

VOIDED CHECKS TO COUNCIL - JUNE 2012
 PAYROLL CHECKS OUTSTANDING THRU 4-30-2011

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CHECK NUMBER	CHECK DATE	NAME	CHECK AMOUNT	
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1	334573	9/17/2010	HANDLEY, BROOKE E.	\$ 33.91
2	336012	10/22/2010	SWEATT, VINCENT R.	\$ 51.45
3	336155	11/5/2010	BALAJADIA, JOHN G.	\$ 108.00
4	336793	12/11/2010	GUY, MICHAEL A	\$ 19.63
5	336851	12/11/2010	WESTON, SEAN A	\$ 3.17
		TOTAL		\$ 216.16

VOIDED CHECKS TO COUNCIL - JUNE 2012
 FLEX CHECKS OUTSTANDING THRU 4-30-2011

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CHECK NUMBER	CHECK DATE	NAME	CHECK AMOUNT	
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1	64210	5/5/2010	Kuntz, Dellon	\$ 10.00
2	64725	6/4/2010	Kuntz, Dellon	\$ 10.00
3	64799	6/9/2010	St. John, Rich	\$ 13.99
4	64853	6/11/2010	Collings, Karen	\$ 8.31
5	65482	7/30/2010	Mitchell, Darrek	\$ 4.75
6	65958	9/15/2010	Dobbs, Scott	\$ 1.03
7	66810	1/5/2011	Keyes, Mark	\$ 0.08
8	67430	2/11/2011	Cook, Steven	\$ 7.55
9	68041	3/11/2011	Rookhuizen, Herman	\$ 0.98
10	68381	3/25/2011	Emmons, Abbey	\$ 5.00
11	68614	4/6/2011	Ellis, Allynne	\$ 7.62
12	68847	4/20/2011	Denson, Patricia	\$ 39.24
		TOTAL		\$ 108.55

VOIDED CHECKS TO COUNCIL - JUNE 2012
 CLAIMS CHECKS OUTSTANDING THRU 4-30-2011

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CHECK NUMBER	CHECK DATE	NAME	CHECK AMOUNT	
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1	229885	5/18/2010	West park Denture Clinic	\$ 475.00
2	230339	6/1/2010	Berry, Merrill	\$ 288.00
3	230787	6/8/2010	Raiffie Family Chiropractic	\$ 20.00
4	231728	7/13/2010	Barbeau, Eric	\$ 18.05

5	231732	7/13/2010	Kohn, Andrew	\$	315.00
6	231751	7/13/2010	Watson, Joel	\$	46.62
7	231995	7/20/2010	Barbeau, Eric	\$	23.27
8	232008	7/20/2010	Volek, Christina	\$	8.87
9	232704	8/10/2010	Barbeau, Eric	\$	19.39
10	233197	8/24/2010	Ard, Ken	\$	0.69
11	233198	8/24/2010	Barbeau, Eric	\$	17.99
12	233649	9/7/2010	Barbeau, Eric	\$	19.39
13	233863	9/14/2010	Volek, Christina	\$	8.87
14	234536	10/5/2010	Berry, Merrill	\$	19.50
15	235024	10/19/2010	Gates, John	\$	8.78
16	235067	10/19/2010	Kara L. Burpee MS	\$	63.75
17	235232	10/26/2010	Volek, Christina	\$	8.99
18	235409	11/2/2010	Barbeau, Eric	\$	17.99
19	235412	11/2/2010	Volek, Christina	\$	8.99
20	235575	11/9/2010	Mota, Jesse	\$	32.41
21	235856	11/16/2010	Koffler, Douglas	\$	20.00
22	237382	12/27/2010	Hinkel, David	\$	26.00
23	238033	1/11/2011	Korenko, Toby	\$	20.00
24	238035	1/11/2011	Kuntz, Dillon	\$	5.00
25	238996	2/15/2011	West, Nathan	\$	20.00
26	239471	3/1/2011	Judie Anne Gage PT	\$	222.00
27	240060	3/22/2011	Albrecht, Cord J.	\$	20.00
28	240061	3/22/2011	Barbeau, Eric	\$	3.68
29	240063	3/22/2011	Crane, Brandon	\$	20.00
30	240064	3/22/2011	Hoey, Clifton M.	\$	20.68
31	240948	4/19/2011	Spini, Michael	\$	25.00
				\$	<u>1,823.91</u>