

**Checks on this list may have already been reissued.
Please contact the County Clerk's Office to verify.**

COUNTY, WISCONSIN
Office of the Rock County Clerk
51 South Main Street
Janesville, WI 53545



Office: (608) 757-5660
Fax: (608) 757-5662
www.co.rock.wi.us

Lisa Tollefson, Rock County Clerk

Cancellation of Checks Over Two Years Old
Resolution No 20-11B-103

Wis. Stat. § 59.64(4)(e) permits the destruction of checks over two years old.
The Rock County Board of Supervisors authorize that the following checks over two years old be cancelled and credited back to the proper accounts.

COUNTY TREASURER MASTER - ACCOUNT

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
06/12/2018	12776	SPERRY, CAROLYN	5.48
06/29/2018	36708	LOANCARE	60.26
08/02/2018	36808	ZICK, HAZEL M	24.99
08/02/2018	36812	LUNDAHL, DAVID	23.53
SUBTOTAL:			\$114.26

County Treasurer General Checks-Account

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/22/2017	AP 00591606	CACCIOTTI, KERRY A	\$52.40
11/22/2017	AP 00591622	LEE, MATTHEW E	31.30
12/07/2017	AP 00592060	MURILLO, HECTOR	22.00
12/07/2017	AP 00592075	GRUBBS, CHRISTAL	2.80
12/07/2017	AP 00592078	HELLER, TERRANCE	3.83
12/14/2017	AP 00592557	HABERMAN, JUDITH	34.78
12/14/2017	AP 00592675	EDWARDSON, KATIE JO	54.12
12/14/2017	AP 00592690	JEWELL, THOMAS L	70.12
12/21/2017	AP 00592828	DUNN, TYRONE	250.00
12/21/2017	AP 00592876	GOOD WORKS PAYEE SERVICES INC	251.34
12/28/2017	AP 00593111	ROBICHAUD, GEOFFREY LEWIS	22.63
12/28/2017	AP 00593122	MOORE, KIM	23.20
12/28/2017	AP 00593160	ANGELINI & ORI LLC	19.26
01/11/2018	AP 00593679	BELOIT TRANSIT SYSTEM	54.00
01/11/2018	AP 00593979	HARPER, ALEXIS D	39.00
01/11/2018	AP 00593980	HARPER, TANYA U	39.00

