

Report Criteria:

Invoice.Created By = ER, PAH
Invoice.Payment Due Date = {<=} 5/8/2012

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
49904	ACE HARDWARE - GREEN RIVER	70322/2	BALL VALVES	03/30/2012	38.98
		70407/2	PIPE/COUPLERS/TEES	04/02/2012	55.49
		70453/2	WTR SUPPLY/REPAIR TAPE/NIPPLES	04/04/2012	44.95
		70581/2	PAINT/SUPPLIES/BALL VALVES	04/10/2012	273.23
		70584/2	WATER REGULATOR	04/10/2012	74.99
		70599/2	BRASS GATE VALVE	04/10/2012	69.98
		70613/2	CRUSHED ICE/MAINTENANCE	04/11/2012	2.78
		70615/2	ADAPTER	04/11/2012	21.99
		70620/2	GATE VALVES/CHECK VALVES/ELBOW	04/11/2012	90.95
		70628/2	BATTERIES	04/11/2012	29.98
		70641/2	BOLT HOOKS	04/12/2012	13.98
		70643/2	BARRICADE TAPE	04/12/2012	7.99
		70654/2	TORNADO HOOKS	04/12/2012	4.99
			TORNADO HOOKS		4.99
			TORNADO HOOKS		4.99
			TORNADO HOOKS		4.99
		70663/2	SHOVELS	04/12/2012	179.87
		70669/2	SEAL KIT/SPRAYER/BIT/BRUSH	04/12/2012	23.77
		70679/2	BATTERIES/PARTS/HANOVER LAMPS	04/13/2012	28.21
		70685/2	BUTT SPLICE/WIRE/CAP	04/13/2012	22.96
		70691/2	BATTERIES	04/13/2012	6.99
		70730/2	U BOLTS	04/16/2012	31.84
		70749/2	2" UNION GRND JOINT GALV	04/17/2012	19.99
		70755/2	FASTENERS	04/17/2012	3.99
		70757/2	LIGHT BULBS/CONNECTORS	04/17/2012	14.97
		70764/2	RUBBER HOLD DOWN STRAPS	04/17/2012	9.96
		70781/2	PAINT/FOAM/TRAY LINERS	04/18/2012	90.86
		70787/2	UTILITY BOX	04/18/2012	11.99
		70794/2	PVC ELBOWS	04/18/2012	9.96
		70807/2	STRAP RIGID 1-HOLE	04/18/2012	3.87
		70822/2	SAWZAL BLADES	04/19/2012	86.96
		70849/2	CONNECTORS/BUSHINGS/PLUGS	04/19/2012	29.73
		70880/2	RAKES	04/20/2012	36.98
		70886/2	DELEX HANDLE CD2	04/20/2012	14.99
		70890/2	MOUSE TRAP/TAPE RULE/RECEPTACL	04/20/2012	14.47
		70936/2	BALL VALVE/PVC SUPPLIES/CLAMPS	04/23/2012	78.32
		70955/2	HOSE/CLAMPS	04/23/2012	16.44
2783	AFLAC	266057ER	CAFETERIA PLAN ADM FEE	04/16/2012	50.00
46622	AIRGAS INC	104529112	ACETYLENE	03/31/2012	61.01
			AARGON/OXYGEN/HAZ MAT FEE		40.67
			ALUMINUM		17.95
			ARGON		71.80
			CARBON DIOXIDE		89.75
			HAZ MAT FEE		49.89
			MEDICAL ABCDE		41.26
			OXYGEN		71.80
			RARE SPECIAL LARGE		63.43
53320	ALLRED, DAVID	30412030912	REIMB BAGGAGE/SHUTTLE/DENVER, (04/18/2012	76.00
60	ALSCO	.OGD719592	UNIFORM LAUNDRY SERVICE	04/11/2012	39.20
			SHOP TOWELS		20.38
		.OGD719593	SHOP TOWELS	04/11/2012	23.10
		.OGD719594	MATS/SERVICING/MOP HEADS	04/11/2012	38.18
			MATS/SERVICING/MOP HEADS		10.89
		.OGD719596	ENTRANCE MATS/ SERVICING	04/11/2012	21.64
		.OGD719611	ENTRANCE MATS/ SERVICING	04/11/2012	96.17

