

Publication Report
March 2014

A & C Radiator Service Inc.	DPF Cleaning Unit 94	\$	295.00
Acapulco Bay	Fire Call Meal-Bank of the West	\$	32.63
ACM	Interim Fieldwork	\$	5,300.00
Adaptive Resources, Inc.	Consulting Services	\$	200.00
Admin Arsenal Corporation	PDQ Inventory License-Bank of the West	\$	249.00
ADP Screening & Selection Svcs	Pre Employment Background Check	\$	67.12
Affiliated Computer Services	FH Support Contract Renewal	\$	995.00
AFLAC	Additional Insurance	\$	2,151.81
Aggregate Industries	Cold Mix	\$	1,678.75
AHEC Parking Services	Parking Job Fair-Bank of the West	\$	6.00
AlphaCard	Card System & Printer	\$	2,081.40
Amazon.com	Income Tax Book-Education-Bank of the West	\$	180.97
Amazon.com	NESC Code Book-Bank of the West	\$	63.83
Amazon.com	Movie-Bank of the West	\$	13.28
Amazon.com	DVD's-Bank of the West	\$	33.94
Amazon.com	Exercise DVD's-Bank of the West	\$	70.91
Amazon.com	MS Visio Network Diagram Designer-Bank of the West	\$	376.27
American Security Professional	Security Monitoring	\$	824.25
AmSan	Supplies	\$	514.78
Armstrong Service Center	Service-Unit 16	\$	49.23
ASCAP	License Fee 2014-Bank of the West	\$	330.00
AWWA	Wastewater Class-Bank of the West	\$	90.00
B & B Home Appliance Center	Supplies	\$	409.00
Bankcard Center	Annual Membership Fee-Bank of the West	\$	90.00
Banner Health-Coporate Center	DOT Physical	\$	96.00
Barbara Jean Rodriguez	Bond Return	\$	200.00
Basin Occupational & Urgent Ca, LLC	Pre Employment Physical	\$	50.38
Beaver Run Resort	Deposit on Lodging CML Conference-Bank of the West	\$	1,626.00
Becca Marsh	Recreation Deposit Refund	\$	100.00
Bellendir Tire & Auto	Services-Tire Replacement-Dump Truck	\$	347.50
Big Door Company	Repair Overhead Door -Cemetery	\$	50.00
Bill Spencer	Utility Refund	\$	21.07
Billy Cottrell	Bond Return	\$	300.00
Bloedorn Lumber-Fort Morgan	Supplies-Bnak of the West	\$	558.50
BluSky	Mitigation Service	\$	25,570.00
Bob Staley Plumbing	Services-Install Heaters	\$	3,700.00
Bohannan-Huston Inc	Professional Services	\$	2,675.00
Brandenburg & Emil, P.C.	Associate Judge Fees	\$	2,000.00
Brandi McCabe	Bond Return	\$	500.00
Bridgestone Golf, Inc.	Golf Course Pro Shop-Caps	\$	289.23
BrookeLinn Grafix LLC	Yellow Tags	\$	175.00
Brownstein, Hyatt, Farber, Schreck. LLP	February Legal Services	\$	711.82
Bruce Hogan	TKD Instructor	\$	157.50
Brunos Inc	Lunch Meeting-Bank of the West	\$	24.07
Bruntz Electric Inc	IDP Well-Breaker Repair-Air Compressor Install	\$	2,705.27
Brush News Tribune	1 yr Subscription-Library	\$	37.00
Business Mart	Greeting Cards-Bank of the West	\$	12.96
Business Mart	Supplies	\$	18.75
CalChem Enterprises	Chemicals	\$	1,540.00
Cascade Subscription Service	Fire Engineering Subscription	\$	142.00
Caselle, Inc.	Contract Support-March 2014	\$	872.00
CCMA	2014 Conference Registration	\$	225.00
CDW Government, Inc.	Supplies	\$	986.63
Central Auto Parts	Supplies-Bank of the West	\$	2,568.70
Century Link	Phone Charges	\$	32.67
Century Link Business Services	Phone Charges	\$	27.41

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Charles Glazier	Utility Refund	\$ 15.12
Charter	Cable, Internet Golf Course	\$ 72.55
ChemaTox Laboratory Inc	Drug Screen	\$ 55.00
Chili's Grill & Bar	CCCMA-2014 Annual Conference-Bank of the West	\$ 28.02
CHS Inc.	Propane/Fuel	\$ 2,040.61
CIRSA	Feb 2014 Deductibles	\$ 27,200.00
