

## Report Criteria:

Invoice.Created By = ER, PAH

Invoice.Payment Due Date = {&lt;=} 4/17/2012

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	70077/2	SANDING SPNG/FASTENERS/BOX	03/20/2012	9.88
		70127/2	BALL VALVES/ELBOWS	03/22/2012	95.87
		70176/2	SPRAY TEXTURE/PAINT PAIL/LINERS	03/26/2012	40.97
		70197/2	ELECTRICAL WALL PLATES	03/26/2012	16.45
		70209/2	WOOD FILLER/BINYL BUMPER	03/27/2012	7.98
		70241/2	BLADES/BITS/PLUMBING SUPPLIES	03/28/2012	119.89
		70248/2	(2) WASTEBASKETS	03/28/2012	29.98
		70295/2	ELEC SUPPLIES/THOMAS MORAN PAR	03/29/2012	116.88
		70307/2	BOLT HOOK 8" ZN	03/30/2012	19.98
		70310/2	CREDIT RETURN/BOLT HOOK	03/30/2012	19.98 -
			BOLT HOOKS		13.98
			DRILL BIT		7.99
		70312/2	WRENCHES/DRILL BITS	03/30/2012	130.84
			BATTERIES/DUCT TAPE		15.47
		70315/2	RATCHET/SOCKET	03/30/2012	14.50
			ADAPTER		3.00
		70318/2	BRUSH/HANDLE	03/30/2012	5.98
		70363/2	BALL VALVE/BUSHINGS/SL TAPE	03/31/2012	62.96
		70386/2	SPRING SNAPS	04/02/2012	89.72
		70395/2	NUTSETTERS	04/02/2012	8.98
		70400/2	BITS/INSERT/BALLFIELD LIGHTS	04/02/2012	16.97
		70405/2	MARKING PAINT	04/02/2012	17.98
		70448/2	CONNECTORS	04/04/2012	7.99
		70459/2	BATTERIES	04/04/2012	25.97
		70515/2	FASTENERS	04/06/2012	4.80
		70520/2	SUPPORT FOLD LEFT BB	04/06/2012	4.49
		70551/2	AIR ACCESSORY KIT	04/09/2012	29.99
		70561/2	GATE VALVE/ELBOW/CLAMP	04/09/2012	14.26
2783	AFLAC	218229ER	CAFETERIA PLAN ADM FEE	04/01/2012	50.00
55671	AGUILAR, GERARDO	20895	UTILITY DEPOSIT REFUND	03/30/2012	72.77
46622	AIRGAS INC	104507127	REPLACEMENT HEADGEAR	03/21/2012	13.26
55600	ALLEN, EMILY	040512	SOCCER OFFICIAL/INDOOR	04/05/2012	60.00
60	ALSCO	LOGD17588	UNIFORM LAUNDRY SERVICE	04/04/2012	33.20
			SHOP TOWELS		20.38
		.OGD715569	UNIFORM LAUNDRY SERVICE	03/28/2012	33.20
			SHOP TOWELS		20.38
		.OGD715570	SHOP TOWELS	03/28/2012	23.10
		.OGD715571	ENTRANCE MATS/SVCS/MOPS	03/28/2012	38.18
			ENTRANCE MATS/SVCS/MOPS		10.89
		.OGD715573	ENTRANCE MATS/ SERVICING	03/28/2012	21.64
		.OGD715588	ENTRANCE MATS/ SERVICING	03/28/2012	96.17
		.OGD717604	ENTRANCE MATS/ SERVICING	04/04/2012	96.17
54998	AMERICAN RED CROSS	10058605	ADULT CPR/1ST AID CLASS	03/30/2012	135.00
			ADULT CPR/1ST AID CLASS		108.00
			ADULT CPR/1ST AID CLASS		27.00
104	ANIMAL CLINIC	THOMPSON	CANINE SPAY-NEUTER CERTIFICATE	03/08/2012	40.00
		UNDERMAN	FELINE SPAY-NEUTER CERTIFICATE	03/21/2012	20.00
50031	AQUATIC DISTRIBUTORS	49997	DRIE BELTS/PLUG/RINGS	04/02/2012	251.10
51688	ARROWHEAD CONCRETE, INC	40031	ROADBASE	04/04/2012	105.00
55681	ASSOCIATED POOL BUILDERS, INC	0000037224	SERVICE CALL 3/13/12	03/27/2012	190.00
127	ATCO INTERNATIONAL	I0339558	ARMOREX WIPES	03/20/2012	272.00
			SPARKLE CLEANER		91.95
140	AUTO PARTS UNLIMITED	142822	PATCHES	03/21/2012	20.38
		142824	PATCHES	03/21/2012	20.38
		143088	LATEX GLOVES	03/26/2012	39.91