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		.OGD721598	UNIFORM LAUNDRY SERVICE	04/18/2012	33.19
			SHOP TOWELS		20.39
		.OGD721614	ENTRANCE MATS/ SERVICING	04/18/2012	96.17
96	AMERI-TECH EQUIPMENT CO	58558	BACKUP BATTERY	03/22/2012	156.23
		58612	BEARING ARM CT & CM/UNIT 43-55 & 4	03/29/2012	343.54
		58643	SPACER BEARING	04/03/2012	99.92
55697	ANDERSON, ERIC & KATHY	20898	UTILITY OVERPAYMENT REFUND	04/19/2012	37.06
50031	AQUATIC DISTRIBUTORS	50096	AQUAMAX REPAIR PARTS	04/10/2012	635.18
51688	ARROWHEAD CONCRETE, INC	40023	ROADBASE/SHOOTING RANGE ROAD	04/03/2012	7,488.00
50869	ASSOCIATED SUPPLY COMPANY INC	68639	PADDOCK HOLDING PLATES	04/09/2012	204.00
			PADDOCK RUBBER GASKETS		90.00
			PADDOCK SEAT RINGS		362.47
127	ATCO INTERNATIONAL	10341075	TAR-LESS	04/04/2012	314.00
			MM-200		252.00
140	AUTO PARTS UNLIMITED	142903	AIR/OIL FILTERS	03/22/2012	121.90
		142944	FUEL FILTRS	03/23/2012	6.46
		143100	OIL/AIR FILTERS/UNIT 10-27	03/26/2012	12.11
		143121	FUEL FILTER	03/26/2012	12.97
		143124	TIRE MOUNT LUBRICANT	03/26/2012	8.85
		143135	NCB MEDIUM CLEANER	03/26/2012	12.99
		143163	SWS ADHESIVE	03/27/2012	11.49
		143268	LED M C LAMP	03/28/2012	29.91
		143269	CARB CLEANER	03/28/2012	12.66
		143301	AIR FILTERS	03/29/2012	58.50
		143588	AIR/OIL/FUEL FILTERS	04/02/2012	80.04
		143592	IGNITION COIL	04/02/2012	31.99
		143754	FUEL FILTER	04/04/2012	4.97
		143827	DEEP CREEP	04/05/2012	13.98
		144200	TOOLS/JIM'S TRUCK	04/11/2012	165.65
		144461	OIL/AIR/FUEL/TRANSMISSION FILTERS	04/16/2012	39.41
		144539	HEX PLUG	04/17/2012	3.85
		144540	FUEL/OIL FILTERS/SPARK PLUGS	04/17/2012	13.09
		144561	BATTERY	04/17/2012	94.49
		144587	BATTERY/UNIT 64-14	04/18/2012	104.00
49707	BIRCH, LYNN	051512	MEALS/WYO MUN COURT CONF/CODY	03/15/2012	173.00
54048	BLOOD, KATIE	051512	MEALS/CERT POOL OPERATOR COUR	02/16/2012	156.00
45731	BLUE CROSS BLUE SHIELD OF WYO	41612 \$1000	INSURANCE PREM/MAY 2012 \$1000 DE	04/16/2012	65,901.52
		41612 \$1500	INSURANCE PREM/MAY 2012 \$1500 DE	04/16/2012	29,735.62
		041612 \$500	INSURANCE PREM/MAY 2012 \$500 DEL	04/16/2012	40,942.05
		612 DENTAL	INSURANCE PREM/MAY 2012 DENTAL	04/16/2012	6,676.79
49875	CALIFORNIA CONTRACTOR SUPPLIES	JJ6461	INSECT REPELLENT TOWELETTES	04/12/2012	239.40
			LEATHER GLOVES		239.76
2609	CASTLE CLEANING COMPANY	6847	CUSTODIAL SERVICE CONTRACT AT C	04/17/2012	5,389.27
287	CASTLE ROCK HOSP DISTRICT	030712	PRE- EMPLOYMEN SCREENINGS	03/07/2012	40.00
		031312	PRE- EMPLOYMEN SCREENINGS	03/13/2012	40.00
		31312RIDER	PRE- EMPLOYMEN SCRNGS-FF	03/13/2012	364.10
		032712	PRE- EMPLOYMEN SCREENINGS	03/27/2012	40.00
		032912	PRE- EMPLOYMEN SCREENINGS	03/29/2012	80.00
		14940	PRE- EMPLOYMEN SCREENINGS	03/13/2012	64.50
		16120	RESPIRATORY TESTING	03/14/2012	73.55
		16140	RESPIRATORY TESTING	03/14/2012	73.55
		16210	FIRE FIGHTER PHYSICAL	03/16/2012	317.65
		16280	RESPIRATORY TESTING	03/14/2012	73.55
		16290	RESPIRATORY TESTING	03/14/2012	73.55
		16360	RESPIRATORY TESTING	03/14/2012	73.55
		16440	RESPIRATORY TESTING	03/14/2012	73.55
		166773	PRE- EMPLOYMEN SCREENINGS	03/27/2012	64.50
		17340	FIRE FIGHTER PHYSICAL	03/20/2012	472.90
		17540	FIRE FIGHTER PHYSICAL	03/20/2012	317.65

