

Publication Report
December 2014

13th Judicial District, Victims Compensa	Restitution	\$ 20.00
Accuracy Inc. dba Ultramax Ammunition	Equipment	\$ 615.00
ACM	2014 Audit Interim 1st Installment	\$ 6,625.00
Active Lock Service	Services-Change Lock, Keys	\$ 636.00
Adams County Sheriff's Office	2015 Academy Class 17	\$ 5,000.00
Adaptive Resources, Inc.	Professional Servcies	\$ 362.50
ADP Screening & Selection Svcs	Pre Employment Backround Checks	\$ 105.21
Adrian Garcia	Bond Return	\$ 10.00
AFLAC	Misc Deductions	\$ 2,072.69
Agfinity/Henderson Agronomy	Chemicals	\$ 5,204.74
Aggregate Industries	Cold Mix	\$ 1,778.75
AHEC Parking Services	Parking	\$ 6.00
ALA-Graphics	Every Child Ready to Read	\$ 215.00
Amanda Dunn	Rimbursement-Mileage	\$ 100.05
Amazon.com	Display Port to VGA Adapters	\$ 434.24
American Alliance of Museums	Museum Membership	\$ 150.00
American Eagle Distributing Co	Supplies-Beer	\$ 99.85
American Transportation &	Pakmor Refuse Unit	\$ 76,185.00
AmSan	Supplies	\$ 805.59
Apex Instruments, Inc.	Diaphragm Meter	\$ 9,929.09
Apex Shredding, Inc.	Quarterly Record Destruction	\$ 260.00
APWA-Colorado	Job Posting-WTP Superintendent	\$ 395.00
Aqua Force Car Wash	Car Wash-SPHR Training	\$ 3.85
Arby's	Meeting-Meal	\$ 16.95
Arby's	Restitution	\$ 100.00
Armstrong Service Center	Service and Repairs	\$ 393.50
Aubrey Threlkel	Rental Deposit Refund	\$ 370.00
Auto Zone	Supplies	\$ 25.32
Avionics Specialists, LLC	AWOS System Manitenance	\$ 1,250.00
AWWA	Job Posting-WTP Superintendent	\$ 349.00
B & G Equipment, Inc.	Parts and Labor for Repairs Unit #6	\$ 4,036.22
Bankcard Center	Annual Membership Fee	\$ 180.00
Banner Health-Coporate Center	DOT Physical	\$ 126.00
Bass Pro Shops	Waders	\$ 55.94
Baymont Inn & Suites	Hotel For Chaplain Training	\$ 372.00
Bellendir Tire & Auto	Tires	\$ 1,760.00
Beverly Alexander	Bond Return	\$ 250.00
Birdie Ball, Inc.	9 Hole Set, Custom Balls, Targets	\$ 2,126.00
Blackburn Manufacturing Co	Marker Flags	\$ 127.26
Bloedorn Lumber-Fort Morgan	Supplies	\$ 1,625.36
BNSF Railway Company	Lease-Water Pipe Line 1/1/15-11/30/15	\$ 7,824.64
Bohannon-Huston Inc	Professional Servcies	\$ 13,772.87
Brandenburg & Emil, P.C.	Associate Judge Fees	\$ 5,074.58
Bretz, Barb	Refund VSP Premium	\$ 28.43
BrookeLinn Grafix LLC	Banners & Decals	\$ 67.02
Brown's Shoe Fit Co.	Boots-Uniforms	\$ 384.91
Brownstein, Hyatt, Farber, Schreck. LLP	Professional Servcies	\$ 266.50
Bruce Hogan	TKD Instructor	\$ 126.25
Bruntz Electric Inc	Log Lane Well	\$ 2,088.29
Brush Area Chamber of Commerce	FM/Brush Luncheon	\$ 24.00
BSN Sports	NBA Replica Jerseys	\$ 525.02
Buchanan Welding & Const. LLC	Services	\$ 28.41
Builders Aggregate Co	Concrete	\$ 451.00
Canfield Drilling Co	Supplies	\$ 571.98
Caselle, Inc.	Contract Support-Sept2014	\$ 3,627.00

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CDW Government, Inc.	Secondary Nameserver	\$ 727.92
Cellebrite USA, Inc.	UFED Kit Classic Trade	\$ 5,085.00
Central Auto Parts	Supplies	\$ 2,161.88
Century Link	Phone Charges	\$ 33.09
Century Link Business Services	Phone Charges	\$ 29.75
