

MVCKS Check Register February 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
2/27/2015	4929	VISION SERVICE PLAN	\$173.83	1030	3/31/2015	Payroll Ded
2/27/2015	4928	METLIFE SMALL BUSINESS CENTER	\$749.28	1030	2/28/2015	Payroll Ded
2/27/2015	4927	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$655.29	1030	3/31/2015	Payroll Ded
2/27/2015	4926	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$325.00	1030	3/31/2015	Payroll Ded
2/13/2015	4925	WAXIE SANITARY SUPPLY	\$304.90	1028	2/28/2015	Expense
2/13/2015	4924	UMB Visa	\$2,254.70	1028	2/28/2015	Expense
2/13/2015	4923	TERMINIX PROCESSING CENTER	\$120.00	1028	3/31/2015	Expense
2/13/2015	4922	STERN ENTERPRISES	\$121.48	1028	2/28/2015	Expense
2/13/2015	4921	SOUTH STREET AUTO AND REPAIR , LLC	\$789.57	1028	3/31/2015	Expense
2/13/2015	4920	SILENGO, NANCY	\$48.74	1028	3/31/2015	Expense
2/13/2015	4919	SCHOOL SPECIALTY INC.	\$21.80	1028	2/28/2015	Expense
2/13/2015	4918	RED BALL SALES	\$96.76	1028	2/28/2015	Expense
2/13/2015	4917	QUILL CORPORATION	\$96.15	1028	2/28/2015	Expense
2/13/2015	4916	MAND MADE PIZZA, INC. DBA DOMINOES PIZZA	\$158.72	1028	3/31/2015	Expense
2/13/2015	4915	Knecht Home Center Of Canon City, LLC	\$227.16	1028	2/28/2015	Expense
2/13/2015	4914	HOWARD DISPOSAL	\$127.20	1028	2/28/2015	Expense
2/13/2015	4913	GIBBS SMITH, PUBLISHER	\$158.84	1028	2/28/2015	Expense
2/13/2015	4912	FRONTIER COMMUNICATIONS CORP	\$430.59	1028	2/28/2015	Expense
2/13/2015	4911	FRONTIER BUSINESS PRODUCTS	\$484.50	1028	2/28/2015	Expense
2/13/2015	4910	FREMONT SANITATION DISTRICT	\$44.77	1028	2/28/2015	Expense
2/13/2015	4909	FREDERICKSON, JILL	\$79.64	1028	2/28/2015	Expense
2/13/2015	4908	DISCOUNT SCHOOL SUPPLY	\$871.15	1028	2/28/2015	Expense
2/13/2015	4907	CITY OF CANON CITY- UTILITIES	\$209.22	1028	2/28/2015	Expense
2/13/2015	4906	CITY OF CANON CITY- UTILITIES	\$44.46	1028	2/28/2015	Expense
2/13/2015	4905	BUBBA'S SPORTING GOODS	\$321.50	1028	2/28/2015	Expense
2/13/2015	4904	ATMOS ENERGY	\$1,117.29	1028	2/28/2015	Expense
2/13/2015	4903	ATMOS ENERGY	\$747.67	1028	2/28/2015	Expense
2/13/2015	4902	ALL PURPOSE LANDSCAPING LLC	\$360.00	1028	2/28/2015	Expense