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		143385	AIR FILTERS	03/30/2012	539.29
		143397	FUSE	03/30/2012	3.98
		143401	AIR FILTERS	03/30/2012	219.85
		143732	HAND TOWELS	04/04/2012	356.40
		144027	STA-BIL	04/09/2012	13.99
45731	BLUE CROSS BLUE SHIELD OF WYO	31912 \$1000	INSURANCE PREM/APR 2012 \$1000 DE	03/19/2012	65,901.52
		31912 \$1500	INSURANCE PREM/APR 2012 \$1500 DE	03/19/2012	29,735.62
		031912 \$500	INSURANCE PREM/APR 2012 \$500 DE	03/19/2012	40,942.05
		912 DENTAL	INSURANCE PREM/APR 2012 DENTAL	03/19/2012	6,676.79
52269	BUSINESS LEADERSHIP NETWORK	4412-2	CORPORATE TABLE SPONSORSHIP R	04/04/2012	500.00
49875	CALIFORNIA CONTRACTOR SUPPLIES	JJ2115	PLASTIC TIES	03/16/2012	299.40
50041	CASTLE ROCK ELECTRIC	PAY APP 1	ENERGY EFFICIENCY RETROFIT PROJ	04/06/2012	54,000.00
291	CASTLE ROCK VET HOSPITAL	3012ROSAS	CANINE SPAY/NEUTER CERTIFICATE	03/30/2012	50.00
295	CEM AQUATICS	91886	PULSAR PLUG 50# BRIQ	04/04/2012	935.51
310	CITY AUTO SALES	G314404	LIFT SUPPORT	03/27/2012	41.94
		G314441	AIR GREASE GUN	03/28/2012	84.99
		G314498	COULER PLUGS	03/29/2012	11.12
		G314529	BELT/FURNACE	03/29/2012	8.97
55669	CLARK, GERRI	20888	UTILITY DEPOSIT REFUND	03/28/2012	30.23
55662	CONNELY, MELISSA	553	PALEONTOLOGICAL SURVEY-SECTION	03/18/2012	2,500.00
374	COOK, BARRY	042412	MEALS/WYO BROWNFIELDS WKSHP/L	03/27/2012	38.00
399	CULLIGAN BOTTLED WATER	85550	BOTTLED WATER	04/01/2012	24.00
		85551	BOTTLED WATER	04/01/2012	24.00
		85552	BOTTLED WATER	04/01/2012	6.00
		85553	BOTTLED WATER	04/01/2012	60.00
		85554	BOTTLED WATER	04/01/2012	36.00
		85555	BOTTLED WATER	04/01/2012	12.00
		85556	BOTTLED WATER	04/01/2012	6.00
			BOTTLED WATER		12.00
			BOTTLED WATER		12.00
			BOTTLED WATER		6.00
53502	CXT INCORPORATED	264176 RI	CONCRETE FLUSH TOILET/CONCESSI	03/30/2012	115,184.12
50337	DJ'S GLASS PLUS LLC	32372	ADJUST CITY HALL DOOR	03/16/2012	65.00
471	EAGLE UNIFORM & LINEN SUPPLY	02925	SHOP TOWELS	03/23/2012	15.00
		02928	TOWELS/MOP HEADS/FRAMES	03/23/2012	61.62
		03807	TOWELS/MOPS	03/30/2012	43.40
		03816	SHOP TOWELS	03/30/2012	15.00
53688	EDWARDS, SEAN	040512	SOCCER REFEREE/INDOOR	04/05/2012	120.00
54501	ELECTRICAL CONNECTIONS, INC	8804	INSTALL ELEC/HANDICAP DOORS/CIT	04/03/2012	494.66
510	FAIRMONT SUPPLY	3458816-00	FREIGHT/TOOLS/INV #349555	03/21/2012	13.11
		3463909-00	(2) FULL BODY HARNESSSES	03/27/2012	223.04
			SHOCK ABSORBING LANYARDS W/CAI		98.25
			SHOCK ABSORBING LANYARDS W/CAI		98.25
515	FASTENAL COMPANY	/YGRE27664	NUTS/SCREWS/BOLTS	03/27/2012	41.01
		/YGRE27665	PIPE SLNT STICKS	03/27/2012	145.74
		RE27665CR	CREDIT/PIPE SLNT STICKS	04/05/2012	145.74
		/YGRE27714	UNION 1/80D	03/30/2012	13.57
		/YGRE27715	CABLE/RELEASEABLE TIES	03/30/2012	27.76
		/YGRE27789	PIPE SLNT STICKS	04/05/2012	139.05
516	FEDERAL EXPRESS CORP	7-831-52293	OVERNIGHT MAILING	03/22/2012	32.89
			OVERNIGHT MAILING		36.27
			OVERNIGHT MAILING		35.88
			OVERNIGHT MAILING		37.23
			OVERNIGHT MAILING		27.23
			OVERNIGHT MAILING		40.23
54938	FINCH, PAXTON	040512	SOCCER REFEREE/INDOOR	04/05/2012	98.00
49902	FREEDOM MAILING	20400	UTILITY BILL PRINTING/MAILING-MAR :	04/07/2012	2,054.88
47710	GENTLE TOUCH DRY CLEANING	7112	CRONK UNIFORM CLEANING	03/19/2012	9.00
		7153	FRIEBEL UNIFORM CLEANING SERVIC	03/23/2012	14.00