01/11/2018	AP 00593981	PARKER, TYLER	39.00
01/18/2018	AP 00594220	WITT LAW OFFICES LLC	322.00
01/18/2018	AP 00594230	GRANT, ROBERT	4.80
01/18/2018	AP 00594232	HENTHORN, SHAWNA L	38.20
01/18/2018	AP 00594233	LOVELAND, MARILYN	229.30
01/25/2018	AP 00594311	AVERTEST, LLC	7057.85
02/01/2018	AP 00594643	HATTER, KRISTINA MARIE	35.06
02/01/2018	AP 00594653	KRISTOPEIT, PAUL MARTIN	47.30
02/01/2018	AP 00594713	BRUENGER, CLAIRE	17.20
02/01/2018	AP 00594715	DEAN, JACOB	44.00
02/01/2018	AP 00594726	MCCAA, HAKEEM	22.00
02/08/2018	AP 00595226	ROBINSON, SONJA	17.20
02/15/2018	AP 00595519	E AND S SNOWPLOWING	2269.00
02/15/2018	AP 00595664	MACGOWAN, TIM P	47.30
02/15/2018	AP 00595670	MOLDENHAUER, SHELBY JANICE	52.40
02/15/2018	AP 00595687	RAVE, JORDON T	36.08
02/22/2018	AP 00596000	HEAD, MICHAEL E	37.42
03/01/2018	AP 00596217	MOORE, JACOB	2.73
03/08/2018	AP 00596673	MATINGWINA, ALYCE	94.00
03/15/2018	AP 00597062	HARPER, TYLER	46.00
03/15/2018	AP 00597076	MARTIN, CHELSEA	3.43
03/22/2018	AP 00597134	COLEMAN, BECKY	168.75
03/22/2018	AP 00597242	DXC TECHNOLOGY	15.00
03/22/2018	AP 00597273	WISCONSIN ASSOCIATION MOBILITY	175.00
03/22/2018	AP 00597301	COBLENTZ, JOAN	19.20
03/22/2018	AP 00597337	MILLARD, SARAH	35.06
03/29/2018	AP 00597605	PARKER, JULIE A	17.00
04/05/2018	AP 00597635	TRICOR INSURANCE	50.00
04/05/2018	AP 00597701	MID STATE EQUIPMENT JANESVILLE	75.00
04/05/2018	AP 00597756	ANDERSON, KEATON LEE	28.24
04/05/2018	AP 00597810	REA, JAMIE LYNN	19.06
04/05/2018	AP 00597930	ROCK COUNTY CORRECTIONAL OFFIC	3456.25
04/19/2018	AP 00598570	DUNN, TYRONE	250.00
04/26/2018	AP 00598862	BIER, MICHAEL V	26.20
04/26/2018	AP 00598867	CLINEMAN, AARON GUNTHER	38.12
05/03/2018	AP 00599104	ENBRIDGE ENERGY	1.00
05/10/2018	AP 00599707	BARDEN, MOLLIE	4.10
05/10/2018	AP 00599711	DALLMAN, LYNDSEY	6.24
05/10/2018	AP 00599715	HAWKES, BRIAN	2.66
05/10/2018	AP 00599716	HESSIAN, SARAH	8.57
05/10/2018	AP 00599721	POOLE, SUSAN	34.32
05/17/2018	AP 00600016	BEEDE, KIM	20.80
05/24/2018	AP 00600153	DEWEY, PAMELA	12.53

05/31/2018	AP 00600254	LYNCH, CHERYL	138.00
06/07/2018	AP 00600486	TOBERMAN, DARCY	44.69
06/07/2018	AP 00600596	PREGONT, MARY RYAN	40.16
06/07/2018	AP 00600615	YAGER, JAMES M	19.06
06/14/2018	AP 00601206	BLUMREICH, KRIS A	19.06
06/14/2018	AP 00601222	JACKSON, HOLLY R	19.06
06/14/2018	AP 00601227	MILZ, TAYLOR CHRISTINE	36.40
06/14/2018	AP 00601240	SELF RPR CSR, MALISSA J	7.50
06/21/2018	AP 00601488	DAWSON, STEPHANIE	2.73
07/05/2018	AP 00601726	LYNCH, CHERYL	105.00
07/05/2018	AP 00601739	ENYEART, BECKIE	14.09
07/12/2018	AP 00602030	DISRUDE, KRISTIN	58.93
07/12/2018	AP 00602349	HERRICK AND KASDORF LLP	960.00
07/12/2018	AP 00602386	BOWERS, SARA	7.08
07/26/2018	AP 00602826	ARCHAMBAULT, TODD V	22.12
08/02/2018	AP 00603001	GROESSL, JONATHAN	100.00
08/02/2018	AP 00603166	ESTATE OF DAVID WYLAND	214.00
08/09/2018	AP 00603718	LAMB, ZACHARY STEVEN	31.30
08/09/2018	AP 00603719	LANCASTER, NICOLE DAWN	21.10
08/09/2018	AP 00603746	RUPPRECHT, CASSANDRA ANN	19.06
08/09/2018	AP 00603762	UNBEHAUN, JAMES FERDINAND	22.12
08/16/2018	AP 00603913	TRAUMATIC INCIDENT RESOURCE	100.00
08/23/2018	AP 00604274	TROON, RICHARD	24.16
09/20/2018	AP 00605333	CLASS A	25.00
09/20/2018	AP 00605452	MARINOSCI LAW GROUP PC	150.00
09/27/2018	AP 00605692	FLETCHER, JEANETTE RHODA	21.10
09/27/2018	AP 00605706	RANUM, JONATHAN PAUL	20.59
09/27/2018	AP 00605709	SERWER, JULIE	19.06
09/27/2018	AP 00605712	VANDEVENTER, MEGAN LEIGH	28.24
10/04/2018	AP 00605897	COLEMAN, BECKY L	23.65
10/18/2018	AP 00606737	BRUDOS, MARK A	21.10
10/18/2018	AP 00606767	STALSBERG, CHARLES M	19.06
10/18/2018	AP 00606769	TIMM, JEREMIAH M	19.06
10/18/2018	AP 00606778	ST GERMAIN-HANLON, DEBORAH	2.73
10/25/2018	AP 00607008	CERROS, PAULO	21.20
11/01/2018	AP 00607194	MOORE, BRUCE CARL	24.16
11/08/2018	AP 00607696	JOHNSON, VALERIE A	19.06
11/08/2018	AP 00607697	JONES, JEFFREY J	31.30
11/08/2018	AP 00607701	MOGDEN, RUDY J	28.24