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		25520	FIRE FIGHTER PHYSICAL	03/22/2012	355.05
		30550	PRE- EMPLOYMEN SCREENINGS	03/29/2012	303.95
		34450	PRE- EMPLOYMEN SCREENINGS	03/29/2012	219.00
		677496	FIRE FIGHTER PHYSICAL	03/01/2012	385.90
		678731	PFT SCREENINGS	03/06/2012	120.70
		678732	PFT TESTING	03/06/2012	120.70
		678733	PFT SCREENINGS	03/06/2012	120.70
		678736	PFT SCREENINGS	03/07/2012	120.70
		678737	PFT SCREENINGS	03/07/2012	120.70
		678738	PFT SCREENINGS	03/07/2012	120.70
		678741	PFT SCREENINGS	03/08/2012	149.40
		678746	PFT SCREENINGS	03/08/2012	149.40
		678776	FIRE FIGHTER PHYSICAL	03/09/2012	317.65
		679038	FIRE FIGHTER PHYSICAL	03/02/2012	503.70
		679598	FIRE FIGHTER PHYSICAL	03/06/2012	472.90
		679749	FIRE FIGHTER PHYSICAL	03/13/2012	385.90
		680208	FIRE FIGHTER PHYSICAL	03/14/2012	472.90
		680249	PRE- EMPLOYMEN SCREENINGS	03/07/2012	64.50
		C13998	PRE- EMPLOYMEN SCREENINGS	03/29/2012	64.50
291	CASTLE ROCK VET HOSPITAL	612COOPER	CANINE SPAY/NEUTER CERTIFICATE	04/16/2012	50.00
		12SIMMONS	FELINE SPAY/NEUTER CERTIFICATE	04/19/2012	20.00
296	CENTURY EQUIPMENT CO	RP60398	MASTER CYLINDER/UNIT 41-53	03/27/2012	206.28
55357	CENTURYLINK	936M041312	MONTHLY CHARGES	04/13/2012	1,685.95
310	CITY AUTO SALES	G313040	TOOL BOX/UNIT 42-45	02/29/2012	406.36
		G314012	OIL/AIR/FUEL FILTERS	03/19/2012	23.03
		G314075	OIL/AIR/FUEL FILTERS	03/21/2012	15.55
		G314311	ELECTRICAL TAPE	03/26/2012	1.64
		G314367	DUST RESPIRATOR/GRINDING WHEEL	03/27/2012	20.81
		G314379	LAMP LENS	03/27/2012	2.85
		G314389	WD-40	03/27/2012	7.71
		G314398	BRAKE FLUID	03/27/2012	6.68
		G314462	AIR/OIL FILTERS	03/28/2012	14.18
		G314489	SHOCKS/UNIT 33-55	03/29/2012	112.76
		G314499	OIL/AIR/FUEL FILTERS	03/29/2012	18.13
		G314536	CABLE TIES/WIRE-CABLE	03/29/2012	11.40
		G314575	LEVER GUN NOZZLE	03/30/2012	38.91
		G314723	AIR/OIL/FUEL FILTERS	04/02/2012	26.82
		G314885	OIL/AIR/FUEL FILTERS	04/05/2012	15.39
		G314888	TRANS FILTER KIT	04/05/2012	22.07
		G315034	OIL FILTER	04/09/2012	5.03
		G315062	AIR/OIL/FUEL FILTERS	04/10/2012	18.13
		G315067	ELEC TAPE/TIES/PVC SPLID LOOMS	04/10/2012	45.52
		G315068	MICRO V BELT/AIR FILTER	04/10/2012	58.02
		G315094	HYD FILTER	04/10/2012	10.73
		G315183	ANTI-FREEZE	04/12/2012	16.49
		G315185	AIR/OIL FILTERS	04/12/2012	14.18
		G315212	OIL/AIR FILTERS	04/12/2012	10.65
		G315429	AIR/OIL/FUEL FILTERS	04/18/2012	15.61
		G315474	AIR FILTER/SPARK PLUG	04/18/2012	7.38
55491	CLARION ASSOCIATES OF COLORADC	4890	COMPREHENSIVE PLAN UPDATE	04/13/2012	3,925.00
365	COMPUTER DISCOUNT WAREHOUSE	G971610	FARGO DTC300 COLOR RIBBON	03/12/2012	54.96
375	COPIER & SUPPLY CO	46113	MONTHLY COPIER MAINTENANCE/OVI	02/29/2012	.22
		46323	MONTHLY COPIER MAINTENANCE/OVI	03/28/2012	33.74
		46324	MONTHLY COPIER MAINTENANCE/OVI	03/28/2012	67.25
			MONTHLY COPIER MAINTENANCE/OVI		67.26
		46325	MONTHLY COPIER MAINTENANCE/OVI	03/28/2012	229.38
			MONTHLY COPIER MAINTENANCE/OVI		127.61
		46326	MONTHLY COPIER MAINTENANCE/OVI	03/28/2012	74.84
		46472	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	76.53

