

Publication Report
November 2014

13th Judicial District, Victims Compensa	Restitution	\$	23.00
16th Street Sinclair	Fuel-Rental Car Lincoln NE	\$	15.24
Acapulco Bay	Fire Safety Week-Meal	\$	209.59
Acorn Food Store	Fuel for Training	\$	44.90
Adamson Police Products	Protech ID Patch	\$	112.50
Adaptive Resources, Inc.	Professional Servcies	\$	565.00
ADP Screening & Selection Srvs	Pre Employment Screenings	\$	140.28
Advanced Automotive	Repairs-Red #1	\$	332.02
Air Filter Solutions Inc.	Supplies	\$	96.94
Alice Rodriguez	Restitution	\$	82.70
AM Conservation Group, Inc	Water Conservation Items	\$	124.41
Amazon.com	Executive Hybrid TPU Case	\$	550.80
American Casting & Mfg Corp	Supplies	\$	860.37
American Eagle Distributing Co	Supplies-Beer	\$	158.85
American Public Power Association	Electric Utility Basics	\$	55.50
American Society of Civil Engineers	National Membership Dues	\$	250.00
American Traffic Safety Services Assoc	Membership Dues	\$	370.00
AmSan	Supplies	\$	824.17
AmWest Control Inc	Service Call	\$	1,740.00
Andrew Scott Tibbetts	Bond Return	\$	170.00
Andy Romero	Bond Return	\$	500.00
Antoinette Nimely	Bond Return	\$	420.00
Armstrong Service Center	Service Unit 19	\$	143.63
Auto Zone	Supplies	\$	12.97
Bankcard Center	Annual Membership Fee	\$	45.00
Banner Health-Coporate Center	DOT Physical	\$	96.00
Batteries Plus #86	Supplies	\$	111.49
Benihana	Economic Dev Conference Meal	\$	58.65
Bijou Creek Service & Supply, LLC	Services-Bearings & Bushing	\$	37.50
Bisharo A Yussuf	Utility Refund	\$	37.36
Bison Country Parts, Inc.	Ripper Teeth	\$	166.20
Black Eyed Pea	Training Meal-K Miller	\$	17.57
Bloedorn Lumber-Fort Morgan	Supplies	\$	6,882.33
Brenda Rogers	Utility Refund	\$	65.68
BrookeLinn Grafix LLC	Signs and Stickers-DOT	\$	1,743.76
Browne & Browne LLC	Construction Credit	\$	670.00
Brown's Shoe Fit Co.	Boots	\$	179.97
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Servcies	\$	1,694.62
Bruce Hogan	TKD Instructor	\$	106.25
Bruntz Electric Inc	Services	\$	2,109.93
BSN Sports	Supplies	\$	1,615.64
Buchanan Welding & Const. LLC	Steel	\$	5.00
Builders Aggregate Co	Buckshot	\$	610.00
Burger King	Meal-CML CLE	\$	2.04
C & M Golf & Grounds	Roller Assembly	\$	599.85
Cable's Pub & Grill	Lunch-WTP Candidate	\$	26.90
Cafe Athens	Meal-Training	\$	34.49
CAMCA	Annual Meeting	\$	70.00
Careers World Wide Classroom	Class A CDL Test	\$	100.00
Carrie Wilcox	Recreation Refund	\$	30.00
Caselle, Inc.	Contract Support-Sept2014	\$	3,627.00
CDW Government, Inc.	UB Replacement Displays & Storage Server-PD	\$	3,733.74
Cecilia Marquez	Bond Return	\$	20.00
Cenex	Fuel for Training -Lexington Ne	\$	42.76
Central Auto Parts	Test Leads, Alligator Clips	\$	1,016.78
Century Link	Phone Charges	\$	33.10
Century Link Business Services	Phone Charges	\$	29.81
CGFOA	Convention Fee	\$	750.00
Charter	Cable, Internet	\$	91.71
Chase Paymentech	Record Mo Credit Card Fees Oct2014	\$	2,538.49
Chemtrade Chemicals Corporation	Chemicals	\$	4,037.29
Cheyenne Mountain Resort	Lodging-CML CLE	\$	516.00
Chick-fil-A	Training Meal-K Miller	\$	16.08
Chipotle Mexican Grill	Training Meal-B Morford	\$	23.25
Chris Bostron	Reimbursement-Mileage FPPA Employer Summit	\$	102.77