SUBTOTAL: \$18,394.32

ACCOUNT NUMBER PBA

PBA CHECKS

<u>DATE</u>	<u>CK NUMBER</u>	<u>PAYEE</u>	<u>AMOUNT</u>
01/05/2018	80647	REICH CHIROPRACTIC	\$120.82
02/16/2018	82075	WISCONSIN PATHOLOGISTS SC	202.95
02/23/2018	82233	HUBER, JOSHUA J	22.95
03/30/2018	83330	LALOR, PATRICK	94.62
04/13/2018	83692	GJERTSON, BARBARA	1081.64
04/27/2018	84070	INTEGRATIVE REHAB MEDICINE	89.60
05/11/2018	84389	LEGRIS, RAYMOND	5.00
05/25/2018	84811	JOHNSON, AMBER L	114.27
06/01/2018	85085	STATELINE MENTAL HE	492.10
07/13/2018	86221	HESS, KENNETH	3.33
07/13/2018	86222	HESS, KENNETH	1.66
08/03/2018	86586	LOYOLA UNIVERSITY M	39.27
08/17/2018	87125	ENDTHOFF,BRENDA M	5.00
08/17/2018	87126	ENDTHOFF,BRENDA M	5.00
08/17/2018	87127	ENDTHOFF,BRENDA M	5.00
08/17/2018	87128	ENDTHOFF,BRENDA M	5.00
08/17/2018	87129	ENDTHOFF,BRENDA M	5.00
9/28/2018	88249	Quest Counseling And Consultation Center	215.68
10/12/2018	88809	PARK PLACE CHIROPRACTIC LLC	12.64
10/19/2018	88977	Quest Counseling And Consultation Center	829.88
11/9/2018	89707	BREG INC	6.55
SUBTOTAL:			\$3,357.96

CLERK OF COURTS (CCAP) - ACCOUNT

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/16/2017	17C 028350	JENSON, PHILICIA M	650.00
11/27/2017	17C 028373	HUTH, KOLIN WARREN	2.00
11/27/2017	17C 028374	KJORNES, JOSHUA MATTHEW	100.00
11/27/2017	17C 028382	GUILLEN, SALVARDOR CORTEZ	50.00
12/1/2017	17C 028389	ACOSTA, THERESA M.L	4.00
12/1/2017	17C 028390	CAMPOSANO, NATHANIEL	86.50
12/8/2017	17C 028452	POUNDER, GEORGE	6.95
12/15/2017	17C 028456	DAVIS, SANDRA A	21.55
12/15/2017	17C 028459	BERG, KEEGAN D	126.00
12/15/2017	17C 028473	HOULE, ALEENA RENEE	10.00
01/02/2018	18C 028522	SCHLEISNER, VICKI L	5.00
01/05/2018	18C 028541	ATTORNEY VICKI SCHLEISNER	5.00
01/05/2018	18C 028542	ATTORNEY VICKI SCHLEISNER	5.00
01/05/2018	18C 028543	ATTORNEY VICKI SCHLEISNER	5.00
01/05/2018	18C 028550	SCHLEISNER, VICKI L	10.00
01/05/2018	18C 028556	FELLOWS, ERICK C	37.36