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		46473	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	.11
		46474	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	115.43
		46475	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	105.83
		46476	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	9.71
		46477	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	39.06
		46478	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	18.53
		46479	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	26.46
		46480	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	40.44
		46481	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	146.96
		46482	MONTHLY COPIER MAINTENANCE/OVI	03/30/2012	15.86
50108	DARREN'S TOWING & COLLISION	141638	VEHICLE TOW UNIT 33-45	04/16/2012	175.00
45764	DEPARTMENT OF WORKFORCE SERV	042412	UNEMPLOYMENT BENEFITS 1ST QT '1	04/24/2012	5,562.50
50337	DJ'S GLASS PLUS LLC	32624	WINDOWS/PAVILION	04/10/2012	624.34
469	EAGLE OF CODY PRINTING & FORM	41112	RECEIPT BOOKS - #26437-27336	04/11/2012	209.00
471	EAGLE UNIFORM & LINEN SUPPLY	04701	TOWELS/WET MOP	04/09/2012	24.22
		04710	SHOP TOWELS	04/09/2012	15.00
		05585	ENTRANCE MATS/SVC/SHOP TOWELS	04/13/2012	126.63
		05593	SHOP TOWELS	04/13/2012	15.00
50388	EASTON TELECOM SERVICES LLC	784823	MONTHLY LONG DISTANCE CHARGES	04/10/2012	165.94
54501	ELECTRICAL CONNECTIONS, INC	8934	DISC POWER TO PAV ROOF & SPRINK	04/13/2012	144.00
		8938	REPAIR STRATTON BALLFIELD LIGHTI	04/13/2012	305.05
55141	EMSL ANALYTICAL, INC	22021625	ASBESTOS ANALYSIS	04/04/2012	159.00
494	ENERGY LABORATORIES INC	320451070	TOXICITY TEST WITH CONTROL	04/18/2012	1,320.00
515	FASTENAL COMPANY	/YGRE27767	S/S SCREWS/BOLTS	04/04/2012	33.59
		/YGRE27894	SCREWS AND BOLTS	04/17/2012	55.75
53813	FIRST CHOICE FORD	303233	CLIP/UNIT 41-49	03/21/2012	40.64
54173	FISCHER, CARRIE	051412	MEALS/WYO CRIMES AGAINST CHILDF	04/03/2012	176.00
			MILEAGE/WYO CRIMES AGAINST CHIL		150.96
51683	FREMONT MOTOR ROCK SPRINGS	49193	IGNITION COIL	03/21/2012	23.86
		49457	ARM-LOWER CONTROL/UNIT 33-50	04/05/2012	67.54
46482	GARDEA, HOPE	051512	MEALS/WY CONF MUN COURTS/CODY	03/15/2012	173.00
577	GEMPLERS INC	1018759103	PESTICIDE SPRAYERS/NOZZLES/GLO	04/11/2012	419.00
		1018775560	BAG BIOD LITTER 7 MILS	04/18/2012	313.95
			TRASH LINERS 10-15 GAL		496.00
47710	GENTLE TOUCH DRY CLEANING	7284040312	CRONK UNIFORM CLEANING	04/03/2012	6.00
		7307	FRIEBEL UNIFORM CLEANING SERVIC	04/05/2012	3.00
		7333	FRIEBEL UNIFORM CLEANING SERVIC	04/09/2012	6.00
		7345041012	CRONK UNIFORM CLEANING	04/10/2012	6.00
606	GRAINGER	9793811333	OIL SORBENT PADS	04/03/2012	61.12
		9799128278	HOSE ADAPTER	04/10/2012	112.50
		9799128286	HYDRANT ADAPTERS	04/10/2012	57.72
620	GREEN RIVER CHAMBER	046	LEAD LUNCHEON	04/09/2012	45.00
		048	REIMB HARTFORD NATL MAIN ST TRA	04/17/2012	2,977.25
635	GREEN RIVER STAR	326410	TRASH & LANDFILL HOURS/EASTER	03/31/2012	19.50
49921	GREENLINE EQUIPMENT	P00206	ROTARY SWITCH	03/26/2012	31.68
54267	HAMPTON INN & SUITES	33799	NESS LODGING 4/14/12	04/15/2012	237.00
51359	HILLS PET NUTRITION SALES, INC	218754395	DOG & CAT FOOD	04/11/2012	14.00
		218777731	DOG & CAT FOOD	04/18/2012	14.00
2624	INBERG-MILLER ENGINEERING	1575100001	TRANSFER STATION ENGINEERING ST	04/05/2012	2,030.63
48175	INFORMATION SYSTEMS CONSULTINC	0061966-IN	SMARTNET PRODUCTS RENEWAL THF	04/10/2012	14,887.54
50426	JACK'S TRUCK & EQUIPMENT	32542	WDO REG-ELEC ASSY/UNIT 41-63	03/15/2012	193.69
54789	KART-MAN LLC	0405121F	VERSA-KART 90/60 REPLACEMENT LIE	04/05/2012	896.10
55619	KINNEY, ERIN	041812	REIMB NAT'L MAIN ST CONF EXPENSE	04/18/2012	165.00
869	L N CURTIS & SONS	3121565-00	(10) 5-GAL PAILS SILVEX (FIRE RET FC	04/13/2012	880.00
55688	LAUGHLIN, CASSANDRA	20894	UTILITY DEPOSIT REFUND	04/12/2012	89.62
		20899	UTILITY OVERPAYMENT REFUND	04/19/2012	35.23
55689	LEGARRETA, CASIANA	20895	UTILITY DEPOSIT REFUND	04/12/2012	39.24
53632	LEIGH, LAURA	041812	REIMB BAGGAGE FEES/NAT'L MAIN ST	04/18/2012	85.00
		051912	MEALS/ASFPM NAT CONF/SAN ANTON	04/13/2012	286.00