Publication Report
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CIRSA	Restitution-Larry Eugene Shaver	\$ 10.00
City of Fort Morgan	Bond Applied	\$ 2,176.63
City of Fort Morgan	Transfer Funds to Perpetual Care Fund	\$ 450.00
City of Fort Morgan	Transfer of Funds MFB to WF for November COBRA Fee	\$ 70.50
City of Fort Morgan	October Health Transfer	\$ 164,194.56
City of Fort Morgan-Baker Field	Baker Field Annual Payment-Operations & Maintenance	\$ 5,000.00
City of Fort Morgan-Dental	Dental Healthcare Costs Nov 2014	\$ 13,241.42
City of Fort Morgan-Lincoln	Employer Disability Ins Expense-Nov 2014	\$ 1,262.04
City of Fort Morgan-Lincoln	Employer Life Ins Premium Nov 2014	\$ 1,787.63
City of Fort Morgan-WC	Work Comp Deductibles	\$ 3,755.67
Clerk of Morgan County Court	Misc Deductions	\$ 96.77
CMS Mechanical Services, Inc.	Supplies	\$ 1,007.11
Co Family Support Registry	Misc Deductions	\$ 1,594.50
Cold Spring Granite Co.	Name Plaque	\$ 434.00
Collins Watkins	Mileage Reimbursement	\$ 397.76
Colo Dept of Labor & Employmnt	2014 Storage Tank Registration-Airport	\$ 70.00
Colo Fire Chaplain Association	Training Course	\$ 450.00
Colorado Bureau of Investigat	Fingerprint Processing	\$ 39.50
Colorado Department of Education	Youth Services Workshop Registration	\$ 50.00
Colorado Department of Revenue	State Withholding Tax	\$ 17,972.22
Colorado Department of Revenue	Retail Sales Tax	\$ 87,986.00
Colorado Library Consortium	E Books	\$ 1,995.00
Colorado Mobile Drug Testing	Pre Employment Screenings	\$ 125.00
Colorado Parks Recreation Assn	Job Posting	\$ 75.00
Colorado PGA	Fall Meeting & Education	\$ 70.00
Community Resporuces & Housing Dev. Corp	Linda Street Design Work	\$ 8,694.00
Conserve-A-Watt	Supplies	\$ 1,039.50
Corporate Translation Services, Inc.	Over the Phone Intreperatation	\$ 133.76
Country Inn & Suites	Lodging-Training	\$ 166.00
Country Steak Out	Retirement Lunch-E Scott	\$ 378.17
County Express	Transportation-Nature & Science Museum	\$ 449.00
County Express	Transportation-Union Colony Civic Center	\$ 387.00
CR England	Reimbursement-Overpayment of Parking Fines	\$ 60.00
Cracker Barrel	Meal-Training	\$ 23.17
Crane & Hoist Sales, Inc	Annual Crane Inspection 2014	\$ 800.00
Curtis Lindsey	Restitution	\$ 135.00
Dana Kepner Company	Supplies	\$ 1,861.19
Dardanes Tree Service	Tree Removal Service	\$ 1,200.00
Daydream Photography	Employee of the Qtr-Carlos Garcia	\$ 102.50
DBC Irrigation Supply	Supplies	\$ 351.90
DBE Manufacturing & Supply LLC	Supplies	\$ 1,798.70
Dell Marketing L.P.	Data Processing Equipment	\$ 2,449.14
Digital Retirement Solutions	Misc Deductions	\$ 34,868.21
Discount Tire of Ft. Morgan	Tires	\$ 2,398.95
Dollar General	Plastic Baggies	\$ 2.00
Donna Baca	Restitution	\$ 125.00
Donna Elaine Scott	Reimbursement-VSP Premium	\$ 11.84
Don's Diesel & Auto Service	Dump Truck Repairs	\$ 142.26
Dutton-Lainson Company	Supplies	\$ 1,279.00
Earth Engineering Consultants	Professional Servcies	\$ 2,370.50
Ebsco Subscription Services	Books	\$ 31.28
ECI Site Construction Managemem, Inc.	Professional Servcies	\$ 107,237.10
Edge Contracting, Inc.	Sherman Street Project	\$ 481,137.00
Edwards Flowerland & Grocery	Supplies	\$ 1,108.29
Ehrlich Toyota East	Restitution	\$ 100.00
Ehrlich Toyota East	Services-Reimbursed from J Brennan on 11/5/14	\$ 779.55
Elmer Elier Silva	Bond Return	\$ 200.00
Embassy Suites Hotel	Lodging-CAL Conference	\$ 536.00
EnviroTech Services, Inc.	supplies	\$ 9,453.58
Eric Guerrero dba BCLS	DJ-Employee Appreciation Party	\$ 425.00
Essential Safety Products ESP	Supplies	\$ 82.98
Eurofins Eaton Analytical, Inc.	Chemicals	\$ 1,257.00
Exponential Engineering Co	Henderson Sub Station Reclosure Upgrade	\$ 23,066.00
Faris Machinery Company	Supplies	\$ 125.00
Farnsworth Group, Inc.	Professional Servcies	\$ 14,361.74
Fastenal Company	Supplies	\$ 174.01

