

## MVCKS Check Register January 2016

| Date      | Check Number | Payee                                  | Amount      | Voucher # | Clear Date | Type        |
|-----------|--------------|--|-------------|-----------|------------|-------------|
| 1/15/2016 | 5290         | ASG ENERGY, LLC                        | \$950.12    | 1028      |            | Expense     |
| 1/15/2016 | 5291         | ATMOS ENERGY                           | \$2,633.59  | 1028      |            | Expense     |
| 1/15/2016 | 5292         | BENDT, KIM                             | \$200.00    | 1028      |            | Expense     |
| 1/15/2016 | 5293         | BLACK HILLS ENERGY                     | \$3,030.77  | 1028      |            | Expense     |
| 1/15/2016 | 5294         | BROOKSIDE CONCRETE LLC                 | \$200.00    | 1028      |            | Expense     |
| 1/15/2016 | 5295         | CAPRIO, PAM                            | \$572.95    | 1028      |            | Expense     |
| 1/15/2016 | 5296         | CENTURY LINK                           | \$147.94    | 1028      |            | Expense     |
| 1/15/2016 | 5297         | CITY OF CANON QTY- UTILITIES           | \$259.72    | 1028      |            | Expense     |
| 1/15/2016 | 5298         | Commercial Specialists of Southern     | \$165.00    | 1028      |            | Expense     |
| 1/15/2016 | 5299         | FREMONT SANITATION DISTRICT            | \$34.06     | 1028      |            | Expense     |
| 1/15/2016 | 5300         | HOWARD DISPOSAL                        | \$127.20    | 1028      |            | Expense     |
| 1/15/2016 | 5301         | IN-N-OUT CONOCO                        | \$37.15     | 1028      |            | Expense     |
| 1/15/2016 | 5302         | Knecht Home Center Of Canon City, LLC  | \$246.27    | 1028      |            | Expense     |
| 1/15/2016 | 5303         | Love and Logic Institute Inc., The     | \$396.00    | 1028      |            | Expense     |
| 1/15/2016 | 5304         | McGowan, Ken                           | \$200.00    | 1028      |            | Expense     |
| 1/15/2016 | 5305         | QUILL CORPORATION                      | \$12.78     | 1028      |            | Expense     |
| 1/15/2016 | 5306         | RED BALL SALES                         | \$72.57     | 1028      |            | Expense     |
| 1/15/2016 | 5307         | UMB Visa                               | \$1,250.87  | 1028      |            | Expense     |
| 1/25/2016 | 5308         | BLACK HILLS ENERGY                     | \$3,048.01  | 1029      |            | Expense     |
| 1/25/2016 | 5309         | CENTURY LINK                           | \$67.24     | 1029      |            | Expense     |
| 1/25/2016 | 5310         | FRONTIER COMMUNICATIONS CORP           | \$453.51    | 1029      |            | Expense     |
| 1/25/2016 | 5311         | PINNACOL ASSURANCE                     | \$3,042.00  | 1029      |            | Expense     |
| 1/29/2016 | 5312         | American Fidelity (TSA)                | \$50.00     | 8015      |            | Payroll Ded |
| 1/29/2016 | 5313         | AMERICAN FIDELITY ASSURANCECO - FLEX   | \$191.66    | 8015      |            | Payroll Ded |
| 1/29/2016 | 5314         | AMERICAN FIDELITY ASSURANCECO ACCIDENT | \$627.00    | 8015      |            | Payroll Ded |
| 1/29/2016 | 5315         | Willis HRH/CEBT                        | \$12,926.50 | 8014      |            | Payroll Ded |