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		7194	FRIEBEL UNIFORM CLEANING SERVIC	03/27/2012	6.00
		7256	STEFFEN UNIFORM CLEANING SERVIC	04/02/2012	9.00
		7896	SPRINGER UNIFORM CLEANING SERV	02/28/2012	6.00
606	GRAINGER	9783189328	500' AUDIO CABLE	03/20/2012	742.92
		9786379363	HYDRANT ADAPTERS	03/23/2012	62.82
		9786379371	HOSE ADAPTER	03/23/2012	67.50
		9786800467	ULTRA-LIGHT EDUCTOR GATE VALVE	03/23/2012	261.60 452.00
		9789881449	PNEUMATIC REGULATOR	03/28/2012	368.28
619	GREEN RIVER CABLE	140112GRRC	MONTHLY CABLE SERVICE	04/01/2012	44.95
635	GREEN RIVER STAR	325319	FOR SALE/AMERICAN LAFRANCE 2983	03/03/2012	16.95
		325325	HELP WANTED/MAIN ST DIRECTOR	03/03/2012	48.75
		325345	COUNCIL AGENDA	03/03/2012	47.50
		325443	PUBLIC HEARING/VACATE TRACT B LI	03/07/2012	35.00
		325453	STARVIEW ADV	03/07/2012	96.00
		325481	HELP WANTED/MAIN ST DIRECTOR	03/07/2012	48.75
		325498	FINAL ACCEPTANCE/WHISLER CHEVR	03/07/2012	43.75
		325499	URA PUBLIC MTG	03/07/2012	26.25
		325502	P & Z MEETING CANCELLATION	03/07/2012	26.25
		325503	FEBRUARY BUSINESS LICENSES	03/07/2012	70.00
		325592	HELP WANTED/MAIN ST DIRECTOR	03/10/2012	48.75
		325681	PUBLIC HEARING/VACATE TRACT B LI	03/14/2012	35.00
		325716	COUNCIL AGENDA	03/14/2012	47.50
		325769	EMPLOYEE CLASSICATION/SALARIES	03/14/2012	280.00
		325771	BID CALL/SALE OF RECYCLABLE MATI	03/14/2012	61.25
		325772	BID CALL/CHILD DEVELOPMENT CENT	03/14/2012	87.50
		325973	STARVIEW ADV	03/21/2012	96.00
		325996	RFP: 2012 CONCESSION STANDS	03/21/2012	39.00
		326027	P & Z MEETING	03/21/2012	26.25
		326033	BID CALL/SALE OF RECYCLABLE MATI	03/21/2012	61.25
		326034	BID CALL/CHILD DEVELOPMENT CENT	03/21/2012	87.50
		326127	RFP: 2012 CONCESSION STANDS	03/24/2012	39.00
		326249	COUNCIL AGENDA	03/28/2012	47.50
		326253	RFP: 2012 CONCESSION STANDS	03/28/2012	39.00
		326273	BID CALL/SALE OF RECYCLABLE MATI	03/28/2012	61.25
		326276	COUNCIL MEETING MINUTES	03/28/2012	1,190.00
		326277	COUNCIL MEETING MINUTES	03/28/2012	997.50
		326281	URA PUBLIC MTG	03/28/2012	26.25
		326282	PUBLIC HEARING/SALE OF USED FIRE	03/28/2012	35.00
		326306	HISTORICAL TAB ADV	03/28/2012	117.00
		326393	COUNCIL AGENDA	03/31/2012	47.50
		326397	RFP: 2012 CONCESSION STANDS	03/31/2012	39.00
		326463	HISTORICAL TAB ADV	03/31/2012	117.00
651	HACH COMPANY	7682328	AA REAGENT SET/CHLORINE FREE CL	03/27/2012	107.85
51359	HILLS PET NUTRITION SALES, INC	218708348	DOG & CAT FOOD	03/28/2012	70.00
		218731275	DOG & CAT FOOD	04/04/2012	70.00
55679	HUFFMAN, JUSTIN C	20897	UTILITY DEPOSIT REFUND	04/03/2012	45.74
2624	INBERG-MILLER ENGINEERING	1528100013	ENGINEERING/SURVEYING FOR GR/R	03/23/2012	1,586.96
55678	JAMES, TRISTA	20898	UTILITY DEPOSIT REFUND	04/03/2012	77.46
55677	JOHNSON, TEARA & TERRY	20889	UTILITY OVERPAYMENT REFUND	03/30/2012	3.84
801	JOINT POWERS WATER BOARD	787	MARCH 2012 TREATED WATER PURCH	04/02/2012	45,397.46
55192	KELLEY, YVONNE	042612	MILEAGE/CONFLICT MGT SEM/CASPEI, MEALS/CONFLICT MGT SEM/CASPER,	03/29/2012	196.83 96.00
52115	KIMBALL MIDWEST	2364764	CONNECTORS/O-RINGS/FUSES	03/21/2012	432.48
55668	KNIEPER, KRISTY	20887	UTILITY DEPOSIT REFUND	03/28/2012	100.73
55365	KRAMES STAYWELL, LLC	6773215	LEARN TO SWIM BROCHURES WATER SAFETY INSTRUCTOR'S MATE	03/27/2012	568.00 165.79
55684	LAKE, MORGAN & VALARIE	20891	UTILITY DEPOSIT REFUND	04/09/2012	20.70
55673	LANE, JAMES & LANA	20893	UTILITY DEPOSIT REFUND	03/30/2012	50.16