Charter	Cable, Internet	\$ 99.66
Chase Paymentech	Record Mo Credit Card Fees Nov 2014	\$ 2,249.83
Chef's DA	Employee Appreciation Lunch	\$ 15.84
ChemaTox Laboratory Inc	Toxicology	\$ 85.00
Chemtrade Chemicals Corporation	Chemicals	\$ 4,296.11
Chemtrade Chemicals Corporation	Chemicals	\$ 4,260.53
Chick-fil-A	Meal-DOLA Training	\$ 12.58
CHS Inc.	Tank Lease	\$ 82.32
CIRSA	Oct 2014 Deductible	\$ 828.97
CIRSA	Restitution	\$ 20.00
City of Fort Morgan	Bond Applied	\$ 1,470.00
City of Fort Morgan	Replenish Petty Cash Fund-Metro City Attorney and Mayor Holid	\$ 100.00
City of Fort Morgan	Transfer Funds to Perpetual Care Fund	\$ 660.00
City of Fort Morgan	Health Insurance Employee Buy-Up	\$ 1,490.00
City of Fort Morgan	Transfer Funds MFB Health to WF-December COBRA Fee	\$ 71.50
City of Fort Morgan	Health Transfer-November 2014	\$ 164,194.56
City of Fort Morgan-Dental	Guardian Dental	\$ 4,590.01
City of Fort Morgan-WC	Work Comp Deductibles	\$ 6,632.93
Clerk of Morgan County Court	Misc Deductions	\$ 107.47
Co Family Support Registry	Misc Deductions	\$ 2,791.00
Co Gov Services	Filing Fees for Peif Annexation	\$ 35.53
Cold Spring Granite Co.	Name Plaque	\$ 217.00
Collin Watkins	Mileage Reimbursement	\$ 298.28
Colo Dept of Labor & Employmnt	Filing Elevator Insurance Report	\$ 30.00
Colorado Department of Revenue	Retail Sales Tax	\$ 95,991.00
Colorado Department of Revenue	State Withholding Tax	\$ 25,609.53
Colorado Logos, Inc.	Advertising Interstate Sign	\$ 900.00
Colorado Plains Im and Pediatrics	DOT Physical	\$ 118.00
Colorado Plains Medical Center	Venipuncture	\$ 4.40
Complete Mailing Solutions	Supplies	\$ 164.39
Connie Weingarten	Sidewalk Replacement Program	\$ 816.50
Conserve-A-Watt	Supplies	\$ 1,104.03
Continuing Legal Education	Colorado Real Estate 2014 Supplement	\$ 91.95
Country Hardware & Farm Supply	Supplies	\$ 96.42
Country Steak Out	Mayor's Meeting Meal	\$ 158.59
Country Steak Out	Employee Appreciation Party	\$ 4,592.45
Countryside Heights Condo Assoc	Sidewalk Replacement Program	\$ 686.40
County Express	Bus trip to Estes Park	\$ 458.00
Cummins Rocky Mountain LLC	Services	\$ 2,735.00
Custom Concrete Cutting Inc.	Remove and Replace Section on Barlow Rd	\$ 3,564.00
Dan Mayfield c/o Nazarine Church	Sidewalk Replacement Program	\$ 342.72
Dana Kepner Company	Supplies	\$ 3,427.25
Dardanes Tree Service	Tree removal	\$ 1,375.00
Delbert Eugene Forbes	Pump Septic Tank Parks Shop	\$ 125.00
Diamond Vogel Paint Center	Paint	\$ 55.73
Digital Retirement Solutions	Misc Deductions	\$ 51,486.36
Discount Tire of Ft. Morgan	Tires	\$ 44.80
Display Sales	Lights	\$ 2,017.00
Domino's Pizza	Meal-Float Decorating	\$ 93.81
Donna Baca	Restitution	\$ 100.00
Don's Diesel & Auto Service	Service and Repairs	\$ 1,364.35

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DPC Industries Inc	Chemicals	\$ 1,206.00
DW Inspection Systems, LLC	ITPipes Mobile Package with Installation	\$ 10,431.49
Earth Engineering Consultants	Professional Servcies	\$ 4,395.00
ECI Site Construction Managemem, Inc.	2014 Riverside Park Ballfield Recovery	\$ 448,387.49