01/12/2018	18C 028581	POUNDER, GEORGE	8.71
01/19/2018	18C 028605	HENZE, KELLEN MICHAEL	1895.00
01/26/2018	18C 028631	YATES, DOUGLAS	37.50
02/23/2018	18C 028734	THE TITLE TEAM	5.00
03/09/2018	18C 028775	SCHLEISNER, VICKI L	10.00
03/09/2018	18C 028784	BURNETT, CINDY MAKEBA	42.25
03/16/2018	18C 028793	BROWN, ANTONIO	125.00
03/16/2018	18C 028818	NEHLS, KENNETH ALLAN	14.00
03/23/2018	18C 028849	RAMOS, MAGDALENA L	14.00
03/23/2018	18C 028852	TAYLOR, JAMES D III	2.90
04/06/2018	18C 028903	WASH, DERRICK S	286.50
04/13/2018	18C 028920	NOBLE, ERIC CRAIG	289.20
05/04/2018	18C 029020	SCHLEISNER, VICKI L	10.00
05/04/2018	18C 029030	TARGET STORES	49.66
05/04/2018	18C 029033	DREW, WILLIAM T	523.00
05/11/2018	18C 029067	BROWN, DANIEL STEWART	280.25
05/11/2018	18C 029068	CATHER, ROGER W	451.25
05/11/2018	18C 029075	GALLAMORE, PATRICIA	603.14
05/11/2018	18C 029080	JERRY'S TROPHIES	134.88
05/11/2018	18C 029081	JONES, BURLIN	25.29
05/11/2018	18C 029083	MARTIN, PATRICIA	179.00
05/11/2018	18C 029084	MENTELE, DONALD P	11.24
05/11/2018	18C 029090	SHERROD, LUCY	70.47
05/18/2018	18C 029105	NEELEY, BRIANA LYNN	50.00
05/18/2018	18C 029115	GIES, JULIE E	29.00
05/18/2018	18C 029129	DEMONTIGNY, JAIME	24.12
05/18/2018	18C 029136	ROLON, MATT & TERESA	8.04
05/18/2018	18C 029137	TYLER, NINA	56.28
05/25/2018	18C 029147	GRUNDAHL, DAVID L	13.46
05/25/2018	18C 029152	LEMONS, JOCELYN L	924.00
05/25/2018	18C 029165	DAVIS, NATHANIEL	47.00
05/25/2018	18C 029176	POLK, PRISCILLA M	2.00
05/25/2018	18C 029185	L Aidig, Tailor Marie	175.30
06/01/2018	18C 029214	AMBLER, THOMAS N	451.57
06/01/2018	18C 029220	SCHULTZ, MELVIN & NORMA	413.00
06/08/2018	18C 029238	CLINT, COSGROVE A	547.97
06/08/2018	18C 029244	MURRAY, ANN	848.47
06/13/2018	18C 029253	ARNOLD, KRISTINE LYNN	138.00
06/13/2018	18C 029274	JOINER, CHERIE M	215.00
06/13/2018	18C 029288	WATTS, PATRICK W	26.00
06/22/2018	18C 029316	KRETZ, JOHNATHON	514.00
06/22/2018	18C 029317	KRETZ, JOHNATHON	150.00
06/22/2018	18C 029330	KELLY, MICHAEL R	197.50

