

## MVCKS November 2015 Check Register

Date	Check Number	Payee	Amount	Voucher #	Clear Date	Type
Column1	Column2	Column3		Column5	Column6	Column7
11/9/2015	5184	Transwest Truck Trailer RV	\$108,622.00	1018		Expense
11/17/2015	5187	ASG ENERGY, LLC	\$950.12	1021		Expense
11/17/2015	5188	ATMOS ENERGY	\$194.53	1021		Expense
11/17/2015	5189	BUBBA'S SPORTING GOODS	\$1,380.00	1021		Expense
11/17/2015	5190	BUSHMAN, DENNIS	\$264.50	1021		Expense
11/17/2015	5191	CENTURY LINK	\$151.94	1021		Expense
11/17/2015	5192	CITY OF CANON CITY- UTILITIES	\$300.35	1021		Expense
11/17/2015	5193	DBQ COMPANY	\$1,250.00	1021		Expense
11/17/2015	5194	Dean-Moore, Hunter	\$137.50	1021		Expense
11/17/2015	5195	FREDERICKSON, JILL	\$52.86	1021		Expense
11/17/2015	5196	FREMONT SANITATION DISTRICT	\$83.83	1021		Expense
11/17/2015	5197	FRONTIER COMMUNICATIONS CORP	\$430.60	1021		Expense
11/17/2015	5198	Gallo, Donato	\$130.00	1021		Expense
11/17/2015	5199	GROOTERS, CINDY	\$194.80	1021		Expense
11/17/2015	5200	Hoelting & Company, Inc.	\$3,800.00	1021		Expense
11/17/2015	5201	HOWARD DISPOSAL	\$127.20	1021		Expense
11/17/2015	5202	IN-N-OUT CONOCO	\$46.00	1021		Expense
11/17/2015	5203	Kankakee Spikeball, Inc	\$343.00	1021		Expense
11/17/2015	5204	Knecht Home Center Of Canon City, LLC	\$124.72	1021		Expense
11/17/2015	5205	QUILL CORPORATION	\$187.41	1021		Expense
11/17/2015	5206	RED BALL SALES	\$72.57	1021		Expense
11/17/2015	5207	RENAISSANCE LEARNING	\$2,595.00	1021		Expense
11/17/2015	5208	SCHOOL DATABOOKS	\$213.10	1021		Expense
11/17/2015	5209	SCHOOL SPECIALTY INC.	\$8.69	1021		Expense
11/17/2015	5210	SILENGO, NANCY	\$43.96	1021		Expense
11/17/2015	5211	STERN ENTERPRISES	\$84.39	1021		Expense
11/17/2015	5212	TERMINIX PROCESSING CENTER	\$120.00	1021		Expense
11/17/2015	5213	UMB Visa	\$1,975.17	1021		Expense
11/17/2015	5214	WAXIE SANITARY SUPPLY	\$169.56	1021		Expense
11/17/2015	5215	Wixom, Earla	\$36.26	1021		Expense
11/17/2015	5216	ZAMARRIPA, JULIA	\$22.00	1021		Expense
11/20/2015	5217	BLACK HILLS ENERGY	\$2,951.23	1022		Expense
11/20/2015	5218	CENTURY LINK	\$67.58	1022		Expense
11/30/2015	5219	AMERICAN FIDELITY ASSURANCE CO - FLEX	\$125.00	7115		Payroll Ded
11/30/2015	5220	AMERICAN FIDELITY ASSURANCE CO ACCIDENT	\$597.30	7115		Payroll Ded
11/30/2015	5221	Willis HRH/CEBT	\$12,925.55	7114		Payroll Ded