

Uncashed Check Control Sheet
Used For Changes To Tr/Coll Website List of Uncashed Checks

PAYEE	CHECK	AMOUNT	DATE	COMMENT	
FY-2012 To Tailings 11/20/13					
Champagne Edward B	10356	88832	9.79	10/27/11	
Meghan Nash	10353	88896	8.75	10/27/11	
Dee Michael	10370	89076	54.00	11/10/11	
Pamaran Ousman A	10384	89325	10.00	01/19/12	
Mulligan Matthew J	10521	91643	134.04	03/29/12	
Day Michael C	10694	92770	7.20	05/17/12	
Tomas Joseph G	10757	93604	7.94	06/21/12	
FY-2013	VENDOR #	check #	Amount	Issue Date	comment
Snap on Tools	3798	97043	147.95	12/13/12	
Teresa Sylvia	11200	98735	5.00	03/14/13	
Sherri Feast	11234	98776	45.00	03/21/13	
Cara Pember	9002	100165	185.00	05/30/13	
Brooks Loren	11423	100441	16.34	06/20/13	
Glen Reid	8530	100539	9.07	06/20/13	
Kyle Thompson	11421	100560	5.10	06/20/13	
Threads	4675	100561	900.00	06/20/13	
FY-2014					
Shannon McDonald	100975	100975	44.98	07/11/13	
Kevin Small	6765	101460	68.18	08/08/13	
Colin Moriarty	11098	103977	48.00	12/12/13	
Cara Pember	9002	104249	134.00	12/26/13	
Kelsey Hill	11770	104540	285.77	1/16/2014	
Janell JN Gray	11776	104789	30.00	1/30/2014	
La Quinta Inn Milford	10515	104807	348.04	1/30/2014	
Brian Mach	11787	104952	112.00	2/6/2014	
Tricia Edmunds-Jehu	11076	105303	40.00	2/27/2014	
Karyn O'Donnell	11814	105342	40.00	2/27/2014	