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
51174	LYN DISTRIBUTING, LLC	86225	WETTING AGENT DUST CONTROL	03/12/2012	192.00
			DRAIN CLEANER/CLEANER/DEGREASI		171.16
53692	MARCHAL, ALEXANDER	040512	INDOOR SOCCER OFFICIAL	04/05/2012	20.00
54937	MARCHAL, GREGORY	040512	INDOOR SOCCER OFFICIAL	04/05/2012	98.00
54936	MARCHAL, PATRICK	040512	INDOOR SOCCER OFFICIAL	04/05/2012	126.00
55674	MARTIN, DEVIN & LANE CLAWSON	20892	UTILITY DEPOSIT REFUND	03/30/2012	72.10
984	MATCO TOOLS	152195	5-LB HAMMER	04/05/2012	78.95
55639	MAYFIELD CREATIVE, INC	534	WAYFINDING SIGNAGE SYSTEM	03/27/2012	7,000.00
54036	MBS COMMUNICATIONS	410938	4-UP LASER POSTCARDS/PET LICENS	03/19/2012	62.99
990	MCFADDENS WHOLESale	240942	PAPER TOWELS	03/06/2012	60.64
			RESOLVE CARPET CLEANER		55.60
			SCOURING PADS		11.55
		242015	WINDEX/LYSOL/TOWELS	03/27/2012	243.69
		242040	SNACKS FOR RESALE	03/27/2012	165.45
		242375	BOTTLED WATER	04/03/2012	24.80
			COFFEE/CUPS		171.40
		242405	TRASH LINERS/TOILET TISSUE/TOWEL	04/03/2012	229.91
			SNACKS FOR RESALE		178.35
55670	MCPHERSON, PHIL & REBECCA	20896	UTILITY DEPOSIT REFUND	03/30/2012	62.69
55687	MEDINA, JESUS & EULIMAR	20892	UTILITY DEPOSIT REFUND	04/11/2012	68.68
998	MEMORIAL HOSP OF SWTR COUNTY	802114454	EVIDENCE COLLECTION	02/25/2012	57.00
50550	MIDWEST LUBE	014018/H	CLEAN/INSPECT/INSTALL O-RINGS UN	03/19/2012	134.23
1016	MILLER, EDDIE	041012	MEALS/INSPECT PD TAHOE/EVANS, CI	04/06/2012	77.00
54935	MORENO, DIANNA	040512	SOCCER OFFICIAL/INDOOR	04/05/2012	28.00
648	MOUNTAIN WEST BUSINESS	6152781	MONTHLY COPIER MAINT/EXCESS CO	03/26/2012	13.02
		6152897	MONTHLY COPIER MAINT/EXCESS CO	04/02/2012	315.78
53397	MSC INDUSTRIAL SUPPLY	91348222	MACHINIST CALCULATOR/SPI CENTEF	03/27/2012	113.75
55682	MUNOZ, KARI	20899	UTILITY DEPOSIT REFUND	04/04/2012	33.89
1081	NATIONAL SAFETY COUNCIL	672465A	2012 ANNUAL MEMBERSHIP DUES	03/24/2012	412.00
46383	NETWORK, THE	12030403	COUNCIL MEETING ADVERTISING	03/31/2012	50.00
		12030404	COUNCIL MEETING ADVERTISING	03/31/2012	50.00
		12030405	COUNCIL MEETING ADVERTISING	03/31/2012	50.00
		12030406	COUNCIL MEETING ADVERTISING	03/31/2012	50.00
		12030652	LEISURE PROGRAM ADVERTISING	03/31/2012	125.00
		12030653	LEISURE PROGRAM ADVERTISING	03/31/2012	125.00
		12030654	LEISURE PROGRAM ADVERTISING	03/31/2012	125.00
		12030655	LEISURE PROGRAM ADVERTISING	03/31/2012	125.00
		12030659	RECREATION CENTER ADVERTISING	03/31/2012	138.88
		12030660	RECREATION CENTER ADVERTISING	03/31/2012	138.88
		12030661	RECREATION CENTER ADVERTISING	03/31/2012	138.88
		12030662	RECREATION CENTER ADVERTISING	03/31/2012	138.88
54947	NEUMANN, DAKOTA	040512	INDOOR SOCCER REF	04/05/2012	70.00
55431	NEW WORLD SYSTEMS CORP	019230	TRAVEL EXPENSES NTE	03/30/2012	2,394.00
		019352	TRAVEL EXPENSES NTE	03/31/2012	560.00
		019386	TRAVEL EXPENSES NTE	03/31/2012	1,884.75
47984	NEWMAN TRAFFIC SIGNS	TI-0246652	SHEETING-PS-DG3-RED	03/21/2012	489.05
46910	NORTHERN TOOL & EQUIPMENT CO	25820987	INGERSOLL-RAND AIR COMPRESSOR	03/07/2012	2,699.99
51826	NOTARY LAW INSTITUTE	112998	MEMBERSHIP RENEWAL-KELLEY	03/29/2012	26.00
1122	NUTECH SPECIALTIES CO	83089	GLOVES	03/16/2012	19.00
		83502	GLOVES	03/30/2012	95.00
52366	OFFICE DEPOT	J2281705001	OFFICE SUPPLIES	03/19/2012	11.42
		J2281818001	CD SLEEVES	03/19/2012	4.50
			PENCIL HOLDER		2.33
		J2288367001	CHAIRMATS	03/19/2012	26.68
			CHAIRMATS		53.36
			CHAIRMATS		26.68
		J3340576001	MARKER BOARD	03/28/2012	389.39
		J3340782001	3M POST IT EASEL PAD	03/27/2012	70.70
		J3577804001	PRE INKED STAMP	03/29/2012	7.99

