

VOIDED CHECKS TO COUNCIL- JUNE 2017
ACCOUNTS PAYABLE Checks Outstanding Thru 6-30-16

Number	Date	Name	Amount
793513	4/25/2016	Kevin Knutson	25.00
785830	7/13/2015	Booth, Cari	5.00
786414	7/27/2015	Lausch, Jared	18.00
786898	8/17/2015	Brandy Anderson	12.00
787123	8/24/2015	Constructed By Design	45.00
787356	8/31/2015	Lausch, Jared	31.80
787360	8/31/2015	Melissa Heatherman	100.00
787636	9/14/2015	Dwight Holmes	12.00
787647	9/14/2015	Fugere, Ingrid	49.73
787743	9/21/2015	Aaron Malek	12.00
787859	9/21/2015	Katie Brand	12.00
787961	9/21/2015	Trevor Elias	12.00
788890	10/26/2015	Weber, Gabby	5.00
789432	11/23/2015	Alicia Bearcrane	100.00
789525	11/23/2015	Hogan Corp Services	540.00
789597	11/23/2015	Securitas Security Services USA, Inc.	25.00
790091	12/14/2015	Wesco	20.35
790132	12/21/2015	Black, Jackie	5.00
790298	12/21/2015	Wystub, Maria N	23.50
790831	1/19/2016	Hartwell, Edward	5.00
791465	2/16/2016	Christine Twito	10.00
791834	2/29/2016	James Wilson	12.00
791844	2/29/2016	Joni Kunkel	12.00
791845	2/29/2016	Joseph Smartt	12.00
791850	2/29/2016	Kelley Brano	50.00
792183	3/14/2016	Caden Rottrup	10.00
792649	3/28/2016	Randi Felton	12.00
792676	3/28/2016	Timothy Ray	12.00
793153	4/11/2016	Lori Gilbert	10.00
793268	4/18/2016	Cynthia Barbula	12.00
793420	4/25/2016	Alan Mackichan	12.00
793445	4/25/2016	Brown, Jeffrey	103.50
793475	4/25/2016	Durrett, Sydney	45.62
794424	5/31/2016	Montana Women'S Run	20.00
794475	5/31/2016	Tran, Thanh Cong	5.00
794495	5/31/2016	Zachary Wallis	219.70
794513	6/6/2016	Benner, Karen	5.00
794550	6/6/2016	Dockery, Ashley	5.00
794675	6/6/2016	Rosenfeld, Heather	5.00
794707	6/6/2016	Vincent Winterhalter	40.00
794889	6/13/2016	Shay, Rebecca	5.00
794909	6/13/2016	Thomas Christa	5.00
795013	6/20/2016	Get Juiced	105.00
Total			1,786.20

PAYROLL CHECKS TO BE VOIDED - JUNE 2017

Check #	Date	Name	Amount
18096	05/01/2015	Kirkpatrick, Amanda	35.94
18232	05/15/2015	Kirkpatrick, Amanda	35.94
18281	05/15/2015	Darling, William S.	299.30
18378	05/29/2015	Kirkpatrick, Amanda	35.94
18534	06/12/2015	Kirkpatrick, Amanda	18.47
19566	08/07/2015	Elletson, Camden M.	210.65
21546	04/29/2016	Anderson, Jadzia	26.32
Total			662.56

HEALTH - FLEX CHECKS TO BE VOIDED - JUNE 2017

Check #	Date	NAME	Amount
82755	06/29/2015	Sulser, Peter	23.51
84596	04/29/2016	Collings, Karen	25.00
84767	04/29/2016	Collings, Karen	45.00
Total			93.51

HEALTH - CLAIMS CHECKS TO BE VOIDED - JUNE 2017

Check #	Date	Name	Amount
284249	05/12/2015	Gartner, George	25.00
284258	05/12/2015	Pust, Lester	25.00
284259	05/12/2015	Pust, Lester	25.00
284260	05/12/2015	Pust, Lester	30.00
284262	05/12/2015	Sanders, Andrew	25.00
284431	05/12/2015	Donald J. Peretti	69.62
284447	05/12/2015	Smith, Zoe A.	25.00
284448	05/12/2015	Valdez, Froilan	25.00
284647	05/26/2015	Smith, Bruce	5.00
285857	07/07/2015	Fox, Ronda M.	25.00
287175	08/25/2015	Calentine, Shauna L.	329.60
289021	10/27/2015	Fox, Ronda M.	25.00
289851	11/23/2015	Dobbs, Scott	15.00
290298	12/08/2015	Conway, Shannon	18.36
290304	12/08/2015	Scott, Tracy	3.79
290306	12/08/2015	Volek, Tina	3.52
291464	01/12/2016	Berumen, David	17.12
291468	01/12/2016	Fox, Ronda M.	25.00
291472	01/12/2016	Pabich, Steven J.	0.30
291473	01/12/2016	Pabich, Steven J.	0.30
291965	01/26/2016	Stoval, Jay	25.00
292057	01/26/2016	MT Physical Therapy	236.16
293066	03/08/2016	Dobbs, Scott	15.00
293071	03/08/2016	Finnegan, Shawn	35.00
293074	03/08/2016	Garcia, Lawrence	25.00
293076	03/08/2016	Gilmore, Richard	30.00
293089	03/08/2016	Lange, Brandon J.	30.00
293091	03/08/2016	Lawrence, Neil D.	10.00
293099	03/08/2016	Meis, Shawn D.	15.00
293101	03/08/2016	Moore, Ryan	30.00
293110	03/08/2016	Poser, Aaron, E.	20.00
293124	03/08/2016	Smith, Terry H.	15.00
294193	04/05/2016	Stinchfield, Tom M.	17.95

Total 1,221.72