06/22/2018	18C 029341	ALLSTATE INSURANCE	175.00
06/22/2018	18C 029347	BROWN, LAWRENCE SR.	106.99
06/22/2018	18C 029351	JORGENSON, JEREMY	31.25
06/22/2018	18C 029354	PENNEWELL, NANCY J	191.00
06/22/2018	18C 029357	SCHNUCK, MEGAN	12.50
06/22/2018	18C 029359	WESLEY, SHELIA	14.34
06/22/2018	18C 029360	HALL, ROBERT	72.00
06/28/2018	18C 029383	WEHRLI, KELLY LEE	5.00
06/28/2018	18C 029384	ZAVALA, JUAN	250.00
06/28/2018	18C 029394	SANTAELLA, ORLANDO	63.00
06/28/2018	18C 029397	STANGL, LARRY	191.66
06/28/2018	18C 029415	MCLEAN, EARL	390.00
06/28/2018	18C 029417	SKALLERUD, TAMMY LYNN	212.69
07/09/2018	18C 029431	KRAWCZYK, MATTHEW J	80.00
07/09/2018	18C 029433	SCHOENFELDT, MARK A	20.00
07/09/2018	18C 029444	AIG SPECIALTY AUTO	37.19
07/13/2018	18C 029458	SCHLEISNER, VICKI L	147.34
07/20/2018	18C 029489	TORRES, JORGE	10.00
07/20/2018	18C 029497	BANKS, DAVID ALLEN	63.00
07/27/2018	18C 029527	MORELOCK, SHANE M	4.30
07/27/2018	18C 029533	WIESE, BRADLEY H	150.00
07/27/2018	18C 029550	FELLOWS, ERICK C	16.38
07/27/2018	18C 029557	LEMONS, JOCELYN L	93.04
07/27/2018	18C 029559	NELSON, PEGGY	167.46
07/27/2018	18C 029561	WEEKS, MICHAEL	71.00
08/03/2018	18C 029577	GUILLEN, SALVARDOR CORTEZ	40.00
08/03/2018	18C 029579	TOWNSEND, DIANE	420.00
08/10/2018	18C 029596	GARCIA, VALENTE	113.00
08/10/2018	18C 029602	SCHWARTZ, HEATHER D	5.00
08/16/2018	18C 029632	HOLCOMB, MORGAN LEE	10.00
08/24/2018	18C 029667	MOUTRY, SYLVESTER	150.00
08/24/2018	18C 029672	WILLIAMS, KENNETH T JR	25.05
08/24/2018	18C 029681	KOHL'S DEPARTMENT STORE	39.99
08/31/2018	18C 029701	CELAYA, ARACELI	3.50
08/31/2018	18C 029705	HARRIS, WYATT THOMAS	4.29
09/07/2018	18C 029750	LOPEZ CERA, RAUL	195.00
09/14/2018	18C 029784	RANGEL-SILVA, MARCOS	2.50
09/14/2018	18C 029785	VANA, MORGAN ALISYN	10.00
09/20/2018	18C 029794	FOGLE, CALEB L	11.00
09/28/2018	18C 029824	ARNOLD, DEBRA	150.00
09/28/2018	18C 029829	MEINEN, SHAWNNA	147.20
09/28/2018	18C 029830	BECKARD, RYAN	30.16
09/28/2018	18C 029831	CLINT, COSGROVE A	195.00

10/5/2018	18C 029845	GLENMORE, MICHAEL L	364.00
10/12/2018	18C 029876	CRAWFORD, AKIO ROMELLE FRANKENMUTH MUTUAL INSURANCE	250.00
10/12/2018	18C 029877	CO	455.00
10/12/2018	18C 029878	JOHNSON SCHMID, VEENA R	136.00
10/12/2018	18C 029880	VALLEY BANK/M&I BANK	95.00
10/12/2018	18C 029881	HALVORSEN, THOMAS	5.49
10/19/2018	18C 029903	SHEPHERD, NICK PAUL	263.50
10/26/2018	18C 029928	ERICKSON, ANGELA JO	500.00
10/26/2018	18C 029946	STEENSEN, MATTHEW D	180.00
11/2/2018	18C 029957	ERICKSON, ANGELA JO	150.00
11/2/2018	18C 029958	HARRIS, SIMONE TONYA	32.00
11/2/2018	18C 029963	NDUM, MIRANDA NKWAIN	5.00
11/2/2018	18C 029974	WANGROW, CHRISTOPHER C FRANKENMUTH MUTUAL INSURANCE	10.00
11/2/2018	18C 029980	CO	227.50
SUBTOTAL:			\$17,823.63