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		03578109001	ERASERS	03/29/2012	4.73
		03578110001	BUSINESS CARD REFILL	03/29/2012	3.64
1130	OLD DOMINION BRUSH	0023269-IN	TUBE BROOM MOBIL	03/27/2012	367.86
1152	PACIFIC STEEL RECYCLING	4066543	HR FLAT	03/27/2012	143.57
1160	PAMIDA INC	0L0000203A6	WATER BOTTLES	04/05/2012	211.47
1148	PMS SCREEN PRINTING	937887	NFPA PPE LONG SLEEVE T-SHIRTS	01/27/2012	218.00
55430	POST, WYLIE & ASSOCIATES	3957	PRE EMPLOYMENT EXAMS	03/22/2012	300.00
53059	PRINTECH, INC	IN58162	FINGERPRINT SECURITY STOCK	03/30/2012	274.52
			FINGERPRINT SECURITY STOCK		274.51
1248	QA BALANCE SERVICE INC	7981	LAB	04/02/2012	89.00
49077	QUESTAR GAS	0624040212	MONTHLY CHARGES	04/02/2012	69.15
		0724040212	MONTHLY CHARGES	04/02/2012	268.69
		1425040212	MONTHLY CHARGES	04/02/2012	740.03
		1555040212	MONTHLY CHARGES	04/02/2012	207.40
		1883040212	MONTHLY CHARGES	04/02/2012	90.76
		2614040212	MONTHLY CHARGES	04/02/2012	354.41
		2883040212	MONTHLY CHARGES	04/02/2012	117.91
		4350040212	MONTHLY CHARGES	04/02/2012	214.27
		8203040312	MONTHLY CHARGES	04/03/2012	11.10
		9145040312	MONTHLY CHARGES	04/03/2012	3,315.27
		9625040212	MONTHLY CHARGES	04/02/2012	268.08
		9783040212	MONTHLY CHARGES	04/02/2012	557.78
			MONTHLY CHARGES		278.88
			MONTHLY CHARGES		278.88
1252	QUILL CORPORATION	2021540	OFFICE SUPPLIES	03/21/2012	12.76
		2064921	CLOROX WIPES	03/26/2012	44.91
		2164193	RECYCLING CONTAINERS	03/29/2012	12.41
		2212583	INK CARTRIDGES	04/02/2012	89.98
55685	RANDOLPH, SHARON	20890	UTILITY DEPOSIT REFUND	04/09/2012	67.34
1274	RED HORSE OIL COMPANY INC	168738	DIESEL FUEL	03/20/2012	3.69
			DIESEL FUEL		113.02
			DIESEL FUEL		1,014.51
			DIESEL FUEL		1,548.10
			DIESEL FUEL		37.23
			DIESEL FUEL		258.91
			DIESEL FUEL		30.85
			DIESEL FUEL		112.02
			DIESEL FUEL		145.55
			DIESEL FUEL		89.88
		168857	DIESEL FUEL	03/28/2012	4.05
			DIESEL FUEL		123.94
			DIESEL FUEL		1,112.47
			DIESEL FUEL		1,697.58
			DIESEL FUEL		40.82
			DIESEL FUEL		283.91
			DIESEL FUEL		33.83
			DIESEL FUEL		122.83
			DIESEL FUEL		159.61
			DIESEL FUEL		98.56
			DIESEL FUEL		1,838.80
		CD8999	WEEKLY FUEL	03/23/2012	44.72
			WEEKLY FUEL		223.63
			WEEKLY FUEL		1,248.64
			WEEKLY FUEL		141.98
			WEEKLY FUEL		134.78
			WEEKLY FUEL		79.26
			WEEKLY FUEL		48.46
			WEEKLY FUEL		142.63
			WEEKLY FUEL		184.75