City of Fort Morgan	Health Insurance Monthly Fees	\$ 473,814.43
City of Fort Morgan	Work Comp Deductibles	\$ 2,010.98
City of Fort Morgan	Bond Applied	\$ 1,265.00
City of Fort Morgan	Transfer Funds from Health Care Acct to Pooled Cash March 2014 CO	\$ 69.00
City of Fort Morgan	Move Funds from Pooled Cash to Perpetual Care	\$ 480.00
City of Fort Morgan-Dental	Dental Insurance	\$ 3,361.94
Co Family Support Registry	Misc Deductions	\$ 3,536.38
Colo Ass'n Animal Control	Annual Membership Dues-Bank of the West	\$ 80.00
Colo Assoc of Code Enforcement Official	Membership Dues-Bank of the West	\$ 90.00
Colo State Fire Fighters Assn.	Membership Dues-Bank of the West	\$ 322.00
Colorado Analytical Laboratori, Inc.	Lab Testing	\$ 323.00
Colorado Bureau of Investigat	Fingerprint Processing for Liquor License	\$ 38.50
Colorado Chapter ICC	CCICC Conference Registration Fee-Bank of the West	\$ 300.00
Colorado Chapter ICC	CCICC Class A Membership Dues-Bank of the West	\$ 30.00
Colorado Code Publishing Co	Internet Hosting Municipal Code April-June 014	\$ 111.00
Colorado Convention Center Garage	Parking for ProGreen-Bank of the West	\$ 24.00
Colorado CPM	Registration for Colo CPM Course-Bank of the West	\$ 300.00
Colorado Department of Revenue	Retail Sales Tax	\$ 97,742.00
Colorado Department of Revenue	State Withholding Tax	\$ 15,613.00
Colorado Dept. of Revenue	Liquor License Renewal 2014	\$ 117.50
Colorado Golf Association	2014 Facility Dues-18 Hole-Bank of the West	\$ 200.00
Colorado Municipal League	Registration- 2014 CML Legislative	\$ 110.00
Colorado Parks Recreation Assn	Parks Spring Workshop-Bank of the West	\$ 70.00
Colorado Parks Recreation Assn	Playground Safety Inspector Course-Bank of the West	\$ 585.00
Colorado Parks Recreation Assn	Registration Fee CPRA Job Fair-Bank of the West	\$ 35.00
Colorado Parks Recreation Assn	2014 CPRA Annual Conferenct-Bank of the West	\$ 269.00
Colorado Plains Medical Center	Venipuncture	\$ 4.40
Colorado Plains Medical Center	Metabolic Panels-Health Fair	\$ 5,575.00
Colorado Springs WinWater Company	Supplies	\$ 9,119.40
Colorado State Fire Chiefs	Membership Dues-Bank of the West	\$ 453.20
Colorado State University	Meter School	\$ 720.00
Colorado Water Congress	Annual Membership Dues-4/1/14-3/31/15	\$ 185.00
Complete Mailing Solutions	Supplies	\$ 32.53
Conney Safety Products	Supplies-Bank of the West	\$ 731.00
Corporate Translation Services, Inc.	Translation Services	\$ 25.67
Country Hardware & Farm Supply	Supplies	\$ 16.45
Craig Eurich	Reimbursement-CDL Test	\$ 14.00
Curtis 1000 Inc - West	Supplies	\$ 1,686.60
Dana Kepner Company	Supplies	\$ 6,830.57
Darin Sagel	Tuition Reimbursement	\$ 1,500.00
David Arndt	Reimburesment-CDL Test	\$ 14.00
Daydream Photography	Employee of the Qtr 4th Qtr -Jerry Reese	\$ 102.50
Digital Retirement Solutions	Misc Deductions	\$ 32,753.40
Discount Tire of Ft. Morgan	Tires	\$ 1,477.42
Don's Diesel & Auto Service	Service on #7	\$ 292.58
Dorothy Thornsby	Utility Refund	\$ 11.30
Doubletree Hotel	PUC Safety Seminar-Lodging-Bank of the West	\$ 348.00
DPC Industries Inc	Chemicals	\$ 1,206.00
Drive Train Industries Inc	Supplies	\$ 220.16
Duane Bristol	Reimbursement-CDL Test	\$ 14.00
Duncan, Ostrander & Dingess,PC	Professional Services & Legal Fees January 2014	\$ 16,606.43

