

**VOIDED CHECKS TO COUNCIL- JUNE 2011
PAYROLL Checks Outstanding Thru 4-30-10**

<u>Number</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
327825	8/14/2009	Wolf, Shaun S.	\$ 24.24
327864	8/14/2009	Waddingham, Vavi J.	\$ 9.11
330747	2/26/2010	Carnicom, Lisa M.	\$ 23.09
331151	3/26/2010	Weston, Sean A.	\$ 32.03
331349	3/26/2010	Mares, Tim R.	\$ 0.31
		SUBTOTAL	\$ 88.78

**VOIDED CHECKS TO COUNCIL- JUNE 2011
FLEX Checks Outstanding Thru 4-30-10**

<u>Number</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
59393	5/29/2009	Dobbs, Scott	\$ 2.36
59499	6/8/2009	Weagel, Dwile	\$ 3.27
59785	6/26/2009	Robson, Gene	\$ 4.40
59883	7/6/2009	Weagel, Dwile	\$ 2.20
60108	7/17/2009	Dobbs, Scott	\$ 5.00
60178	7/24/2009	Conti, Christine	\$ 102.46
60675	9/9/2009	Sjolseth, Dean	\$ 8.08
60680	9/9/2009	Weagel, Dwile	\$ 4.13
60972	10/12/2009	Collings, Karen	\$ 16.06
61346	11/20/2009	Gavin, Benny	\$ 10.00
61372	11/25/2009	Kuntz, Dellon	\$ 4.00
61613	12/28/2009	Kuntz, Dellon	\$ 7.59
61634	1/4/2010	Kuntz, Dellon	\$ 8.00
62931	3/5/2010	Gavin, Benny	\$ 4.00
63237	3/17/2010	Thomson, Kory	\$ 20.56
63280	3/17/2010	Cagle, Harley	\$ 9.00
63899	4/19/2010	Kuntz, Dellon	\$ 34.36
64156	4/30/2010	Robson, Gene	\$ 7.50
		SUBTOTAL	\$ 252.97

**VOIDED CHECKS TO COUNCIL- JUNE 2011
HEALTH Checks Outstanding Thru 4-30-10**

<u>Number</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
217438	5/5/2009	Mills, Garrett H.	21.55
218549	6/2/2009	Michael P. Wheeler DDS	108.23
219096	6/23/2009	Brewington, Ralph	19.00
219323	6/30/2009	Kroft, Michael A.	1.06
220041	7/21/2009	Guy, Michael	7.65
220248	7/28/2009	Barbeau, Eric P.	17.39
220774	8/11/2009	Chiropractic First of Blgs	40.00
221238	8/25/2009	Barbeau, Eric P.	18.91
221239	8/25/2009	Barbeau, Eric P.	16.99

221457	9/1/2009	Lustig, Kent J.	0.69
222798	10/13/2009	Barbeau, Eric P.	17.99
222802	10/13/2009	Moore, Ryan L.	5.55
222806	10/13/2009	Smith, Bradley W.	42.92
223319	10/27/2009	Barbeau, Eric P.	18.91
223537	11/3/2009	Hink, Alfred M.	20.00
224077	11/17/2009	Smith, Bradley W.	25.26
224833	12/8/2009	Volek, Christina F.	8.87
225866	1/5/2010	Frisbie, Ronald G.	4.00
226141	1/12/2010	Koffler, Douglas J.	15.40
226153	1/12/2010	Volek, Christina F.	8.87
227404	2/23/2010	Tanner, Jeff G.	51.66
228341	3/30/2010	Gerber, Jordan	20.00
228807	4/13/2010	Cline, Harley	19.66
228809	4/13/2010	Harper, Robert D.	2.45
229001	4/20/2010	St. Vincent Occup Health	23.05

SUBTOTAL 536.06

VOIDED CHECKS TO COUNCIL- JUNE 2011
ACCOUNTS PAYABLE Checks Outstanding Thru 4-30-10

Number	Date	Name	Amount
720383	5/15/2009	LOIS M STRUM	12.00
720806	5/29/2009	FLYNN STACEE	2.00
720925	5/29/2009	SHANE ROGERS	12.00
721618	6/19/2009	TRAVIS MCDOWALL	24.00
721977	7/13/2009	BERTRAND, STEVEN	5.00
722228	7/13/2009	ROBERT REPLOGLE	35.00
722585	7/24/2009	CANDICE SCHEAR	12.00
722675	7/24/2009	MICHAEL C WILEY	12.00
723276	8/7/2009	17TH STREET STATION	16.24
723815	8/28/2009	KATHLEEN HANDLEY	5.00
723964	9/4/2009	ANITA HARTMAN	12.00
723999	9/4/2009	DEVREIS, CHAD LOGAN	5.00
725153	10/9/2009	HOFFMAN, OWEN	5.00
725496	10/19/2009	RONALD R SANNES	12.00
725519	10/19/2009	THAD R LARSON	25.00
725959	10/30/2009	MANGUM,LUCAS	5.00
726850	11/20/2009	WILLIAM MERRILL	43.00
727128	11/30/2009	SMITH, VIOLETA	5.00
727262	12/7/2009	LONGEN, JAN	5.53
727510	12/11/2009	KEYGAN, CHRIS R.	5.00
727595	12/11/2009	SAMANTHA MOURICH	12.00
727827	12/18/2009	REEVES, DAVID & SARAH	18.71
727830	12/18/2009	REID, JANET	5.00
728509	1/15/2010	ALEESHA M CHANEY	12.00
729081	1/29/2010	SEYKORA, JAMES E.	5.00
729665	2/19/2010	PHEASANT RUN CONDO ASSOCIATION	154.85

729898	2/26/2010 TASTE OF INDIA	25.00
729947	3/5/2010 ALDO ROWE	5.00
730267	3/12/2010 MCMAHON, JOHN	205.44
730643	3/25/2010 KARI L DVORAK	15.54
730697	3/26/2010 BETTY L FURGASON	12.00
730904	3/26/2010 SHELLEY R RUFF	25.00
731515	4/16/2010 RON EGELAND	5.00
731710	4/23/2010 TAYLOR, RUSSELL	5.00

SUBTOTAL 763.31

TOTAL 1,641.12