Publication Report
November 2014

Ferguson Enterprises Inc.	Fire Hydrant Meter & Strap	\$	3,493.21
Fire & Police Pension Asso	Additional Insurance	\$	1,822.60
Fire & Police Pension Asso	Old Hire Contribution for November 2014	\$	6,762.92
First Aid 2000	First Aid Supplies	\$	107.49
First Class Security Systems	Security System Monitoring	\$	30.95
Fisher Scientific	Chemicals	\$	82.64
Flint Trading Inc.	Supplies	\$	1,568.70
Foot-Joy	Supplies	\$	154.07
Fort Morgan Humane Society	Guarantee of Service-November 2014	\$	2,166.67
Fort Morgan Police Department	Restitution	\$	77.34
Fort Morgan Rotary Club	2nd Qtr Dues New Members	\$	40.00
Fort Morgan Veterinary Clinic	Vet Services	\$	59.38
Fort Morgan Volunteer Fire Dpt	October Fire Calls	\$	300.00
Fred Pryor Seminars	Sales & Use Tax Workshop	\$	498.00
Freddy's Frozen Custard	Training Meal-K Miller	\$	15.08
G & K Services	Janitorial Services	\$	858.65
GE Analytical Instruments, Inc	Oxidizer Cartridge	\$	308.58
Golf Enviro Systems Inc	Chemicals	\$	876.50
Graffs Turf Farms Inc	Supplies	\$	135.00
Grainger	Supplies	\$	1,856.89
Great Copier Service Inc	Copier Charges	\$	611.46
Groeber & Associates Inc	Supplies	\$	361.35
Guardian	Dental Service Fee December 2014	\$	1,185.81
Hach Company	Supplies	\$	2,304.53
Hacienda Colorado	Training Meal-K Miller	\$	15.51
Hajoca Corporation	supplies	\$	30.13
HD Supply Waterworks, LTD	Supplies	\$	2,455.85
Health Promotion Management, Inc.	Online Portal-December	\$	979.60
Herzing University Online	Criminal Justice & Mgt Training	\$	750.00
Hill Petroleum	Fuel	\$	6,409.76
Home Plate 2	Fire Safety Week-Meal	\$	55.90
Horizon Turf Farm Inc.	Bluegrass	\$	129.60
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$	211.50
Hua Dong Zhang	Utility Refund	\$	119.17
Identifix	Monthly Fee	\$	149.00
IDEXX	Supplies	\$	920.58
In Compliance Products, Inc.	Compliance Posters	\$	525.00
Ingram Book Company	Books	\$	4,889.32
Instrument & Supply West, Inc.	UV Disinfection System	\$	82,300.00
Intermountain Sales Denver Inc	supplies	\$	3,104.00
Jason Eric Meyers	Reimbursement-Mileage CML Conference	\$	174.02
JBS Drive In	Training Meal- T Greenwood	\$	12.14
JC Golf Accessories	Caddie Towels	\$	324.31
Jerry Hergenreder	Reimbursement-Overpayment of Invoice	\$	10.25
Jess' Backhoe Service	Services	\$	3,840.00
Jessica Angle & Armando Escala	Restitution	\$	25.00
Jessica Schlagel	Tuition Reimbursement	\$	1,345.00
Jimmy Johns	Training Meal-K Miller	\$	9.25
JK Energy Consulting, LLC	Professional Servcies	\$	2,000.00
John Deere Financial	Supplies	\$	362.35
John Turner	Reimbursement-Lincoln Premium Nov 2014	\$	142.20
Jones Revocable Trust	Utility Refund	\$	9.12
K & S Distributing	Supplies	\$	140.97
Kallsen Chiropractic Clinic	CDL Physical	\$	90.00
Kayla Beechley	Restitution	\$	50.00
K-D Flags, LLC	Flags	\$	526.38
Kentec Communications Inc	Internet Charges	\$	52.00
Kevin Lanckriet	Restitution	\$	20.00
Kimberly Torres	Reimbursement-Overpayment of Case #13M788	\$	85.00
Kissinger & Fellman PC	Professional Servcies	\$	3,364.46
Kois Brothers Equipment Co	Yard Containers	\$	31,685.00
Kriz Davis Company	Supplies	\$	4,050.02
Kwik Stop	Fuel-MEAN Meeting	\$	72.84
L L Johnson Distributing Co	Supplies	\$	1,465.39
La Quinta	Lodging-CAL Conference	\$	174.12
Lamp, Rynearson & Associates, Inc	Field Survey	\$	1,875.00