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Dutton-Lainson Company	Supplies	\$	1,182.50
Edwards Flowerland & Grocery	Council Meeting Meals & Supplies	\$	284.24
Eicher, Darrel J.	Reimbursement-Registration for Class	\$	75.00
Elifeguard, Inc.	Sunscreens	\$	372.87
Environmental Resource Assoc	Coliform MicrobE	\$	369.90
EnviroTech Services, Inc.	Ice Slicer	\$	10,024.99
Erika Groves	Recreation Refund	\$	70.00
Essential Safety Products ESP	Calibration	\$	83.89
Exchange Bank, Leasing Division	Gold Cart Lease 2014	\$	32,774.00
Exponential Engineering Co	Services For SCADA	\$	636.24
Fairfield Inn & Suites	CML Legislative Workshop-Lodging-Bank of the West	\$	239.90
Faris Machinery Company	Supplies	\$	659.59
Farnsworth Group, Inc.	Professional Services	\$	523.80
Fastenal Company	Supplies	\$	101.96
Ferguson Enterprises Inc.	Sewer Fittings	\$	260.00
Fire & Life Safety Educators of Colorado	FLSEC Conference 2014- Bank of the West	\$	250.00
Fire & Police Pension Asso	Additional Insurance	\$	1,620.30
Fire Safety Educators of Colorado	Membership Dues-Bank of the West	\$	75.00
First Aid 2000	First Aid Kit Supplies	\$	174.75
First Class Security Systems	Security System Monitoring	\$	30.95
Fisher Scientific	Ready cult	\$	621.00
Fort Morgan Heritage Foundatio	FMHF Annual Art Auction-Tickets	\$	150.00
Fort Morgan Medical Group	DOT Physicals	\$	472.00
Fort Morgan Printing	Meter Test Record Cards	\$	260.00
Fort Morgan Reservoir & Irr Co	2014 Assessments	\$	24,943.10
Fort Morgan Veterinary Clinic	Vet Services	\$	206.16
Fort Morgan Volunteer Fire Dpt	February 2014 Fire Calls	\$	340.00
Fred Pryor Seminars	Training Rewards Renewal-Bank of the West	\$	299.00
Front Range Duct Cleaning	Clena Hood & Exhaust System	\$	348.00
G & K Services	Janitorial Services	\$	732.46
GE Analytical Instruments, Inc	Supplies	\$	1,700.21
Gemplers Inc	Supplies-Bank of the West	\$	167.20
Geoffrey Lee McCord	Bond Return	\$	185.00
Global Equipment Company	Flammable Cabinet-Bank of the West	\$	2,415.80
Google ownCloud, Inc	ownCloud Android Client-Bank of the West	\$	0.99
GOVConnection, Inc.	Supplies	\$	4,539.60
GovernmentJobs.com, Inc.	Performance Evalutation Module- 1 year	\$	4,200.00
Grainger	Supplies	\$	407.24
Great Copier Service Inc	Copier Charges	\$	549.68
Guardian	Dental Service Fee April 2014	\$	1,168.99
Hach Company	Chemicals	\$	2,698.00
Hacienda Colorado	CML Legislative Workshop-Bank of the West	\$	16.00
Hampton Inn Fort Morgan	Applicant Interview-Lodging-Bank of the West	\$	139.00
Hard Rock Cafe	Lunch-Progreen Class-Bank of the West	\$	55.55
Harrington Industrial Pla	3 Gauges for Pri feed System	\$	386.36
Health Promotion Management, Inc.	Online Portal-Upload Fee, March & April Monthly Fee	\$	2,459.20
Hill Petroleum	Fuel	\$	246.89
Hired Gun Weed Control LLC	Weed Control Services	\$	6,772.00
Home Plate 2	Lunch Meeting-Bank of the West	\$	38.01
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	312.41
HUB International Ins Svcs Inc	Consulting Fee #7	\$	3,083.33
IAEI	Annual Membership Fees-Bank of the West	\$	102.00
Identifix	Monthly Fee-Bank of the West	\$	149.00
IDEXX	Chemicals-Bank fo the West	\$	284.62
IEDC	Membership Dues-Bank of the West	\$	385.00
iLoka, Inc dba NewCloud Networks	Phone Charges	\$	2,194.18
Impressions By Bird, LLC	Supplies	\$	1,138.50

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Ingram Book Company	Book	\$	1,339.40