Bank Name: Johnson Bank

<u>DATE OF ISSUE</u>	<u>CHECK #</u>	<u>PAYABLE TO:</u> (All Caps: LAST NAME, FIRST & MI)	<u>AMOUNT</u>
01/17/18	7556	DIESTLER, DAWN	20.00
01/31/18	7563	WINCH, JEFFREY	20.00
02/20/18	7576	SCHEMEHORN, BRIAN	16.20
02/20/18	7577	WHITE, ROBIN	21.20
03/08/18	7582	BARDEN, MOLLIE	48.44
03/08/18	7583	BARRETTE, AMANDA	17.40
03/08/18	7584	NIEDERMEIER, BARBARA	16.48
10/08/18	7655	ISACKSON, PAUL	<u>25.00</u>
SUBTOTAL:			\$184.72

**Rock County
Sheriff's Office -
Inmate Trust II**

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
11/16/2017	077624	AKINS, SAMUEL	3.56
11/16/2017	077626	KOCH, JEREMY JOHN	8.30
11/17/2017	077628	THOMAS, GEORGE DUKE	35.00
11/17/2017	077630	BURKHAMER, JIRI PATRIC	24.47
11/28/2017	077662	MORGAN, JONATHAN EDWARD	6.00
11/28/2017	077666	WILLIAMS, PRIEST GREGORY GERMAIN	2.06
12/1/2017	077684	ESTRADA, CONNIE MARIE	4.50
12/6/2017	077703	SCHULTZ, JAMES JOHN	30.10
12/14/2017	077736	ALEX, BENJAMIN GEORGE	19.00

12/15/2017	077737	WILLIAMS, LATASHA MONIZE	12.00
12/19/2017	077746	HIBBLER, WILLIAM RAY	10.25
12/28/2017	077766	CLARK, JASON RICHARD	19.41
1/3/2018	077784	JOLLY, PAUL THOMAS	33.00
1/4/2018	077793	CASIQUE-CORONA, RAFAEL	22.09
1/12/2018	077821	BROWN, MICHAEL LEWIS	14.06
1/14/2018	077823	THOMAS, ANTHONY TERRELL	34.33
1/22/2018	077835	LANGAN, TAYLOR JONATHON	77.85
1/22/2018	077839	THOMAS, DABOE WILLIE	4.65
1/22/2018	077842	MC GOWAN, PATRICK JOSEPH	16.34
1/22/2018	077843	STEWART, CHARLES LEON	16.09
1/24/2018	077856	PORTER, VICTOR LAWAN	6.30
1/30/2018	077864	NIMMO, DAKOTA E	39.55
1/30/2018	077868	GONZALEZ, MARTIN MARK	1214.00
2/6/2018	077897	GONZALEZ-VELIZ, JUAN ERNESTO	15.07
2/8/2018	077910	FRIEDMAN, ALEXANDER WARNE	11.00
2/12/2018	077916	SYKES, THOMAS ODELL	29.00
2/13/2018	077933	GOETZMAN, CALEB LEE	13.00
2/16/2018	077940	HETH, MICHAEL DAVID	24.00
2/16/2018	077950	FRANKLIN, DARONA TANEILL	3.57
2/20/2018	077965	ZAGELOW, GINA ROSE	15.00
2/20/2018	077967	REED, JAMES ERIC	15.00
2/20/2018	077968	TOLES, JOHN KENNETH	66.00
2/26/2018	077989	SERVIN, CINTHYA BERENICE	23.00
2/26/2018	077992	CAMPBELL, RONALD EUGENE	10.00
2/26/2018	077993	DEMONTIGNY, KENNETH RAY	10.00
3/6/2018	078034	MARSHALL, LEE JUNIOR	14.75
3/13/2018	078061	BELL, CHRISTOPHER CARLOS DEVONTE	52.02
3/13/2018	078063	FURSETH, SIVEN ALLEN	35.00
3/13/2018	078064	HOLMES, DARRELL DENARD PRINCETON	6.30
3/16/2018	078084	GRAVERT, ELLEN ELIZABETH	6.09
3/20/2018	078099	ROESKE, BRAD DAVID	5.38
3/20/2018	078100	LEWIS, LAMAR DION	5.00
3/20/2018	078102	CARTER, NATHAN MICHAEL	26.26
3/23/2018	078111	CHILD, GARY BRADFORD	7.67
3/23/2018	078113	WHITNEY, YOLANDA ANN	200.78
3/27/2018	078129	CARTWRIGHT, CHRISTINA MARIE	3.65
3/27/2018	078136	BICKFORD, KYLE STEVEN	80.00
3/27/2018	078142	KUHLMEIER, TERRENCE RALPH	10.75
4/3/2018	078172	BRUNO, DANTE VITO	40.18
4/4/2018	078180	SINCERE, TIMOTHY JOSEPH	29.63
4/5/2018	078188	SAN-MIGUEL-CASTILLO, VICTOR	6.00