Publication Report
November 2014

Lands' End Business Outfitters	Uniforms-Shirts	\$ 69.95
Language Line Services	Over the Phone Intrepretation	\$ 4.99
Larry's Auto Body	Replace Side door on Pickup	\$ 1,749.00
Lawson Products, Inc.	Services	\$ 142.07
LexisNexis Data Management Inc	Legal Research	\$ 186.00
LexisNexis Data Management Inc	Web Name Search	\$ 17.00
Linda F Howell	TKD Instructor	\$ 106.25
M E A N	RITA Installment	\$ 8,743.77
M E A N	Purchase Power	\$ 972,737.17
M&S Electric Motor Repair Inc	Clean and Repair Baldor Motor	\$ 282.28
Marlene A. Funk	Executive Session Meal-Catering	\$ 150.00
Marlene A. Funk	Council Meeting Meal	\$ 160.00
Martin Marietta Materials	Services & Paving Materials	\$ 702.09
Mary Holt	Reimbursement-Meal for Training	\$ 11.35
Mary Louise Perry	Bond Return	\$ 250.00
Mary Mares	Bond Return	\$ 750.00
Matthew Bender & Co. Inc.	2014 Colorado Statutes	\$ 146.62
McAfee, Inc	1 Month Spam Filtering	\$ 270.00
McAtee Construction Company	Pay Estimate 4	\$ 988,612.67
McAtee Construction Company	Manhole Covers	\$ 6,553.00
McDonald's	Meal-MEAN Meeting	\$ 4.59
McKnights Irish Pub & Loft	Refund on Tax Charged Sept 2014	\$ (3.40)
Media Logic Radio	Advertising	\$ 949.00
Midwest Laboratories, Inc.	Monthly Lab Tests	\$ 195.75
Midwest Truck Parts & Service	Supplies	\$ 1,118.18
Midwestern Millwright	Services	\$ 13.64
Miguel Angel Merino	Bond Return	\$ 720.00
Millers Landscaping	Supplies	\$ 4,082.56
MinecraftEdu	Minecraft Edu Client & Server License	\$ 221.00
Misael Saucedo	Bond Return	\$ 145.00
Momar, Inc	Supplies	\$ 433.80
Morgan County Central	Fuel	\$ 4,531.90
Morgan County Dept Solid Waste	Landfill Charges	\$ 24,728.51
Morgan County Government	Phone Charges	\$ 83.50
Morgan County Quality Water Dist	Water	\$ 247.22
Morgan County Rural Elec Asso	Utilities	\$ 4,556.80
Morgan County School Dist RE-3	Columbine Elementary School GOCO Playground Project Funding	\$ 100,000.00
Morga County Treasurer	Lein Payment Made to City Instead of MC Treasurer-Willow & Asunciion Perez	\$ 99.00
Morgan Muffler & Portable Weld	Services	\$ 182.26
Mr. D's Ace Home Center	Supplies	\$ 3,470.60
Murdoch's Farm/Ranch Supply	Supplies	\$ 2,338.08
Mustang Manufacturing	Supplies	\$ 643.83
National Car Rental	Car Rental-MEAN Meeting	\$ 172.42
National Meter & Automation	Supplies	\$ 72.67
National Public Gas Agency	Purchase Gas	\$ 174,286.68
Neopost USA Inc	Annual Postage ACH FEE	\$ 50.00
Neve's Uniforms Inc	Uniforms	\$ 423.69
NewCloud Networks	Internet Charges	\$ 3,914.62
Newco Incorporated	Supplies	\$ 313.62
Northeast Fire Safety	Annual Extinguisher Inspections	\$ 749.00
NovaTech	SCADA System Replacement	\$ 13,686.00
Office Depot Card Plan	Supplies	\$ 87.34
Open Season	Lunch Meeting-Council Member	\$ 25.00
Operators Certification Progra	Certification Renewal	\$ 90.00
O'Sole Mio	Employee of the Quarter Lunch-C Garcia	\$ 206.75
Outback Steak House	Meal-CML CLE	\$ 61.00
P.F. Chang's	Library Board Conference-Lunch	\$ 76.60
Paper Moon	Conference Meal	\$ 14.69
Parker Ag Services LLC	Haul & Apply Sludge	\$ 34,484.18
Part Smart Carquest	Supplies	\$ 1,555.89
Paypal	CodeWeaver Cross over Office	\$ 104.94
PERA 401K Investment Plan	Misc Deductions	\$ 3,466.47
Pete's Kitchen	Training Meal-K Miller	\$ 14.38
Pinnacol Assurance	WC Deductables	\$ 3,755.67
Pizza Hut	Lunch During Sub Outage	\$ 64.97
Polaris Library Systems	Thermal Receipt Printers	\$ 796.00