Intermountain Sales Denver Inc	Calibrate Unit	\$	700.77
International Association for Property & Evidence	Annual Membership Dues-Bank of the West	\$	50.00
International City Managers Association	Membership Dues-Bank of the West	\$	1,144.00
Iron Mountain Records Mgmt	Record Distruction	\$	740.81
iWorQ Systems	Internet Pavement Management Service March 2014-August 2014	\$	600.00
J & A Traffic Products	Supplies	\$	587.00
Jackson Lake Reservoir & Irrig	2014 Assessments	\$	1,912.95
Jessica Angle & Armando Escala	Restitution	\$	50.00
Jessica Chaparro	Recreation Deposit Refund	\$	100.00
Jimmy Johns	Lunch-NISP Meeting-Bank of the West	\$	14.36
JK Energy Consulting, LLC	Consulting Services	\$	500.00
John Deere Financial	Services	\$	1,016.39
Jonathan Karas	Reimbursement-CDL Test	\$	14.00
Kauffman Pest Control	Pest Control	\$	190.00
Kentec Communications Inc	Internet Service	\$	52.00
Krista Neiman	Recreation Refund	\$	40.00
Kriz Davis Company	Supplies	\$	2,310.71
KTurbo Inc	Blower Maintenance	\$	5,709.00
L L Johnson Distributing Co	Supplies	\$	1,644.49
L L Johnson Distributing Co	Grounds Master Mower	\$	55,514.00
Landon Westhoff	Utility Refund	\$	54.05
Lands' End Business Outfitters	Uniforms-Polo Shirts-Bank of the West	\$	279.70
Legal Shield	Misc Deductions	\$	465.25
LexisNexis Data Management Inc	File & Serve and Web Name Search	\$	301.85
Limited North, LLC	Reading Record Software-5/1/14-4/30/14	\$	125.00
Lincoln Financial Group	Misc Deductions	\$	6,394.15
Linda F Howell	TKD instructor	\$	157.50
Lisa Forsythe	Restitution	\$	678.54
Little Bamboo	Safety Incentive Plant Staff & New Hire Lunch-Bank of the West	\$	70.49
M E A N	RITA Installment #1	\$	8,743.77
M E A N	Purchase Power	\$	978,003.17
Maverik Gas Station	Fuel- Bank of the West	\$	39.23
McCandless Intl Trucks of Colo	Supplies	\$	148.70
McDonald Physical Therapy	Pre Employment Screening	\$	30.00
McDonald's	Adult Programs-Bank of the West	\$	40.00
Merrick & Company	Engineering Services	\$	492.36
Midwest Laboratories, Inc.	Monthly Effluent Testing	\$	162.30
Midwestern Millwright	Emergency Repairs PRV System-Materials & Labor	\$	16,048.01
Mike Tibbetts	Sidewalk Replacement Program	\$	735.50
Mission Communications LLC	Battery	\$	35.00
Morgan Community College	Principals of Accounting II-Education-Bank of the West	\$	235.25
Morgan Community College	2014 MCC Foundation Gala	\$	70.00
Morgan County Central	Fuel	\$	3,353.63
Morgan County Clerk & Recorder	Liquor License Renewal-2014	\$	7.50
Morgan County Dept Solid Waste	Landfill Charges	\$	16,503.02
Morgan County Economic Devel	Two Tables for MCED Annual Meeting	\$	270.00
Morgan County General Fund	After Hours Dispatch	\$	75.68
Morgan County Government	GIS Data Extract	\$	70.00
Morgan County Planning Dept	ROW Permit	\$	50.00
Morgan County Quality Water Dist	Water	\$	261.78
Morgan County Rural Elec Asso	Utilities	\$	3,676.11
Morgan County School Dist RE-3	FOB Card Replacement	\$	20.00
Morgan Sand & Gravel Inc	Road Base	\$	1,041.43
Morgan Sand & Gravel Inc	Snow Removal	\$	900.00
Mr. D's Ace Home Center	Supplies-Bank of the West	\$	1,405.42
Municipal Treatment Equip Inc	Services	\$	816.80

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Murdoch's Farm/Ranch Supply	Supplies	\$	672.23
Name-Cheap.com	Wildcard SSL Certificate-Bank of the West	\$	495.00
