

## MVCKS Check Register January 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
1/30/2015	4901	COLORADO BUREAU OF INVESTIGATION	\$197.50	1027	2/28/2015	Expense
1/30/2015	4900	CENTURY LINK	\$72.53	1027	2/28/2015	Expense
1/30/2015	4899	CENTURY LINK	\$63.60	1027	2/28/2015	Expense
1/30/2015	4898	BLACK HILLS ENERGY	\$2,948.54	1027	2/28/2015	Expense
1/30/2015	4897	ATMOS ENERGY	\$1,061.24	1027	2/28/2015	Expense
1/30/2015	4896	ATMOS ENERGY	\$1,708.82	1027	2/28/2015	Expense
1/30/2015	4895	VISION SERVICE PLAN	\$202.96	1026	2/28/2015	Payroll Ded
1/30/2015	4894	PERA 401K PLAN	\$1,847.83	1026	1/30/2015	Payroll Ded
1/30/2015	4893	METLIFE SMALL BUSINESS CENTER	\$749.28	1026	3/31/2015	Payroll Ded
1/30/2015	4892	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$655.29	1026	2/28/2015	Payroll Ded
1/30/2015	4891	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$333.33	1026	2/28/2015	Payroll Ded
1/15/2015	4890	ZAMARRIPA, JULIA	\$130.33	1024	1/31/2015	Expense
1/15/2015	4889	UMB Visa	\$1,935.15	1024	1/31/2015	Expense
1/15/2015	4888	SONNY'S ACE HOME CENTER	\$117.86	1024	2/28/2015	Expense
1/15/2015	4887	QUILL CORPORATION	\$19.99	1024	1/31/2015	Expense
1/15/2015	4886	Pueblo Wintronic Co	\$56.00	1024	1/31/2015	Expense
1/15/2015	4885	HOWARD DISPOSAL	\$127.20	1024	1/31/2015	Expense
1/15/2015	4884	FRONTIER COMMUNICATIONS CORP	\$430.61	1024	1/31/2015	Expense
1/15/2015	4883	FREMONT SANITATION DISTRICT	\$38.89	1024	1/31/2015	Expense
1/15/2015	4882	CITY OF CANON CITY- UTILITIES	\$254.08	1024	1/31/2015	Expense
1/15/2015	4881	CENTURY LINK	\$83.81	1024	1/31/2015	Expense
1/15/2015	4880	Blick Art Materials (MVCKS)	\$38.47	1024	1/31/2015	Expense
1/15/2015	4879	ASG ENERGY, LLC	\$1,900.24	1024	1/31/2015	Expense
1/15/2015	4878	ALL PURPOSE LANDSCAPING LLC	\$37.50	1024	1/31/2015	Expense
1/15/2015	4877	COLORADO STATE TREASURER MVCKS	\$760.51	1025	2/28/2015	Expense
1/12/2015	4876	GREAT WESTERN BANK	\$38,409.44	1023	1/31/2015	Expense
1/5/2015	4875	Arbitrage Compliance Specialists, Inc	\$1,500.00	1022	1/31/2015	Expense