Edge Contracting, Inc.	Sherman Street Project	\$ 150,865.25
Edward W. Bohac	Artist Performance-Cookies & Cocoa	\$ 190.00
Edwards Flowerland & Grocery	Supplies	\$ 296.56
Ehrlich Toyota East	Service for City Vehicle	\$ 151.02
Ehrlich Toyota East	Restitution	\$ 100.00
El Jacal Mexican Grill	Lunch Meeting	\$ 21.00
Elaine Barrera	Rental Deposit Refund	\$ 100.00
Elevator Safety Services, LLC	Elevator Annual Inspection	\$ 110.00
Enable Properties	Utility Refund	\$ 227.50
Essential Safety Products ESP	Calibration	\$ 85.64
Eurofins Eaton Analytical, Inc.	Chemicals	\$ 882.00
Exponential Engineering Co	Henderson Sub Recloser Upgrade	\$ 997.04
Express Toll	Toll Charges	\$ 78.20
Fairfield Inn	Lodging-MEAM Meeting	\$ 189.64
Famous Dave's	SPHR Training-Lunch	\$ 32.38
Farnsworth Group, Inc.	Professional Services	\$ 5,663.24
Farwest Corrosion Control Co.	Supplies	\$ 532.96
Fastenal Company	Supplies	\$ 1,118.05
FedExOffice	Copies/Binding-Employee Handbook	\$ 1,645.00
Fire & Police Pension Asso	Misc Deductions	\$ 2,735.94
Fire & Police Pension Asso	Old Hire Contribution for December 2014	\$ 6,762.88
Fire Service Bookstore	Fire Fighter 1 Training Books	\$ 1,081.20
First Aid 2000	First Aid Kit Supplies	\$ 56.59
First Class Security Systems	Security System Monotoring	\$ 30.95
Five Guys Burgers & Fries	SPHR Training-Lunch	\$ 11.57
Flat River Agri Inc	Strainer Body & Cap	\$ 54.66
Foam it Green-Guardian Energy Tech	Spray Foam for Lift	\$ 805.92
Foot-Joy	Pro Shop Apparel	\$ 143.08
Fort Morgan Area Chamber	Entry Fee City Float in Christmas Parade	\$ 10.00
Fort Morgan Humane Society	Guarantee of Service-December	\$ 2,166.67
Fort Morgan Medical Group	DOT Physical	\$ 118.00
Fort Morgan Police Department	Restitution	\$ 175.00
Fort Morgan Veterinary Clinic	Vet Services	\$ 90.63
Fort Morgan Volunteer Fire Dpt	Fire Calls-November 2014	\$ 340.00
Frank Patterson & Associates, P.C.	Refund-Report Overpayment	\$ 10.00
Fred Pryor Seminars	Crystal Report Training-B Morford	\$ 516.00
G & K Services	Janitorial Services	\$ 633.43
G R Marolt & Associates LLC	Supplies	\$ 596.00
Galls	Name Plates	\$ 48.91
Gas Equipment Co of Denver Inc	Supplies	\$ 115.78
Global Equipment Company	Storage Cabinet	\$ 394.64
Grainger	Supplies	\$ 420.27
Great Copier Service Inc	Copier Charges	\$ 453.39
Groebner & Associates Inc	Supplies	\$ 369.51
Guardian	Dental Service Fee January 2015	\$ 1,177.40
Hach Company	Supplies	\$ 2,093.93
Hajoca Corporation	Supplies	\$ 86.93
HD Supply Waterworks, LTD	Supplies	\$ 2,039.66
Healthy Back Stores	Office Chair	\$ 650.00
Hill Petroleum	Fuel	\$ 1,095.35
Houchen Holdings, LLC dba D&M Model Clea	Uniform Cleaning	\$ 70.00
Howard Wickham	Utility Refund	\$ 77.15

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HR Certification Institute	HR Certification	\$ 525.00
HUB International Ins Svcs Inc	Consulting Fee	\$ 9,250.00
HVH Transportation	Freight	\$ 206.63
Hydra-Stop	Insta Valve Assembly	\$ 30,701.00
Identifix	Monthly Fee	\$ 149.00
IEDC	Membership Dues	\$ 385.00
Impressions By Bird, LLC	Business Cards	\$ 270.00