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			MILEAGE/ASFPM NAT CONF/SAN ANT		12.15
47676	LEWIS & LEWIS	9336	PLANT MIX	04/12/2012	349.70
		P#5 (SCH A)	BID A - CIP IMPROVEMENTS	03/23/2012	129,200.41
49886	LONG BUILDING TECHNOLOGIES	PAY0024842	HVAC MAINTENANCE SERVICES FY 20	04/15/2012	3,815.00
			HVAC MAINTENANCE SERVICES FY 20		1,364.25
			HVAC MAINTENANCE SERVICES FY 20		465.50
			HVAC MAINTENANCE SERVICES FY 20		864.25
			HVAC MAINTENANCE SERVICES FY 20		649.75
		VCE0057786	REPAIR RADIANT HEATERS	03/29/2012	2,100.80
55533	MATHEY LAW OFFICE	8783	COURT APPOINTED ATTORNEY #11-05	03/31/2012	50.01
55640	MATRIX RESEARCH LABORATORIES	11634	ORANGE ACTION DEGREASER/CLEAN	04/09/2012	997.50
990	MCFADDENS WHOLESALE	242727	SNACKS/HYGIENE PRODUCTS FOR RE	04/10/2012	307.85
			TRASH LINERS		42.85
		243083	SNACKS FOR RESALE/9-OZ CUPS	04/17/2012	361.93
55696	MEDINA, TONY	20900	UTILITY OVERPAYMENT REFUND	04/19/2012	4.91
54285	MELVIN, JENNIFER	051912	MEALS/ASFPM NATL CONF/SAN ANTO	04/13/2012	286.00
1035	MORCON SPECIALTY INC	88779	HOSES/WASTE OIL TANK	04/03/2012	128.90
		88878	HYD HOSE ASSY	04/10/2012	121.82
648	MOUNTAIN WEST BUSINESS	6152506	MONTHLY COPIER MAINT/EXCESS CO	03/16/2012	95.87
			MONTHLY COPIER MAINT/EXCESS CO		129.80
			MONTHLY COPIER MAINT/EXCESS CO		172.74
			MONTHLY COPIER MAINT/EXCESS CO		7.78
		6152726	MONTHLY COPIER MAINT/EXCESS CO	03/26/2012	66.93
		6152946	MONTHLY COPIER MAINT/EXCESS CO	04/11/2012	60.12
		6153015	MONTHLY COPIER MAINT/EXCESS CO	04/11/2012	173.48
			MONTHLY COPIER MAINT/EXCESS CO		14.64
			MONTHLY COPIER MAINT/EXCESS CO		96.48
			MONTHLY COPIER MAINT/EXCESS CO		16.39
50027	NELICO EQUIPMENT SERVICE	RO#359	INSPECTED/BAD FLOW SWICH&VALVE	03/30/2012	640.76
52022	NELSON ENGINEERING	37416	AMENDMENT #2 FOR SOUTHSIDE WA	03/31/2012	9,655.41
55699	NETMOTION WIRELESS	I0013208	NM PREM MAINT 04/06/12-04/05/13	04/13/2012	1,968.75
55431	NEW WORLD SYSTEMS CORP	019659	TRAVEL EXPENSES NTE	04/20/2012	2,055.04
55692	NICOL, BRIANA	20896	UTILITY DEPOSIT REFUND	04/17/2012	128.67
55611	NORTH FACE CONTRACTING, INC	041812	INSTALL NEW FLASHING	04/18/2012	744.50
		2	EXPEDITION ISLAND PAVILION ROOF I	04/18/2012	51,570.00
		3 - FINAL	EXPEDITION ISLAND PAVILION ROOF I	04/19/2012	12,110.00
			CHANGE ORDER FOR 20 YR WARRNA		1,400.00
52366	OFFICE DEPOT	J2281818002	PRE INKED STAMP	04/03/2012	7.99
		J3969354001	CHAIR MAT	04/02/2012	18.88
		J4229054001	OFFICE SUPPLIES	04/04/2012	87.84
		J4277608001	CALENDAR	04/04/2012	14.90
		J5255671001	ERASER	04/13/2012	3.79
53093	OHLSON LAVOIE CORP	109658	DESIGN/BIDDING/CONST DOCUMENTA	03/31/2012	7,773.44
			REIMBURSEABLE EXPENSES		570.60
1152	PACIFIC STEEL RECYCLING	4064886	40' ANGLE	03/01/2012	363.74
		4067006	ANGLE	04/05/2012	28.81
		4067843	20' ANGLE	04/17/2012	28.81
1158	PALMER & LABUDA PC	040412	COURT APPOINTED ATTORNEY FEE	04/04/2012	264.80
55693	PATTERSON, MICHAEL	20897	UTILITY DEPOSIT REFUND	04/17/2012	127.59
52085	PAUL ROCK APPRAISALS, INC	040512	REAL ESTATE APPRAISALS	04/05/2012	750.00
284	PETERBILT OF WYOMING	RP110015	STRAP-DOOR CHECK/DOOR STOP	03/28/2012	194.74
		RP110017	STRAP-DOOR CHECK/DOOR STOP	03/28/2012	194.74
54038	PETRI, JASON	051512	MEALS/WY CONF OF MUNC CTS-COD	03/15/2012	173.00
53909	PIONEER RESEARCH	228558	TOTAL SOLUTIONS BARREN	03/29/2012	955.75
50083	PLAN ONE/ ARCHITECTS	5A	ARCHITECTURAL DESIGN FOR NEW P	04/15/2012	5,000.00
1252	QUILL CORPORATION	2197255	INK CARTRIDGES	03/30/2012	137.64
		2225303	BINDERS	04/02/2012	31.45
		2254467	ENVELOPES	04/03/2012	549.90
		2254657	OFFICE SUPPLIES	04/03/2012	50.70