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			WEEKLY FUEL		232.93
			WEEKLY FUEL		189.20
			WEEKLY FUEL		33.61
			WEEKLY FUEL		80.84
			WEEKLY FUEL		104.56
			WEEKLY FUEL		88.16
			WEEKLY FUEL		83.98
		CD9042	WEEKLY FUEL	03/31/2012	38.79
			WEEKLY FUEL		196.23
			WEEKLY FUEL		880.48
			WEEKLY FUEL		140.78
			WEEKLY FUEL		53.65
			WEEKLY FUEL		228.48
			WEEKLY FUEL		29.47
			WEEKLY FUEL		447.77
			WEEKLY FUEL		93.78
			WEEKLY FUEL		181.44
			WEEKLY FUEL		54.22
			WEEKLY FUEL		159.66
			WEEKLY FUEL		85.02
		G3297	WEEKLY FUEL	03/15/2012	18.73
		G3298	WEEKLY FUEL	03/22/2012	52.34
		G3301	WEEKLY FUEL	03/26/2012	19.84
55672	RENZELMAN, JAMES & LANA	20894	UTILITY DEPOSIT REFUND	03/30/2012	35.90
1284	RESPOND FIRST AID SYSTEMS	121099	FIRST AID SUPPLIES	03/28/2012	23.17
			FIRST AID SUPPLIES		19.98
			FIRST AID SUPPLIES		28.88
			FIRST AID SUPPLIES		6.57
			FIRST AID SUPPLIES		15.46
			FIRST AID SUPPLIES		12.99
		98910	FIRST AID SUPPLIES	02/09/2012	39.66
54772	ROCK SPRINGS GREEN RIVER	028	PERSONNEL&OPERATION MAINT COS	03/20/2012	125,458.24
1319	ROCK SPRINGS NEWSPAPERS INC	11537185	HELP WANTED(URBAN/MAIN ST MGR)	03/04/2012	100.28
1318	ROCK SPRINGS WINNELSON	166648 00	15' WIDE 3/4CC TAP 304SS DBL	03/27/2012	934.10
1151	ROCKY MOUNTAIN POWER	0010032812	MONTHLY CHARGES	03/28/2012	91.76
			MONTHLY CHARGES		193.80
			MONTHLY CHARGES		437.69
			MONTHLY CHARGES		115.42
			MONTHLY CHARGES		51.28
			MONTHLY CHARGES		102.80
			MONTHLY CHARGES		9,132.25
			MONTHLY CHARGES		521.35
			MONTHLY CHARGES		356.24
			MONTHLY CHARGES		59.48
		0036032312	MONTHLY CHARGES	03/23/2012	11,793.11
		0044032312	MONTHLY CHARGES	03/23/2012	775.92
			MONTHLY CHARGES		484.75
			MONTHLY CHARGES		3,128.39
			MONTHLY CHARGES		248.56
			MONTHLY CHARGES		19.67
			MONTHLY CHARGES		7,972.14
			MONTHLY CHARGES		24.53
		0051032912	MONTHLY CHARGES	03/29/2012	5,281.23
		0077032812	MONTHLY CHARGES	03/28/2012	3,203.76
		0085032812	MONTHLY CHARGES	03/28/2012	24.78
53012	ROCKY MOUNTAIN WASH LLC	24916	CAR WASH	03/31/2012	11.00
			CAR WASH		16.00
1362	SAFETY SUPPLY & SIGN CO INC	131933	MESH ORANGE/WHITE ROADMARKER	03/16/2012	349.24
55676	SALAS, ERNEST & JOSEPHINE	20890	UTILITY OVERPAYMENT REFUND	03/30/2012	28.46