Ingram Book Company	Books	\$ 110.25
International City Managers Association	Annual Dues	\$ 1,176.00
International Transaction Fee	Fraud-Card Compromised and Destroyed	\$ 3.95
Isaias Gonzalez	Bond Return	\$ 170.00
Jeffery Thomsen dba Fitness Depot Direct	Treadmill Belt & Motor	\$ 925.00
Jess' Backhoe Service	Repair Manhole, Replace Tap	\$ 11,206.00
Jessica Angle & Armando Escala	Restitution	\$ 25.00
Jessica Schlager	Tuition Reimbursement	\$ 155.00
Jimmy's Pizza	Lunch Meeting-TWC Management	\$ 41.90
Jose Saravia	Bond Return	\$ 250.00
Josephine Monsivais	Rental Deposit Refund	\$ 100.00
K & S Distributing	Supplies	\$ 99.45
Kansas State Bank, Government Finance De	Lease Agreement-Sweeper	\$ 3,499.74
Kauffman Pest Control Company	Pest Control	\$ 125.00
Kenneth D Mooney, Jr.	Refund Lincoln Premium	\$ 45.38
Kentec Communications Inc	Internet Charges	\$ 52.00
Kevin Lanckriet	Restitution	\$ 20.00
Kissinger & Fellman PC	Charter Franchise Renewal	\$ 379.17
Kriz Davis Company	Supplies	\$ 3,287.06
L L Johnson Distributing Co	Supplies	\$ 3,254.14
La Quinta	Tax Credit	\$ (15.12)
Language Line Services	Over the Phone Interpretation	\$ 72.61
Legal Shield	Additional Insurance	\$ 426.40
Lexipol LLC	DTB Subscription 11/1/14-10/31/15	\$ 2,660.00
LexisNexis Data Management Inc	File & Serve	\$ 186.00
Lillian Krog	Utility Refund	\$ 33.82
Lincoln Financial Group	Additional Insurance	\$ 6,528.15
Linda F Howell	TKD Instructor	\$ 126.25
Lost Creek Guide, LLC	Full Color Ad-Oil & Gas Issue	\$ 1,428.00
M Chemical Company, Inc.	Supplies	\$ 3,162.50
M E A N	Monthly RETA Installment	\$ 8,743.77
M E A N	Purchase Power	\$ 1,047,139.63
Marlene A. Funk	Gratuities Owed	\$ 5.00
Marriott At Vail	CGFOA Conference Lodging	\$ 119.68
Matthew Bender & Co. Inc.	Co Revised Stats 14	\$ 35.32
Maverick's Grill	Community Services Dept Retreat	\$ 76.33
McAtee Construction Company	2014 HBP Paving Projects	\$ 499,582.70
McDonald Physical Therapy	Pre-Employment Screening	\$ 360.00
Melissa King	Recreation Refund	\$ 30.00
Midway USA	Bi-Pod Swivel Stud Mount	\$ 195.17
Midwest Energy Assoc. Inc	Membership Dues 2015	\$ 2,413.80
Midwest Laboratories, Inc.	Monthly Lab Tests	\$ 185.69
Midwest Truck Parts & Service	Supplies	\$ 112.00
Midwestern Millwright	Services	\$ 85.45
Millers Landscaping	Play Soft	\$ 7,018.56
Millipore Corporation	Outside Lab Service	\$ 422.63
Morgan County Central	Fuel	\$ 3,568.57
Morgan County Dept Solid Waste	Landfill Charges	\$ 18,575.94
Morgan County Election Department	2014 General Election	\$ 4,553.82

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Morgan County Government	GIS Data Extract	\$ 70.00
Morgan County Government	Phone Charges	\$ 83.50
Morgan County Quality Water Dist	Water	\$ 236.66
Morgan County Rural Elec Asso	Utilities	\$ 4,511.84
Mountain Constructors, Inc	Upper Platte & Beaver Canal Bank Stabilization	\$ 198,071.87
Mountain States Employers Coun	PHR/SPHR Boot Camp Training	\$ 1,395.00
Mountain States Pipe & Supply	Supplies	\$ 2,275.27
Mr. D's Ace Home Center	Supplies	\$ 1,700.51
Municipal Emergency Services	Fire Truck Equipment	\$ 133,652.09