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		2254762	OFFICE SUPPLIES	04/03/2012	17.97
		2287236	CLIPBOARDS	04/04/2012	6.98
			CLIPBOARDS		5.39
		2287343	CALCULATOR	04/04/2012	42.29
		2488756	OFFICE SUPPLIES	04/13/2012	61.84
		2499065	STAPLER	04/13/2012	16.79
1274	RED HORSE OIL COMPANY INC	168970	DIESEL FUEL	04/09/2012	3.60
			DIESEL FUEL		110.23
			DIESEL FUEL		989.41
			DIESEL FUEL		1,509.79
			DIESEL FUEL		36.31
			DIESEL FUEL		252.50
			DIESEL FUEL		30.09
			DIESEL FUEL		109.24
			DIESEL FUEL		141.95
			DIESEL FUEL		87.66
		CD9085	WEEKLY FUEL	04/06/2012	279.19
			WEEKLY FUEL		1,492.64
			WEEKLY FUEL		157.25
			WEEKLY FUEL		133.45
			WEEKLY FUEL		61.99
			WEEKLY FUEL		51.26
			WEEKLY FUEL		49.20
			WEEKLY FUEL		125.43
			WEEKLY FUEL		102.64
			WEEKLY FUEL		259.02
			WEEKLY FUEL		197.23
			WEEKLY FUEL		267.99
			WEEKLY FUEL		237.37
			WEEKLY FUEL		74.28
1316	ROCK SPRINGS WINLECTRIC CO	678405 00	BREAKER	04/18/2012	48.70
1318	ROCK SPRINGS WINNELSON	167208 00	15' WIDE 3/4CC TAP 304SS DBL	04/10/2012	933.42
		167266 00	CLAMP/SS CC TAP	04/17/2012	958.02
		167296 00	BLIND FLANGES	04/04/2012	47.34
		167320 00	BLIND FLANGES	04/05/2012	504.52
		167446 00	8' CL350 DIP SJ	04/10/2012	461.00
		167454 00	TEES/GASKETS/GLANDS/BOLTS	04/10/2012	945.60
		167789 00	VALVES/REPAIR KIT	04/18/2012	227.82
1151	ROCKY MOUNTAIN POWER	0011041912	MONTHLY CHARGES	04/19/2012	57.93
		0012041912	MONTHLY CHARGES	04/19/2012	280.86
		0020041812	MONTHLY CHARGES	04/18/2012	182.55
		0069041912	MONTHLY CHARGES	04/19/2012	767.01
		0095041912	MONTHLY CHARGES	04/19/2012	442.56
		0101041912	MONTHLY CHARGES	04/19/2012	204.21
		0307041912	MONTHLY CHARGES	04/19/2012	32.34
55691	ROGERS SPORTS GROUP, INC	S117	BASE ANCHORS	04/05/2012	213.00
49701	RONS ACE RENTALS & EQUIPMENT	146689	WACHER SIGHT GLASS	03/27/2012	10.97
55690	RUTHERFORD, CHAD & CANDIE	20893	UTILITY OBERPAYMENT REFUND	04/12/2012	15.63
50953	SAFETY VISION	0487388-IN	65'CABLE & THREADED CABLE	03/26/2012	201.99
1408	SIX STATES DISTRIBUTING INC	05 135025	TRI/FLARE KIT	04/02/2012	19.95
		05 135156	FLARE KIT/NUTS/HOOD CATCH KIT	04/06/2012	106.53
		05 135210	STROPBE	04/10/2012	51.86
54777	SOLARWINDS	IN70353	ORION NTKW PERF MONIT-MTN AGRM	04/12/2012	1,095.00
55566	STACK DEVILS	20901	UTILITY DEPOSIT REFUND	04/19/2012	49.69
50502	SUNRISE ENGINEERING INC	0064197	BUILDING INSPECTION	04/11/2012	5,310.00
			PROJECT MATERIALS		15.99
			MEALS		187.34
			LODGING EXPENSES		513.20
1489	SUNRISE ENVIRONMENTAL SCIEN.	15866	QUICK DRAW	04/11/2012	156.52

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
1509	SWEETWATER RADIOLOGY	9000058B	XRAY LOWER SPINE	04/06/2012	49.00
1514	SWEETWATER TRANSIT AUTHORITY	3757	GRASP TRANSPORTATION	04/03/2012	36.56
			GRASP TRANSPORTATION		36.56
			GRASP TRANSPORTATION		36.56
			GRASP TRANSPORTATION		36.57
50597	SWEETWATER TROPHIES	14427	PLAQUE	04/17/2012	35.00
1381	SWTR CO SCHOOL DISTRICT # 2	041312	GRASP SNACKS	04/13/2012	42.56
			GRASP SNACKS		42.56
			GRASP SNACKS		42.56
			GRASP SNACKS		42.57
1518	SWTR CO WEED & PEST	5776	ROZOL/BRIQUETS	04/10/2012	773.95
48660	TEAM LABORATORY CHEMICAL CORP	87783	SPRAY PAINT	04/10/2012	175.00
1551	TIRE DEN INC	1-173972	R11R225 BDY1	03/26/2012	805.72
		1-173993	R11R225 BDY1	03/27/2012	805.72
			225X825 10 HL WHL STANDARD		120.00
		1-174679	DISMOUNT & MOUNT	04/06/2012	162.90
55429	TISCHLERBISE, INC	2012400028	IMPACT FEE STUDY	04/03/2012	7,336.00
1597	UNION TELEPHONE COMPANY	241511	BLUE TOOTH CAR KITS/INSTALLATION	04/12/2012	277.49
1602	UNITED LABORATORIES	09540	BODY SHAMPOO	04/16/2012	454.88
55698	UNITED RENTALS NORTHWEST, INC	2073100-001	BOOM 84-86FT STICK 4WD	04/09/2012	2,519.04
50071	UNITED SERVICE & SALES	110101	WALKER BLADES	03/16/2012	82.26
49960	UPPER CASE PRINTING INK	5859	EXPO FLYERS	04/16/2012	156.77
52830	US BANK	041712	ACE HARDWARE/SPRAY ADHESIVE	04/17/2012	2,621.10
55322	VISION SERVICE PLAN	779980044H	VISION INSURANCE PREM MAY 2012	04/18/2012	1,861.67
52997	WAXIE SANITARY SUPPLY	73210974	INSTITUTIONAL/MULTIFOLD	04/05/2012	193.38
1681	WESCO	696946	FUSES	04/05/2012	95.30
		697409	LAMPS AND BALLASTS FOR VET FIELD	04/06/2012	1,817.10
		698422	RELAY	04/10/2012	80.75
52922	WESTERN ENVIRONMENTAL	380592	HYDRO POWER	04/17/2012	848.09
1709	WHISLER CHEVROLET CO	CVW97009	RETAINER/MODULE KIT	03/13/2012	290.70
		CVW97159	RADIATOR	03/21/2012	509.35
		CVW97446	CHECK	04/09/2012	45.72
		CVW97485	LOCK	04/10/2012	143.03
		VWCM97009	MODULE KIT CREDIT	03/28/2012	257.57 -
1712	WHITE MOUNTAIN LUMBER &	2260055	FIR	04/10/2012	14.62
		2260088	FIR/STUDS	04/10/2012	245.59
		2260270	WASHERS/DRAINS	04/16/2012	23.29
		2260307	WD-40	04/17/2012	10.58
		2260322	DUCT TAPE	04/17/2012	3.29
		2260378	FIR/BOLTS/NUTS/WASHERS	04/19/2012	39.26
		2260380	POULTRY NETTING	04/19/2012	21.58
		2260382	STUDS	04/19/2012	4.74
		2260442	BUILDING MATERIAL	04/21/2012	239.88
53452	WILD CARD TOWING	001386	IN TOWN TOW #3345	04/14/2012	50.00
46693	WYO DEPT OF AGRICULTURE	9157-1B	MAIN STREET FOOD LICENSE #1237	04/02/2012	50.00
52998	WYOMING EDUCATOR'S BENEFIT	56281	MAY 2012 HEALTH INS PREMIUM-FUT	04/15/2012	1,730.00
			MAY 2012 DENTAL & VISION-FUTIA		97.22
		56304	MAY 2012 HEALTH INS PREM-SEARLE	04/15/2012	1,808.00
1767	WYOMING EMBROIDERY	10700	SPORT SHIRTS	04/16/2012	82.50
1777	WYOMING MACHINERY	PO 2775127	TIP-ARM/PIN G E T/RETAINER	03/28/2012	650.09
		PO 2776830	TIP-ARM	03/29/2012	339.23
		PO 2778513	HOSE-HUMP	03/30/2012	48.73
		PO 2778514	LAMP GP-SIGN	03/30/2012	146.16
		PO 2780266	HOSE-HUMP	03/31/2012	48.73
1794	WYOMING TECHNOLOGY TRANSFER	664	TRANS & SAFETY CONGRESS/HOLDEI	04/09/2012	55.00
			TRANS & SAFETY CONGRESS/KOLOFF		55.00
			TRANS&SAFETY CONGRESS/WELCH		55.00
50500	ZUMBRENNEN AMERICAN CAR CARE	37854	VALVE STEM	04/20/2012	7.49