Publication Report
November 2014

Postmaster	Postage	\$	4,285.21
Prairie Mountain Publishing	Advertising	\$	535.22
Prairie Mountain Publishing	1 Year Subscription-Armory	\$	312.00
Process Control Dynamics	ICONICS SupportWorx32-WWTP	\$	1,004.25
Progressive 15, Inc.	Membership dues 1/1/15-12/31/15	\$	680.00
Protect Youth Sports	Pre Employment Screenings	\$	119.80
Public Employees Retirement	Misc Deductions	\$	94,396.77
Pump & Pantry	Fuel for Training - York, NE	\$	40.41
Pyramid Time Systems	Replacement Key	\$	10.00
Qdoba Mexican Grill	NISP Lunch	\$	9.70
Qdoba Mexican Grill	Training-Meal	\$	22.60
Quality Inn & Suites	Lodging for Training	\$	101.67
Quest Inc.	Supplies	\$	994.23
Quill Corporation	Supplies	\$	40.68
Railroad Management Company	Rent-Power Line Crossing Jan-Nov 2015	\$	292.32
Ransom Boone Excavating	Install Hydrant-West Street	\$	6,325.00
Raquel Castanada	Bond Return	\$	500.00
Regel Airport Services	Meal-MEAN Meeting	\$	8.27
Residence Inn-Lincoln	Lodging-MEAN Meeting	\$	195.36
Reynolds, Smith and Hills, Inc.	Professional Servcies	\$	98,185.15
Richard D Kees	Restitution	\$	150.00
Richard Marini	Bond Return	\$	300.00
Rico's Concrete	Services-Concrete Work	\$	4,332.43
Rio Grande Mexican Restaurant	Training Meal- T Greenwood	\$	14.45
Robert Jones	Utility Refund	\$	55.70
Rocky Mountain Reserve	FSA Monthly Fee-Nov 2014	\$	105.50
Rocky Mountain Reserve	Misc Deductions	\$	2,177.60
Roma Restaurant	Training Meal- T Greenwood	\$	23.25
Ron Carlson	Recreation Refund-Blackhawk Trip	\$	40.00
RR Donnelly	Supplies	\$	140.54
Ruppels Plumbing & Heating LLC	Services	\$	4,198.00
Ryan Herco Products Corp	Supplies	\$	233.09
Safeway Stores Inc	Training-Snacks	\$	70.75
Sailsbery Supply Company	Supplies	\$	671.99
Salvador Cerna-Hernandez	Bond Return	\$	500.00
Scott Aviation	FBO Fees	\$	2,000.00
SeaCrestGroup	4th Qtr Biomonitoring	\$	940.00
Service Master	Janitorial Services	\$	7,260.00
Sherwin-Williams	Supplies	\$	337.70
Sheryl Groves	TKD Instructor	\$	106.25
Sirchie Finger Print Labs	Supplies	\$	859.86
Skarshaug Testing Laboratory	Glove Clean & Test	\$	152.86
Sleek's Rent-To-Own	Restitution	\$	45.00
Sleek's Rent-To-Own	Shipping	\$	99.30
Smashburger	CPRA Lunch	\$	10.67
Source Office Products	Supplies	\$	499.99
Spradley Barr	Services-Repair Unit 13	\$	761.14
Standard Glass Company	Glass Installation & Repairs	\$	950.98
Stanley Lundien DBA L & S Services	Supplies	\$	90.00
Staples	Blue Paper	\$	1,732.78
Stonewall Cable, Inc.	Fiber Optic Cable	\$	372.86
Stuart C Irby Co	Supplies	\$	8,032.92
Super Vacuum Mfg. Co. Inc	Supplies	\$	127.88
Taco Bell	Training Meal- T Greenwood	\$	5.29
Tepco Elevator Parts	Door and Service Key	\$	23.36
Teresa Fehseke	Recreation Refund	\$	30.00
Terminix Processing Center	Monthly Pest Control	\$	174.00
Texas Roadhouse	CML Annual Seminar-Lunch	\$	55.43
Thatcher Company	Supplies	\$	5,745.62
The Cheesecake Factory	Training Meal-K Miller	\$	20.13
The Westin	Lodging-Economic Dev Conference	\$	300.98
Thomas Land Surveying, LLC	Professional Servcies	\$	2,257.00
Tiffany Carpenter	Restitution	\$	20.00
Tire Centers, LLC	Tires	\$	812.99
Title 365 National Escrow Trust Acct	Refund Overpayemnt of Feew-Willow & Asuncion Perez	\$	99.00
TransUnion Risk and Alternative	Interpretation Services	\$	14.75