Murdoch's Farm/Ranch Supply	Uniforms and Supplies	\$ 2,116.32
National Consturction Rentals	Temporary Panels	\$ 3,213.00
National Meter & Automation	Supplies	\$ 53,917.50
National Public Gas Agency	Purchase Gas	\$ 167,793.91
Neve's Uniforms Inc	Uniforms	\$ 366.78
NewCloud Networks	Internet Charges	\$ 3,912.15
Newco Incorporated	Supplies	\$ 102.10
NextLevelPurchasing.com	Training Class	\$ 229.00
Northeast Colorado Broadcasting LLC	Christmas Capital Advertising	\$ 1,500.00
Northeast Colorado Health Dept	Food & Beverage License	\$ 255.00
Northeast Fire Safety	Code 3 Emergency Oscillating Light	\$ 228.00
Northeast Fire Safety	Annual Extinguisher Inspection	\$ 248.00
Northern Co Water Conservancy	Water Differential	\$ 30,105.96
Northern Safety Co Inc.	Safety Glasses	\$ 98.11
Office Depot Card Plan	Supplies	\$ 107.06
OfficeMax - A Boise Company	Supplies	\$ 735.00
Open Season	MCEDC Roundtable Meal	\$ 6.00
Operators Certification Progra	Waste Water Test Fee	\$ 60.00
Operators Certification Progra	Collection License Renewal	\$ 90.00
Oriental Trading Co Inc	Supplies for Christmas Parade	\$ 116.97
Panera Bread	SPHR Training-Lunch	\$ 7.98
Part Smart Carquest	Supplies	\$ 1,183.87
Paypal	Avaya 4400 Single Line Phones	\$ 145.92
Peppy Coffee Co	Beverages for Dog Park Opening Ceremony	\$ 31.24
PERA 401K Investment Plan	Misc Deductions	\$ 10,197.22
Pet Waste Eliminator	Pet Waste Eliminator Bags	\$ 222.99
Pinnacol Assurance	Workers Comp Deductible	\$ 6,632.93
Police Technical	Police Technical Training	\$ 60.00
Postmaster	Postage	\$ 4,378.68
Prairie Mountain Publishing	Advertising	\$ 481.92
Protect Youth Sports	Pre Employment Background Checks	\$ 309.50
Psychological Dimensions, PC	Pre Offer Job Suitability	\$ 225.00
Public Employees Retirement	Misc Deductions	\$ 139,132.43
Quad County	Sprinkler Winterization	\$ 75.00
Quest Inc.	Supplies	\$ 138.41
Quill Corporation	Supplies	\$ 72.42
Reynolds, Smith and Hills, Inc.	Professional Servcies	\$ 87,192.25
Richard D Kees	Restitution	\$ 100.00
Rocky Mountain Reserve	Misc Deductions	\$ 4,623.20
Ron Pflug	Utility Refund	\$ 165.35
Ruby Tuesday	Meal-MEAN Board Meeting	\$ 35.00
Ruders HVAC+	Repair RTU	\$ 1,048.79
Rudy's GTO	Flat Repair	\$ 228.00
Safety Systems	Semi Annual Inspection	\$ 235.00
Safety Vision	Body Cameras	\$ 8,304.94
Safeway Stores Inc	Refreshments for Training	\$ 1,160.92
Sailsbery Supply Company	Supplies	\$ 257.55

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SAMBA	Driver License Monitoring	\$ 619.99
Scott Aviation	FBO Fees	\$ 2,000.00
Service Master	Janitorial Services	\$ 7,260.00
Shell	Fuel	\$ 72.45
Shelley Frihauf	Recreation Refund	\$ 30.00
Sherwin-Williams	Paint	\$ 861.97
Sheryl Groves	TKD Instruction	\$ 126.25
Sinclair I-70	Fuel for Chaplain Training	\$ 19.00
Skarshaug Testing Laboratory	Clean and Test Gloves	\$ 145.81
Sleek's Rent-To-Own	Restitution	\$ 70.00
Source Office Products	Supplies	\$ 1,125.05
Spangler Candy	Candy for Christmas Capitol Parade	\$ 100.20
Standard Glass Company	Services	\$ 368.72
Stanley Lundien DBA L & S Services	Shop Supplies	\$ 76.97