National Assoc for Court Management	Membership Dues 2014	\$	35.00
National Enquirer	52 week Subscription	\$	109.20
National Public Gas Agency	Purchase Gas	\$	420,295.45
NECFFA	2014 Membership Dues-Bank of the West	\$	68.00
Neve's Uniforms Inc	Uniforms	\$	113.94
North American Salt Company	Road Salt	\$	5,127.62
Northern Co Water Conservancy	Southern Water Supply Pipeline Annual Assessment	\$	83,722.56
Northern Safety Co Inc.	Supplies-Bank of the West	\$	323.44
Northwest Parkway	Express Toll-Confined Space Training-Bank of the West	\$	4.30
Oakley	Golf Course Pro Shop-Apparel	\$	54.38
Office Depot Card Plan	Supplies-Bank of the West	\$	351.70
Operators Certification Program	License Renewal & Certification-Bank of the West	\$	490.00
O'Sole Mio	Training Meal-Bank of the West	\$	57.00
Part Smart Carquest	Supplies	\$	1,127.40
Patten Guns LLC	Equipment	\$	59.13
Peak Communication	End Point Licences for IP Phones & Misc Supplies	\$	442.50
Peppy Coffee Co	Adult Programs-Bank of the West	\$	20.00
PERA 401K Investment Plan	Misc Deductions	\$	7,672.82
Piggin Out BBQ	City Council Meeting Meal-Bank of the West	\$	168.35
Ping Inc	Head Covers	\$	1,276.04
Pinnacol Assurance	WC Premium & Deductible	\$	20,957.98
Pitney Bowes Inc	Rental Charges	\$	21.00
Pizza Hut	Training Meals & Safety Incentives-Bank of the West	\$	147.10
Platte Avenue Lateral Company	2014 Assessments	\$	333.00
Pocket Press, Inc	Co Criminal Law Books	\$	206.77
Porter Lee Corporation	Replacement Battery Evidence Scanning Wand	\$	29.00
Postmaster	Postage	\$	4,371.00
Potestio CS	Supplies	\$	335.30
Power Transmission-Baldor Industrial Mot	DC Motor	\$	965.44
Prairie Mountain Publishing	Advertising	\$	823.51
Prairie Mountain Publishing	1 Year Subscription-Museum	\$	156.00
Prairie Mountain Publishing	1 Year Subscription-Library	\$	156.00
Professional Law Enforcement Training	Training Class-Bank of the West	\$	350.00
Protect Youth Sports	Employee Background Checks	\$	441.30
Public Employees Retirement	Misc Deductions	\$	87,749.62
Qdoba Mexican Grill	CAMU Meeting-Meals-Bank of the West	\$	25.72
Quill Corporation	Supplies-Bank of the West	\$	1,430.93
Railroad Management Company	License Fee-6/1/14-5/31/15	\$	146.16
Red Arrow Manufacturing	Supplies	\$	218.70
Residence Inn by Marriott	CCCMA-2014 Annual Conference-Lodging-Bank of the West	\$	252.00
Reynolds, Smith and Hills, Inc.	Professional Services	\$	14,720.89
RMWEA	Wastewater Class	\$	360.00
Rock Bottom Brewery	Lunch-Progreen Class-Bank of the West	\$	42.83
Rocky Mountain Microscope Corp	Microscope Camera	\$	995.00
Rocky Mountain Reagents, Inc.	Lab Supplies	\$	61.34
Rocky Mountain Reserve	Misc Deductions	\$	4,955.52
Ronald L. Clawson	Supplies	\$	376.50
Roni Cranford	Recreation Refund	\$	5.00
RSI Company	Supplies	\$	175.00
Runn Bashir	Utility Refund	\$	22.92
Ruppels Plumbing & Heating LLC	Services	\$	1,290.77
Russo's Pizza & Wings	CCCMA-2014 Annual Conference-Meal-Bank of the West	\$	19.00
S & B Refrigeration	Services	\$	150.00
Sailsbery Supply Company	Supplies	\$	1,345.86
SAMBA	Monthly Driver License Check	\$	288.75

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Scott Aviation	FBO Fees	\$	4,000.00
Service Master	Janitorial Services	\$	7,260.00
Sherwin-Williams	Paint	\$	402.41
Sheryl Groves	TKD Instructor	\$	157.50
Siemens Water Technolog Corp	Transducer Storage Tank	\$	650.69