Total Paid:	-
Total Unpaid:	<u>500,317.55</u>
Grand Total:	<u><u>500,317.55</u></u>

City Treasurer _____ Date _____

City Administrator _____ Date _____

Mayor _____ Date _____

Report Criteria:
Invoice.Created By = ER, PAH
Invoice.Payment Due Date = {<=} 5/8/2012

Report Criteria:

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

Invoice.Voided = False

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
2783	AFLAC	042312	EMPLOYEE CONTRIBUTIONS/APR 2012	04/23/2012	1,635.74
53320	ALLRED, DAVID	041812	MILEAGE/WCBO MTG-SEM/LARAMIE, WY	04/02/2012	181.44
			MEALS/WCBO MTG-SEM/LARAMIE, WY		129.00
45718	COLONIAL LIFE & ACCIDENT	042312	EMPLOYEE CONTRIBUTIONS/APR 2012	04/23/2012	51.12
55406	CONTINENTAL AMERICAN INSURANCE	042312	EMPLOYEE CONTRIBUTIONS-APR 2012	04/23/2012	1,335.70
45764	DEPARTMENT OF WORKFORCE SERV	040912	WORKER'S COMP PREM CLERICAL/HA	04/09/2012	35,427.88
			WORKER'S COMP PREM FIRE SUPRES		489.53
			WORKER'S COMP PREM FIRE PREVEN		14.99
45721	FRATERNAL ORDER OF POLICE	042312	DUES FOR APRIL 2012	04/23/2012	264.00
55538	GOMEZ, NATHAN	050412	MEALS/CODY FIRE SCHOOL	04/12/2012	156.00
45722	GREAT WEST LIFE & ANNUITY	042312	EMPLOYEE CONTRIB-04/19/12 PAYROL	04/23/2012	4,568.26
54576	GROSS, JON	050412	MEALS/CODY FIRE SCHOOL	04/17/2012	156.00
2781	ICMA RETIREMENT TRUST- #301264	042312	EMPLOYEE CONTRIB 04/05/12&04/19/12	04/23/2012	5,270.74
			COOK CONTRIB-04/05/12 & 04/19/12		1,880.00
48456	KLEIN-ROBERTSON, DEBBIE	042312	MEDICAL REIMBURSEMENT	04/23/2012	112.00
53895	MALICOAT, DOUG	050412	MEALS/CODY FIRE SCHOOL	04/17/2012	156.00
54013	MOUNT, KATHY	042312	MEDICAL REIMBURSEMENT	04/23/2012	417.20
53892	MURPHY, TOM	050412	MEALS/CODY FIRE SCHOOL	04/17/2012	156.00
2775	PRUDENTIAL	042312	EMPLOYEE CONTRIBUTIONS/MAY 2012	04/23/2012	624.00
51184	RELIANCE INSURANCE	042312	PREMIUM CONTRIBUTION FOR MAY '12	04/23/2012	1,224.58
		042312A	EMPLOYEE PREMIUM-MAY 2012	04/23/2012	437.30
55695	STURGESS, JAMES	050412	MEALS/CODY FIRE SCHOOL	04/17/2012	156.00
2776	SWEETWATER FED CREDIT UNION	042312	EMPLOYEE CONTRIBUTIONS -04/19/12	04/23/2012	540.00
2777	TRONA VALLEY COMMUNITY FCU	042312	EMPLOYEE CONTRIB 04/19/12 PAYROLL	04/23/2012	125.00
			SRT CONTRIBUTIONS 4/19/12 PAYROLI		55.00
1623	UNITED WAY OF SWEETWATER CO	042312	EMPLOYEE CONTRIBUTIONS APR 2012	04/23/2012	3,056.27
52830	US BANK	L9323032612	KRAZY MOOSE/CHANGE ORDER MEET	03/26/2012	30.00
			SUPER SHUTTLE/LAX		68.00
			UNITED AIRLINES BAGGAGE FEES		50.00
			UNITED AIRLINES BAGGAGE FEES		25.00
		09422032612	CONTSTANT CONTACT-SUPPORT	03/26/2012	20.00
			KS MINI STORE		47.75
		8564032612	SMITHS/SAFETY MEETING SUPPLIES	03/26/2012	9.67
			BUCKAROOS/SRO MEETING		128.60
			NEW STUDIO/CHIEF'S PHOTOGRAPH		70.00
			PAMIDA/HP 60 BLACK		18.89
			SAGE CREEK BAGELS/PROMO ASSMT		54.55
			DON PEDRO'S/PROMO ASSMT TEAM		52.78
			NAPA/FLOOR MAT		68.46
		9307032612	JOHNSON'S CORNER/FUEL	03/26/2012	75.00
			TOTAL SHAMROCK/FUEL/CHEYENNE		100.00
			COMFORT SUITES-WESTMINSTER CO		209.97
			COMFORT SUITES-WESTMINSTER CO		234.75
		9398032612	PILOT/FUEL	03/26/2012	52.50
			LOVES/FUEL		55.00
			SMITHS/FUEL		46.00
		8929032612	OFFICE STAR/ARM PADS	03/26/2012	94.53
			USPS		6.20
		8432032612	WALMART/TEAM BLDG SUPPLIES	03/26/2012	43.71
			STAPLES/TEAM BLDG SUPPLIES		5.00
		8390032612	WRANGLER CAFE-CLEAN UP MEETING	03/26/2012	68.90
			BUCKAROOS-GOV AFFAIR CHMB MEE		25.35
			LITTLE AMERICA-LUNCH & LEARN		20.05
			LITTLE AMERICA-LUNCH & LEARN		9.83
			LITTLE AMERICA-LUNCH & LEARN		10.60