Publication Report
November 2014

Union Colony Protective	Courtroom Security	\$	338.25
Unique Embroidery & Engraving	Supplies	\$	311.86
United Airlines	Travel Expense-Candidate Interview	\$	502.20
Urban Restoration Group	Graffiti Paint	\$	252.50
USAirport Parking	Airport Parking	\$	17.50
Utility Notification	Utility Locates	\$	177.48
V & B Sandhu Inc.	Fuel	\$	1,770.65
Verio, Inc.	QuailDunes.com Hosting	\$	9.95
Verizon Wireless	I-Pad Agreement	\$	40.01
Veronica Carrera-Chavez	Interpretation Services	\$	75.00
Veronica Gallegos	Reimbursement-VSP Premium	\$	11.84
Viaero Wireless	Cell Phone Charges	\$	1,000.71
Victim Services Program	Victim Services	\$	810.23
VWR International, Inc.	Supplies	\$	287.79
Wagner Equipment Co	Load Bank Test Engine	\$	1,558.38
Wal-Mart	Supplies	\$	819.44
Waste Management of N E CO	Trash Service	\$	565.90
Webster Associates, Inc.	Supplies	\$	160.45
Wells Fargo	Payroll Taxes	\$	67,119.12
Wesco Distribution Inc	Supplies	\$	411.04
West Coast Trends, Inc.	Supplies	\$	95.15
Westek Rental LLC	Scissor Lift rental	\$	1,005.00
Western Area Power Admin	Purchase Power	\$	293,718.25
Western Truck Parts	Supplies	\$	472.31
Western United Electric Supply	Supplies	\$	17,505.94
Westin Snowmass Resort	Lodging-Training	\$	567.62
Westview Printing	Supplies	\$	281.79
Wex Bank	Fuel	\$	18,237.98
Whiskey Creek	Meal-MEAN Meeting	\$	31.27
Wickham Tractor Company	Gears for Gear Box	\$	630.73
Wiggins Telephone Association	Inernet Charges	\$	219.64
Wilson Sporting Goods	Supplies	\$	173.80
WingStop	Meal-CML CLE	\$	10.43
Wireless Advanced Comm	LED Insert Clear	\$	300.00
Witmer Public Safety Group	Equipment	\$	526.43
Xcel Energy	Utilities	\$	3,017.72
Xerox Corp.	Copier Charges	\$	1,975.28
Xpress Bill Pay	Reocord Mo Xpress Bill Pay Fees	\$	616.35
Accounts Payable Total November 2014			\$ 4,267,253.35
Payroll Total November 2014			\$391,260.86
Total Accounts Payable and Payroll November 2014			\$4,658,514.21