Staples	Supplies	\$ 685.22
Star Athletic Club	Misc Deductions	\$ 312.00
Stonewall Cable, Inc.	Supplies	\$ 203.92
Stuart C Irby Co	Supplies	\$ 370.50
Stub's Gas & Oil	Fuel-SPHR Training	\$ 56.73
Sunrise Environmental Scientif	Supplies	\$ 243.26
Supreme Court of Nebraska	Annual License Registration	\$ 98.00
Taco Bell	Meal-MEAN Board Meeting	\$ 13.53
TeamSpeak.CO.UK	Fraud-Card Compromised and Destroyed	\$ 157.77
Tech Battery Solutions	Radio Battery	\$ 246.42
Terminix Processing Center	Pest Control	\$ 100.00
The Exit Light Company, Inc.	Emergency Light	\$ 24.00
The Flower Petaler	Plant and Flowers	\$ 199.48
The Gallery Collection	Holiday Cards	\$ 349.40
Tiffany Carpenter	Restitution	\$ 20.00
TITLEIST	Pro Shop Apparel	\$ 1,950.96
Todd Zwetzig	Reimbursement-SHIFT Training Meal	\$ 7.29
Top Door, Inc.	Hinges	\$ 202.50
Traffic Signal Controls Inc	Pole Mounted School Crossing Cabnet	\$ 12,273.10
TransUnion Risk and Alternative	Over the Phone Interpretation	\$ 9.75
Transwest Trucks, Inc.	Air Compressor	\$ 795.80
Tri-Pacific Supply Inc	Supplies	\$ 189.19
Triple M Recreation LLC	Playground Equipment	\$ 3,459.57
Tumbleweed Electric	Electrical Work and Installation	\$ 1,458.31
Unified Title Company of Northern CO	Basic O & E-Carlock	\$ 5.00
Union Colony Protective	Courtroom Security	\$ 321.75
Unique Embroidery & Engraving	Services	\$ 498.78
United Parcel Service	Shipping-Club Repair	\$ 11.40
United Way of Morgan County	Misc Deductions	\$ 177.00
USABlueBook	Supplies	\$ 854.31
Utility Notification	Utility Locates	\$ 114.75
V & B Sandhu Inc.	Fuel	\$ 1,279.35
Verio, Inc.	QuailDunes.com Hosting	\$ 9.95
Verizon Wireless	I-Pad Agreement	\$ 40.01
Veronica Carrera-Chavez	Translation Services	\$ 25.00
Viaero Wireless	Cell Phone Charges	\$ 2,246.78
Village Liquor c/o Maria Ayala	Sidewalk Replacement Program	\$ 342.72
Vision Service Plan (CO)	Additional Insurance	\$ 1,852.37
Voice Caddie	Supplies	\$ 428.96
W B Supply Company	Supplies	\$ 11.99
Wagner Equipment Co	Supplies	\$ 133.72
Wal-Mart	Fraud-Card Compromised and Destroyed	\$ 233.41

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Wai-Mart	Blue Santa & Tree Ornaments	\$ 214.70
Waste Management of N E CO	Trash Service	\$ 129.47
Wells Fargo	Payroll Taxes	\$ 96,701.53
Wern Air Inc.	Service Call-Leaking Flow Switch	\$ 605.70
Wesco Distribution Inc	Supplies	\$ 1,533.00
Western Area Power Admin	Purchase Power	\$ 300,895.08
Western United Electric Supply	Supplies	\$ 617.51
Westminster Arms	Equipment	\$ 8,944.00
Wex Bank	Fuel	\$ 10,847.58
Wiggins Telephone Association	Phone & Internet Charges	\$ 214.05
Williams Equipment	Supplies	\$ 168.24
Wilson Sporting Goods	Pro Shop Apparel	\$ 72.86
Wireless Advanced Comm	Supplies	\$ 183.90
Work Force, Inc	Televise Storm Drains	\$ 15,454.50
Xcel Energy	Utilities	\$ 3,017.08
Xerox Corp.	Copier Charges	\$ 1,772.51
Xpress Bill Pay	Reocord Mo Xpress Bill Pay Fees	\$ 610.09
Accounts Payable Total December 2014		\$ 4,247,334.96
Payroll Total December 2014		\$ 385,452.46
Total Accounts Payable and Payroll December 2014		\$ 4,632,787.42