

MVCKS Check Register March 2015

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
3/31/2015	4957	BLACK HILLS ENERGY	\$3,072.50	1035	4/30/2015	Expense
3/31/2015	4956	VISION SERVICE PLAN	\$173.83	1034	4/30/2015	Payroll Ded
3/31/2015	4955	METLIFE SMALL BUSINESS CENTER	\$749.28	1034	5/31/2015	Payroll Ded
3/31/2015	4954	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$655.29	1034	4/30/2015	Payroll Ded
3/31/2015	4953	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$325.00	1034	4/30/2015	Payroll Ded
3/17/2015	4952	UMB Visa	\$1,580.67	1033	3/31/2015	Expense
3/17/2015	4951	SLATTERY, KATHY	\$51.60	1033	3/31/2015	Expense
3/17/2015	4950	QUILL CORPORATION	\$67.69	1033	3/31/2015	Expense
3/17/2015	4949	NCS PEARSON, INC	\$712.84	1033	3/31/2015	Expense
3/17/2015	4948	Knecht Home Center Of Canon City, LLC	\$33.78	1033	3/31/2015	Expense
3/17/2015	4947	IN-N-OUT CONOCO	\$36.40	1033	3/31/2015	Expense
3/17/2015	4946	HOWARD DISPOSAL	\$127.20	1033	3/31/2015	Expense
3/17/2015	4945	HARTMAN, DEB	\$89.00	1033	3/31/2015	Expense
3/17/2015	4944	FRONTIER COMMUNICATIONS CORP	\$430.60	1033	3/31/2015	Expense
3/17/2015	4943	FREMONT SANITATION DISTRICT	\$41.98	1033	3/31/2015	Expense
3/17/2015	4942	FISH, PATRICIA	\$57.52	1033	3/31/2015	Expense
3/17/2015	4941	EPS/LITERACY & INTERVENTION	\$87.12	1033	3/31/2015	Expense
3/17/2015	4940	CURRICULUM ASSOCIATES, INC.	\$27.94	1033	3/31/2015	Expense
3/17/2015	4939	CITY OF CANON CITY- UTILITIES	\$51.98	1033	3/31/2015	Expense
3/17/2015	4938	CITY OF CANON CITY- UTILITIES	\$207.74	1033	3/31/2015	Expense
3/17/2015	4937	CAPRIO, PAM	\$26.64	1033	3/31/2015	Expense
3/17/2015	4936	ASG ENERGY, LLC	\$1,900.24	1033	3/31/2015	Expense
3/17/2015	4935	ALL PURPOSE LANDSCAPING LLC	\$650.00	1033	3/31/2015	Expense
3/17/2015	4934	ACP DIRECT	\$348.95	1033	3/31/2015	Expense
3/17/2015	4933	A&M RESOURCES	\$234.65	1033	3/31/2015	Expense
3/13/2015	4932	Sartori, Karen	\$534.24	1032	3/31/2015	Expense
3/2/2015	4931	CENTURY LINK	\$142.48	1031	3/31/2015	Expense
3/2/2015	4930	BLACK HILLS ENERGY	\$2,981.72	1031	3/31/2015	Expense