

VOIDED CHECKS TO COUNCIL- JUNE 2014

ACCOUNTS PAYABLE Checks Outstanding Thru 6-30-13

Number	Date	Name	Amount
746588	7/15/11	St. Vincent Healthcare	10.00
746589	7/15/11	St. Vincent Healthcare	5.00
747476	8/5/11	Jennifer Zwickel	22.00
747570	8/5/11	St. Vincent Healthcare	5.00
747571	8/5/11	St. Vincent Healthcare	20.00
747586	8/5/11	Tina Hartford	10.00
747607	8/5/11	Wilson Supply	308.90
748196	8/26/11	Jordan Hennessy	5.00
748418	9/2/11	Ben Halverson	5.00
749693	10/11/11	Tcd*Thomson West	222.96
749763	10/17/11	Luci Cross	5.00
749864	10/17/11	Brenda Specht	5.00
749999	10/24/11	Kevin Duecker	5.00
750266	10/31/11	Ken Penney	5.00
750356	11/1/11	Heather Dahrling	12.00
750382	11/1/11	Christa Michelle Scott	12.00
750424	11/7/11	Joshua Cavan	33.00
750603	11/14/11	Roberta Anner-Hughes	5.00
750712	11/14/11	Jody Olson	5.00
750825	11/21/11	Earl Poole	10.00
750885	11/21/11	Kevin Bauer	10.00
751102	11/28/11	Jacob Rome	5.00
751256	12/5/11	Misty Thornberg	5.00
751529	12/12/11	Wells Fargo Investment Mgmt.	5.00
751764	12/28/11	Asian Sea Grill, Inc	45.00
752176	1/9/12	Jessica Pugrud	5.00
752194	1/9/12	Robert Styren	5.00
752582	1/30/12	Amtop	895.00
753465	2/27/12	Dean Sjolseth	30.00
753567	3/5/12	Brandon Huffman	10.00
753576	3/5/12	Johnny Lee Davidson	12.00
753627	3/5/12	Brad Redlich	12.00
753745	3/12/12	Express Stamps	16.04
754035	3/19/12	Diana Spint	5.00
754219	3/26/12	Richard V. Johnson	300.00
754612	4/16/12	Kate Berman	5.00
754730	4/16/12	Jody Olson	5.00
755004	4/23/12	Zachary Gustav Anderson	12.00
755263	5/7/12	Andrew Door	45.22
755287	5/7/12	Hanna Ingham	5.00
755293	5/7/12	Michelle Hofferber	5.02
755533	5/14/12	Katie Keiser	5.00
755690	5/21/12	Danny J Seder	12.00
755734	5/21/12	Jenny Labbe	12.00
755780	5/21/12	Msu Billings Downtown	10.00
755831	5/21/12	Thomas Hanser	12.00
756012	6/4/12	Katie Bell	18.00
756293	6/11/12	Nick Reeves	5.00
756720	6/25/12	John Feight	5.00
756918	7/2/12	Billings Trolley	150.00
757255	7/16/12	Curtis Denson	5.00
757552	7/23/12	Design Marketing & Consulting	45.00
757713	7/23/12	William W Nolte	12.00
757879	7/30/12	Rebecca T. Schilling	5.00
758168	8/13/12	Tori Francis	5.00
758429	8/20/12	Cathy Juhas	5.00
759096	9/10/12	Matt Winkler	9.00
759310	9/24/12	Nathan Ellestand	10.00
759413	9/24/12	Betty Overy	10.00
759414	9/24/12	Michael Overy	10.00
759437	9/24/12	Jhancet Schmalz	5.00
760623	11/5/12	Lorna Thackeray	25.00
760815	11/13/12	Joelene Waters Walkslast	10.00
761216	11/26/12	Michael Shin	5.00
761533	12/10/12	Violet Kober	5.00
761852	12/26/12	Charles Thomas	10.00

762009	12/26/12	Wheels Lt	25.00
762322	1/14/13	Bremseth Law Firm	5.00
762393	1/14/13	Ashley Lauckner	5.00
762733	1/28/13	Genevieve Elena Rodriguez	10.00
763558	2/25/13	Timothy Jacobs	5.00
763598	2/25/13	Monica Alease Marston	12.00
763655	2/25/13	Joshua Schroeder	5.00
764049	3/18/13	Adam Olschlager	12.00
765040	4/22/13	Angela Pierce	5.00
765558	5/6/13	Steve & Cheryl Leggett	11.15
765698	5/13/13	Bureau Of Reclamation	5.00
766429	6/10/13	Chance Leighton Joines	10.00
766534	6/10/13	Sol Neudardt	5.00
766707	6/17/13	Jim Or Cheryl Majerus	45.00
767020	6/24/13	Tyson Zentz	20.00
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			Total 2,733.29

PAYROLL CHECKS TO BE VOIDED - JUNE 2014

Check #	Date	Name	Amount
345410	6/16/2012	Mcleod, Bonnie S.	46.70
345743	6/30/2012	Conrad, Scott G	512.87
346542	8/10/2012	Brusic, Amanda R.	55.61
346855	8/24/2012	Brusic, Amanda R.	27.30
347221	9/7/2012	Wectawski, Keith J.	75.48
347435	9/21/2012	Lose, Hayley C.	5.66
348780	12/14/2012	Scott, Christian N.	3.05
10482	3/22/2013	Trent, Virginia	140.38
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			Total 867.05

HEALTH - FLEX CHECKS TO BE VOIDED - JUNE 2014

Check #	Date	NAME	Amount
74319	8/31/2012	Kuntz, Dellon	6.06
76720	4/30/2013	Byford, Roger	67.86
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			Total 73.92

HEALTH - CLAIMS CHECKS TO BE VOIDED - JUNE 2014

Check #	Date	Name	Amount
253230	5/15/2012	St. John's Employee Clinic	13.52
254900	7/17/2012	Gates, John	3.32
256833	9/18/2012	Valdez, Froilan	80.00
258525	11/13/2012	Pabich, Steven	2.90
259385	12/11/2012	Pabich, Steven	2.90
259856	12/28/2012	Funk, Edward	1.50
260147	12/28/2012	Chiropractic Health Assoc	19.55
260295	1/8/2013	Guardanapo, Shaun	50.82
260912	1/29/2013	Douglas Bennion DDS	227.50
261562	2/26/2013	Hoeger, Tina M.	5.46
261819	3/12/2013	Emerick, Scott	2.55
262425	4/9/2013	Pust, Lester	5.00
262426	4/9/2013	Pust, Lester	5.00
262427	4/9/2013	Wegner, Ron	15.05
263015	4/30/2013	Johnson, Jimmy	25.00
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			Total 460.07