,616.47
			CHANGE ORDER #3 FMC SPUR ROAD		22.20
46196	SWEETWATER CIRCUIT COURT	020712	DOCKET # SC 2011-149	02/07/2012	312.63
			DOCKET # SC 2010-0196		413.23
51395	SWEETWATER CIRCUIT COURT	020712	DOCKET# SC2008-0480	02/07/2012	32.81
2776	SWEETWATER FED CREDIT UNION	020712	EMPLOYEE CONTRIBUTIONS 2/9/12 PA	02/07/2012	130.00
2777	TRONA VALLEY COMMUNITY FCU	020712	EMPLOYEE CONTRIBUTIONS 2/9/12 PA	02/07/2012	125.00
1705	WESTLING, DAVE	022112	MEALS/ALL ABOUT ASPHALT/RIVERTO	01/25/2012	84.00
48468	WYO CHILD SUPPORT ENFORCEMENT	020712	CHILD SUPPORT 2/9/12 PAYROLL	02/07/2012	1,255.91

Total Paid: 113,208.56

Total Unpaid: -

Grand Total: 113,208.56

 City Treasurer Date

 City Administrator Date

 Mayor Date

February 21, 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
Fraternal Order of the Eagles	8,500.00

Total

\$ 763,500.00

Requested by : _____
City Treasurer

**City of Green River
Payroll authorization
February 21, 2012**

Net Payroll	245,196.47
Payroll taxes	<u>80,412.40</u>
Total Payroll	<u><u>\$ 325,608.87</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date