Skarshaug Testing Laboratory	Clean & Test Hose, Banket & Gloves	\$	350.82
Sleek's Rent-To-Own	Shipping	\$	189.74
Source Office Products	Supplies-Bank of the West	\$	328.33
South Platte River Health	Gloves & Oxygen	\$	109.00
Southside Lateral Company	2014 Assessments	\$	1,160.00
Standard Glass Company	Windsheild & Bracket	\$	41.50
Stanley Lundien DBA L & S Services	Supplies-Bank of the West	\$	360.16
Staples	Supplies-Bank of the West	\$	1,683.68
Star Athletic Club	Misc Deductions	\$	268.00
Star12-Rockhurst University	Star12 Pass Renewal-Bank of the West	\$	249.00
Stella Diane Segelke	Bond Return	\$	700.00
Subway	City Council Meeting Meal-Training Meal-Bank of the West	\$	211.25
Superior Manufacturing & Engineering	Supplies	\$	153.46
Taylor Made	Golf Course Pro Shop-Apparel	\$	28.16
Terminix Processing Center	Pest Control	\$	144.00
Texas Roadhouse	PUC Safety Seminar Meal-Bank of the West	\$	33.98
The Flower Petaler	Sympathy Flowers	\$	45.50
the Paradigm Alliance, Inc.	2014 Collaborative Program	\$	6,419.64
Thomas Wilson	Utility Refund	\$	12.99
Tiger Bee Consulting, LLC	Directors Retreat-Team Building Session	\$	500.00
Tiger Direct	Data Processing Supplies	\$	59.91
Tire Centers, LLC	Tires	\$	1,530.36
Top Door, Inc.	Overhead Door Rollers	\$	7.00
Trace Analytics, Inc	Air Sample Supplies	\$	352.00
Training ABC, LLC	Training Video-Bank of the West	\$	142.00
TransUnion Risk and Alternative	Information Search	\$	3.75
Transwest Trucks, Inc.	Supplies	\$	147.62
Union Colony Protective	Court Room Security	\$	338.25
Unique Embroidery & Engraving	Uniforms & Supplies	\$	2,332.90
United Parcel Service	Shipping	\$	40.08
United Way of Morgan County	Misc Deductions	\$	171.00
Universal Inspections Ltd	Stellar Crane Inspection	\$	120.00
University of Colorado	Registration Fee Advanced Water School	\$	800.00
Upstart	Supplies	\$	461.70
Utility Notification	Utility Locates	\$	71.91
Veiro, Inc	Quail Dunes.comDomain Hosting-Bank of the West	\$	9.95
Verizon Wireless	I-Pad Agreement	\$	40.01
Viaero Wireless	Telephone-Cell Phones-Additional Equipment	\$	1,851.17
Vision Service Plan (CO)	Additional Insurance	\$	1,932.11
VWR International, Inc.	Lab Supplies-Bank of the West	\$	275.83
Wal-Mart	Supplies	\$	474.93
Waste Management of N E CO	Trash Services	\$	130.39
Wells Fargo	Payroll Taxes	\$	59,517.13
Wesco Distribution Inc	Supplies	\$	600.00
Westek Rental LLC	Rental Equipment and Supplies	\$	1,218.00
Western Area Power Admin	Purchase Power	\$	305,291.90
Western United Electric Supply	Supplies	\$	5,805.68
Westview Printing	Supplies	\$	739.60
Wex Bank	Fuel	\$	13,116.03
Wickham Tractor Company	Supplies	\$	399.96
Wiggins Electric, Inc.	Supplies	\$	215.52
Wiggins Telephone Association	Phone & Internet Service	\$	215.40

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Williams Equipment	Supplies	\$	3,859.23
Wingfoot Commerical Tire Syste	Supplies	\$	114.75
Winter Park Resort	Deposit on Lodging-CAOA Annual Conference-Bank of the West	\$	174.57
Wireless Advanced Comm	2014 Radio Equipment Maintenance Services	\$	5,232.00
Wylaco Supply Company	ADA Replaceable Tile	\$	3,240.00
Xcel Energy	Utilities	\$	3,009.45
Xerox Corp.	Copier Charges	\$	1,454.03
Accounts Payable Total March 2014		\$	3,112,207.60
Payroll Total March 2014		\$	366,462.08
Total Accounts Payable & Payroll March 2014		\$	3,478,669.68