

VOIDED CHECKS TO COUNCIL- JUNE 2015
 ACCOUNTS PAYABLE Checks Outstanding Thru 6-30-14

Number	Date	Name	Amount
767408	7/15/2013	Denson,Patricia	5.00
768613	8/19/2013	Rusczuk, Lauren	41.91
768675	8/26/2013	Billy Swant	25.00
769123	9/9/2013	Rock Creek Dist.	23.92
769352	9/23/2013	David Edwin Hilton	12.00
769496	9/30/2013	Amy Bittner	12.00
769953	10/15/2013	Granzella,Brandi	5.00
770699	11/12/2013	Tatum, Bill	9.00
770899	11/25/2013	Atlantic Signal LLC	55.00
771302	12/9/2013	Cara Benton	12.00
771455	12/16/2013	Alan Schlepp	12.00
771616	12/16/2013	UMC in Billings Inc	45.00
771694	12/23/2013	Great West Engineering	5.00
771714	12/23/2013	Keith Feeley	10.00
772431	1/27/2014	Kathy Mclsaac	10.00
772449	1/27/2014	Molly Barta	10.00
772599	2/3/2014	MACE, CONNIE	31.98
772871	2/18/2014	Cody Hoefle	20.00
773037	2/24/2014	Cindy Meed	12.00
773418	3/10/2014	Kyle, Rhiana & Chr Hoellwarth	45.00
774416	4/21/2014	Delona Bailey	12.00
774513	4/21/2014	Patti Bryson	12.00
774731	5/5/2014	Blackhorse Designs Inc.	10.00
774850	5/5/2014	Silbernagel, Silbs	5.00
775014	5/12/2014	Stewart Title Company	10000.00
775205	5/19/2014	Rotary Club	210.66
775221	5/19/2014	Thomas Guth	12.00
775571	6/9/2014	First Montana Title Co	10000.00
776402	6/30/2014	Bryce Finn	10.00
776581	6/30/2014	Spencers Towing	95.00
Total			20,768.47

PAYROLL CHECKS TO BE VOIDED - JUNE 2015

Check #	Date	Name	Amount
11141	5/31/2013	Cleveland, Mariah	7.78
11495	6/27/2013	Wallis, Zachary	219.70
12825	9/6/2013	Glunt, Marshall	8.27
13309	10/18/2013	Oblender, Kelsey	99.10
13801	12/20/2013	Anderson, Ross	13.81
14041	2/7/2014	Lackner, Trevor	209.52
14050	2/7/2014	Kirkpatrick, Amanda	23.09
14142	2/21/2014	Kirkpatrick, Amanda	45.17
14222	3/7/2014	Kirkpatrick, Amanda	45.17
14308	3/21/2014	Kirkpatrick, Amanda	45.17
14383	4/4/2014	Kirkpatrick, Amanda	45.17
14474	4/18/2014	Kirkpatrick, Amanda	45.17
14592	4/30/2014	Kirkpatrick, Amanda	23.09
Total			830.21

HEALTH - FLEX CHECKS TO BE VOIDED - JUNE 2015

Check #	Date	NAME	Amount
76801	5/31/2013	Byford, Roger	118.00
77499	7/31/2013	Collings, Karen	47.33
78505	1/31/2014	Fouche, Leslie	21.42
79433	4/30/2014	Johnson, Jimmy	17.65
77534	7/31/2013	Nash, Katherine	7.56
78919	2/28/2014	Ward, James	4.24
Total			216.20

HEALTH - CLAIMS CHECKS TO BE VOIDED - JUNE 2015

Check #	Date	Name	Amount
263220	5/7/2013	Walls, Joanne	5.41

263806	5/28/2013	Fox, Christina	21.08
265031	7/9/2013	Blgs. OB-GYN Assoc.	347.00
265041	7/16/2013	Robinson, Michael	25.00
265395	7/23/2013	Cotrell, Dan	25.00
265423	7/30/2013	Huschka, Leon	0.01
265638	8/6/2013	Francis, Bryan	15.19
265639	8/6/2013	Francis, Bryan	13.22
266665	9/10/2013	Merrell, William	25.00
266775	9/10/2013	SVH North Rockies Pain Center	154.10
266890	9/10/2013	Bozeman Deaconess Health Center	1827.08
268220	10/29/2013	Couture, Saree	10.00
268894	11/19/2013	Wiens, Kim	2.36
269277	12/3/2013	Brown, Delilah	1.36
269465	12/3/2013	Annette J Bacheller, LCSW	108.00
269816	12/17/2013	Walls, Joanne	0.91
270050	12/23/2013	Chapman, Henry A.	0.16
270727	1/14/2014	Martin, Ronald K.	135.11
270730	1/14/2014	Smith, Terry	25.00
270941	1/21/2014	Francis, Bryan	3.40
270949	1/21/2014	Thomas, Scott	25.00
271160	1/28/2014	Smith, Bruce	0.01
271479	2/4/2014	St. Vincent Physician	118.28
271953	2/25/2014	Greg K. Moritz DDS	110.08
272266	3/11/2014	Darbe, Thomas	25.00
272267	3/11/2014	Jefferson, Dana	74.00
272425	3/18/2014	Profit, Kyla	25.00

Total 3121.76