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1385	SCHUMACHER, SHERRY	033112	MILEAGE	03/31/2012	17.37
55551	SCI, INC	GR ADD1	CHANGE ORDER #2 - ADDITIONAL PAN	03/22/2012	2,394.13
55675	SCOTT, ERNEST & JOCELYN	20891	UTILITY OVERPAYMENT REFUND	03/30/2012	14.73
48287	SKAGGS PUBLIC SAFETY UNIFORMS	1855577 RI	LONG SLEEVED SHIRTS	03/27/2012	65.00
		1856647 RI	SHIRTS	03/29/2012	248.95
55394	SMITH, BRADLEY	040512	INDOOR SOCCER REF	04/05/2012	65.00
55065	SMITH, GENE	042412	MEALS & MILEAGE/LARAMIE	03/27/2012	219.44
55395	SMITH, JACE	040512	INDOOR SOCCER REF	04/05/2012	91.00
1414	SMITHS FOOD & DRUG INC	258537	EMERGENCY SHELTER SUPPLIES	04/05/2012	57.40
		323201	MONROE AFTER SCHOOL SUPPLIES	04/06/2012	7.56
50087	SOUTHEASTERN SECURITY CONSULT	56148	BACKGROUND CHECKS	03/27/2012	35.00
		56228	BACKGROUND CHECKS	03/29/2012	35.00
1431	SOUTHWEST COUNSELING SERVICE	040412	EAP SERVICES FOR APR 1-30, 2012	04/04/2012	583.33
50661	SOUTHWEST DOORS INC.	6551	DOUBLE LIMIT SWITCH/LABOR	04/02/2012	227.50
51135	SST TESTING PLUS, INC	03131210JS	RANDOM DOT UDS TESTING	03/13/2012	388.00
		03211206JS	RANDOM DOT UDS	03/21/2012	60.00
55311	STANDOUT DESIGNS	224	2012 YOUTH INDOOR SOCCER T'S	03/27/2012	814.50
55686	STEVENSON, SHANTEL	040912	REFUND GYMNASIAC PARTY	04/09/2012	70.00
54946	STOEGER, TAYLOR	040512	INDOOR SOCCER REF	04/05/2012	42.00
55203	SUNROC CORPORATION	40110198	ROADBASE	03/31/2012	63.11
		40110199	ROADBASE	03/31/2012	122.30
1510	SWEETWATER CABLE TELEVISION C	040112	DMX MUSIC CABLE	04/01/2012	33.80
1517	SWEETWATER COUNTY SHERIFF	033112	INCARCERATION FEES	03/31/2012	5,100.00
			BOOK-IN FEES		210.00
1514	SWEETWATER TRANSIT AUTHORITY	3748	2012 BUDGET APPROPRIATION - ACTI	03/27/2012	4,300.00
50597	SWEETWATER TROPHIES	14324	ENGRAVING	03/22/2012	10.50
		14371	PARKS & RECS STAFF SHIRTS	04/02/2012	275.00
			PARKS & RECS STAFF SHIRTS		125.00
			PARKS & RECS STAFF SHIRTS		50.00
1381	SWTR CO SCHOOL DISTRICT # 2	040512	PAW PRINTS/GRHS GIRLS SOCCER	04/05/2012	60.00
48660	TEAM LABORATORY CHEMICAL CORP	87603	WEED KILLER	03/28/2012	223.50
50747	TEGELER & ASSOCIATES	49431	CNA SURETY BOND/PETRI	04/03/2012	100.00
46593	TERMINIX OF WYOMING	10212087	MONTHLY GENERAL PEST SERVICE	03/14/2012	42.00
55683	UELS LLC	GRR1117050	WALKING&EMER VEH ACCESS FOR CI	03/27/2012	4,005.90
1597	UNION TELEPHONE COMPANY	2061207	MONTHLY MOBILE PHONE CHARGES	04/03/2012	789.28
55627	UNIQUE SIGNS & DESIGNS LLC	1189	REFLECTIVE BADGE DECALS	03/27/2012	200.00
1603	UNITED PARCEL SERVICE	0E80394122	MONTHLY SHIPPING CHARGES	03/24/2012	173.66
52830	US BANK	8408032612	DON PEDRO'S/TEAM BLDG LUNCH	03/26/2012	155.66
			SMITH'S FOOD/SNACKS/SOFTWARE C		51.25
			USA TECH VENDING/WTR SALESMAN		.50
			USA TECH VENDING/WTR SALESMAN		.50
		8556032612	INTER ASSOC OF BOMB TECHS/MEMB	03/26/2012	50.00
		1101032612	AMAZON.COM/MUSIC CDS/SKATE NIGI	03/26/2012	39.01
		9166032612	ASE TEST FEES/MADURA RECERT REI	03/26/2012	126.00
			NORTHERN TOOL/IMPACT WRENCH		247.98
			IDENTIFIX/ONLINE DIAGNOSTICS SUB		129.00
			TOTAL SHAMROCK/FUEL/CHEYENNE		75.05
			HOLIDAY INN/CHEYENNE/FEB 27		84.70
		8796032612	SWEETWATER TROPHIES/SHIPPING	03/26/2012	10.10
			US POST OFFICE/MAILING		1.70
			US POST OFFICE/MAILING		3.62
			US POST OFFICE/MAILING		2.29
		8974032612	SMITH'S FOOD/REFRESHMENTS/6TH C	03/26/2012	19.98
			STAPLES/DRY ERASE EASEL/FLIP CH/		120.28
			IBUYOFFICESUPPLIES/PORTABLE FLIF		202.88
			IBUYOFFICESUPPLIES/CREDIT/PENS		15.45
		8879032612	ACE HARDWARE/SPRAY ADHESIVE	03/26/2012	13.64
		9174032612	ASE TEST FEES/RECERT REG/TEST FI	03/26/2012	126.00
		9170032612	HAMPTON INN/CONF LODGING/LARAM	03/26/2012	85.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
			LOAF N JUG/FUEL/LARAMIE, WY 3/14-1		46.60
		01181032612	PARTYCHEAP/BIRTHDAY PARTY HORI	03/26/2012	88.49
		05420032612	SMITH'S FOOD/SNACK FOODS/SUPPLI	03/26/2012	7.45
			SMITH'S FOOD/SNACK FOODS/SUPPLI		7.46
			SMITH'S FOOD/SNACK FOODS/SUPPLI		7.46
			FUN EXPRESS/CHOPSTICKS		8.49
			FUN EXPRESS/CHOPSTICKS		8.49
			FUN EXPRESS/CHOPSTICKS		8.49
			FUN EXPRESS/CHOPSTICKS		8.48
			SMITH'S FOOD/BEVERAGES/SPRAY BC		20.46
			AMAZON/USA MAP FLOOR PUZZLES		39.96
			AMAZON/USA MAP FLOOR PUZZLES		39.96
			BALLOONS/CRAFT/SNACK SUPPLIES		30.45
			BALLOONS/CRAFT/SNACK SUPPLIES		30.45
			BALLOONS/CRAFT/SNACK SUPPLIES		30.46
			BALLOONS/CRAFT/SNACK SUPPLIES		30.46
		04938032612	SMITH'S FOOD/KLEENEX	03/26/2012	13.52
			TONER CARTRIDGES		125.85
		08666032612	PIZZA HUT/LUNCH MEETING	03/26/2012	17.11
			SMITH'S FOOD/REFRESHMENTS/INTEI		23.54
		08519032612	OFFICE SUPPLY OUTFITTER/TONER C	03/26/2012	237.34
			OFFICE SUPPLY OUTFITTER/TONER C		30.89
		08580032612	ACE HARDWARE/STAPLES/SHOOTING	03/26/2012	9.98
		08952032612	ELEY CORP/WALL MOUNT REEL/GARC	03/26/2012	251.04
		08937032612	HAMPTON INN/CONF LODGING/LARAM	03/26/2012	85.00
		00477032612	MIKE'S CHEVRON/FUEL/CRIME SCENE	03/26/2012	95.00
			WAL-MART/16GB JUMP DRIVE		17.88
			WAL-MART/BATTERIES		19.22
			HOLIDAY INN/LODGING/PROVO, UT/M		320.00
		06141032612	PLI-SMART SOFT PLIMUS/PDF CONVEI	03/26/2012	39.90
		08424032612	SOFTWARESALES/CANON CHECKSCA	03/26/2012	2,302.95
			VERIZON WIRELESS/WIRELESS USAG		129.03
			PLAYING CARDS R US/IMPRINTED PLA		1,462.60
			NEWEGG/KEYBOARD		82.99
			TIGERDIRECT.COM/VIEWSONIC PROJ		767.02
			CREDIT RETURN/OPTOMA PROJECTO		799.99 -
49440	V1 PROPANE	11885	PROPANE	03/30/2012	324.76
55393	VEILE, DANIELLE	040512	YOUTH INDOOR SOCCER REF	04/05/2012	78.00
55322	VISION SERVICE PLAN	779980044G	VISION INSURANCE PREM APR 2012	03/20/2012	1,912.54
1677	WATERWORKS INDUSTRIES INC	113445-00	CHECK VALVE/AIR PUMP	03/22/2012	439.85
		113582-00	GR AIR PUMP WISA	03/30/2012	706.94
1681	WESCO	693191	FLUORESCENT LAMPS	03/28/2012	76.80
		693193	LAMPS	03/28/2012	95.46
		696289	LAMPS	04/04/2012	179.00
		696291	LAMPS	04/04/2012	787.60
55032	WEST LAW OFFICE, PC	27932	APRIL 2012 RETAINER LEGAL SERVI	04/03/2012	5,000.00
54817	WESTERN RELIEF, LLC	1636	PORTABLE RESTROOM RENTALS	03/27/2012	212.00
		1637	PORTABLE RESTROOM RENTALS	03/27/2012	166.00
		1638	PORTABLE RESTROOM RENTALS	03/27/2012	106.00
		1639	PORTABLE RESTROOM RENTALS	03/27/2012	106.00
		1640	PORTABLE RESTROOM RENTALS	03/27/2012	106.00
1712	WHITE MOUNTAIN LUMBER &	2259387	CONCRETE MIX	03/14/2012	34.26
		2259649	SHEATHING	03/27/2012	20.04
		2259650	FIR/BIT/SCREWS	03/27/2012	102.82
		2259674	FIR	03/27/2012	185.04
		2259680	BATTERIES	03/27/2012	18.36
		2259817	FLAT	04/02/2012	43.47
		2259818	CEDAR	04/02/2012	20.14
		2259826	SMART STRAWS/MARKING PAINT	04/02/2012	14.17



Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		2259834	FIR	04/02/2012	19.84
		2260044	SHEATHING/FURRING STRIPS/HINGES	04/09/2012	17.57
		2260045	FURRING STRIPS	04/09/2012	1.38
53251	WIRELESS ADVANCED COMM	218210	UPFITTING OF 3 POLICE AND 1 FIRE E	03/30/2012	24,789.75
46693	WYO DEPT OF AGRICULTURE	10164-1B	LICENSE #10164-1 EVERS SPRAY PAR	04/05/2012	50.00
		3394-1	PAVILION FOOD LICENSE #3394-1	04/09/2012	50.00
		5216-1A	REC CNT POOL LICENSE #5216-1	04/09/2012	50.00
		5216-2B	REC CNT SPA LICENSE #5216-2	04/09/2012	50.00
55680	WYO DIVISION OF VICTIMS SERVIC	051412	CRIMES AGST CHILD CONF/CHEYENN	04/03/2012	100.00
1767	WYOMING EMBROIDERY	10676	SEW NAMES ON SHIRTS	03/29/2012	48.00
		10680	NAMES ON UNIFORMS	04/03/2012	60.00
		10682	EMBROIDERY ON SHIRTS	04/05/2012	36.00
1777	WYOMING MACHINERY	RPO2769494	CREDIT BASE ASSEMBLY	03/23/2012	362.99 -
		PO 2722672	BASE AS	03/16/2012	370.25
		PO 2725440	ELEMENTS/GASKETS/FILTERS	03/21/2012	171.63
		WO 2722121	REPLACE SHIFT CABLES	03/15/2012	1,035.25

Total Paid: -  
 Total Unpaid: 660,726.37  
 Grand Total: 660,726.37

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

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

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

Report Criteria:  
 Invoice.Created By = ER, PAH  
 Invoice.Payment Due Date = {<=} 4/17/2012

Report Criteria:

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

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
45722	GREAT WEST LIFE & ANNUITY	040312	EMP CONTRIBUTIONS 4/5/12 PAYROLL	04/03/2012	4,568.26
621	GREEN RIVER FIRE DEPARTMENT	040312	REIMB FIRE PURCHASES	04/03/2012	112.00
			FIRE DUES		168.00
46196	SWEETWATER CIRCUIT COURT	040312	DOCKET #SC2010-0130	04/03/2012	311.16
51395	SWEETWATER CIRCUIT COURT	040312	DOCKET #SC2008-0480	04/03/2012	21.98
2776	SWEETWATER FED CREDIT UNION	040312	EMP CONTRIBUTIONS 4/5/12	04/03/2012	540.00
2777	TRONA VALLEY COMMUNITY FCU	040312	EMLOYEE CONTRIB 04/05/12 PAYROLL	04/03/2012	125.00
48468	WYO CHILD SUPPORT ENFORCEMENT	040312	CHILD SUPPORT 4/5/12 PAYROLL	04/03/2012	1,268.41

Total Paid: 7,114.81  
 Total Unpaid: -  
 Grand Total: 7,114.81

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

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

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

**April 17, 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  
April 17, 2012**

Net Payroll	245,814.99
Payroll taxes	<u>81,240.62</u>
<b>Total Payroll</b>	<b><u><u>\$ 327,055.61</u></u></b>

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date