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt
		L9091032612	LITTLE AMERICA-SLC	03/26/2012	100.22
			DULTMEIER SALES-BOOMBUSTER NO:		216.63
		/4962032612	NTHP/MAIN ST CONF	03/26/2012	45.00
			MANDALAY BAY-STEWARD-LASVEGAS		122.08
			INTNTL CEMETARY-IDEA FACTORY-LV		495.00
		39406032612	HOME DEPOT CREDIT TAX	03/26/2012	15.09 -
		07762032612	NYSCA-COACHES MEMBERSHIPS	03/26/2012	260.00
			STAPLES/ENVELOPES		103.47
			USTA MEMBERSHIP		35.00
			SMITHS/OFFICE SUPPLIES		52.43
		L8812032612	SMITHS/TIDY CAT	03/26/2012	159.80
		09018032612	HDS-OFFICIAL BRD MARKETS-SUBSCF	03/26/2012	340.00
			SOUND OF KNOWLEDGE TRAINING		474.00
		J6383032612	TODAYZ DIRECT PUBLISHING AD	03/26/2012	495.00
			WRWS SPRING CONF/WYATT&OWENS		550.00
			SKILLPATH-ADM ASIST CONF/KELLEY		134.00
			FRED PRYOR CREDIT/CHG IN ERROR		50.00 -
			MARRIOTT/ALLRED-DENVER		695.00
			RUSTIC INN/JACKSON-MILLER		238.00
			WRWS SPRING CONF/NELSON		275.00
		L5777032612	HOME DEPOT/LID SUPPORT-CASTERS	03/26/2012	122.19
		38473032612	TALX CORP-THE WORK NUMBER	03/26/2012	14.70
		T0146032612	TIGERDIRECT/VIEWSONIC PROJECTO	03/26/2012	562.76
			AMAZON-HDTV ELECTRIC SCREENS		366.98
			NEWEGG-CABLES		49.49
		L1185032612	CIRCLE B FARM-DISPUTED CHARGE	03/26/2012	49.95
		49281032612	FITNESS WHOLESALE-DUMBELLS	03/26/2012	208.74
			SUBWAY-AEROBICS STAFF MEETING		15.69
			FITNESS WHOLESALE-DUMBELLS		56.36
			FITNESS WHOLESALE-PILATE RINGS		91.20
			FITNESS WHOLESALE-DBL LOOP TUBI		148.02
			WALMART/QUILT SHOW REFRESHMNT		16.72
			ZUMBA FITNESS		30.00
		113461032612	SHOPLET.COM-FLASH DRIVES	03/26/2012	62.50
			NEWEGG/TELEPHONE HANDSET		19.74
		18804032612	RAY ALLEN/BITE BAR SLEEVE	03/26/2012	199.95
53828	WCBO	041812	ALLRED REG/WCBO SPRING MTG & EI	04/02/2012	125.00
48468	WYO CHILD SUPPORT ENFORCEMENT	042312	CHILD SUPPORT 04/19/12 PAYROLL	04/23/2012	1,268.41
52998	WYOMING EDUCATOR'S BENEFIT	042312	MAY 2012 LIFE INSURANCE	04/23/2012	489.95
2778	WYOMING RETIREMENT SYSTEM	041112	RETIREMENT CONTRIB MARCH 2012	04/11/2012	288.14
		042312	RETIREMENT CONTRIBUTION APR 201	04/23/2012	82,388.42
46658	YAGER, KEN	050412	MEALS/CODY FIRE SCHOOL	04/17/2012	156.00

Total Paid: 36,655.98

Total Unpaid: 115,121.31

Grand Total: 151,777.29

May 8, 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
May 8, 2012**

Net Payroll	256,022.32
Payroll taxes	<u>86,174.52</u>
Total Payroll	<u><u>\$ 342,196.84</u></u>

Treasurer Signature

Date

City Administrator Signature

Date

Mayor Signature

Date