4/10/2018	078203	ARELLANES LAZARO, RAUL	26.39
4/17/2018	078239	CASTELLANO, JOHN JOSE	13.92
4/20/2018	078254	WILES, MICHAEL ORLANDO	29.62
4/25/2018	078272	BRADLEY, FLOYD ANTHONY	20.90
5/3/2018	078307	FLORES-MORALES, JESUS	861.00
5/8/2018	078327	CAMPBELL, TREVOR DEAN	55.45
5/8/2018	078329	REDMOND, CURTIS WAYNE	15.91
5/8/2018	078338	SCHADE, EDWARD WAYNE	5.00
5/10/2018	078346	JOHNSON, LADALE MAC	11.76
5/15/2018	078368	KNAKE, VALAURA B	13.18
5/15/2018	078369	SOLNER, ASHLEY NICOLE	16.88
5/30/2018	078421	MONYELLE, CHAD ANDREW	22.43
5/30/2018	078422	GRIMES, KENNETH ROY	8.51
6/4/2018	078442	MARCHAN, PRESTON THOMAS	270.33
6/5/2018	078457	SCHROEDER, RICK JAMESON	85.41
6/6/2018	078465	MIGUEL-LOPEZ, ADALBERTO	120.00
6/11/2018	078487	LOVELESS, VICKIE SUE	118.06
6/12/2018	078497	ZOESCH, COLETTE LUCILLE	17.12
6/15/2018	78512	SANCHEZ, SERGIO	17.28
6/15/2018	78520	KRUEGER, ANGELA FAYE	24.73
6/26/2018	078559	STOKER, LONNIE BYRON	9.75
6/26/2018	078560	WALKER, MALIK CASHMIR	76.84
7/3/2018	078584	ALLEN, JEFFREY MICHEAL	13.27
7/11/2018	078612	FORRETT, JEFFREY FRANCIS	22.90
7/11/2018	078614	HEWLETT, JAVARIS LEKIEZ	10.79
7/23/2018	078651	REDMOND, CURTIS WAYNE	13.88
7/23/2018	078652	THOMAS, RYAN EARL	13.84
8/8/2018	078727	MICHAELSON, GORDY ALLEN	20.50
8/8/2018	078732	SHIELDS, JOHN MICHAEL	11.73
8/9/2018	078742	POWERS, PAUL RICHARD	134.13
8/9/2018	078745	BEARD, EARLINE	10.00
8/15/2018	078766	TRAMMELL, WILLIE	18.83
8/15/2018	078768	HOFFMASTER, AARON JAMES	17.00
8/21/2018	078786	NOLTE, DAVID ANDREW	10.59
8/29/2018	078805	GOETZMAN, JERIMIAH LEE	169.29
9/6/2018	078844	MOON, MICHAEL	20.00
9/19/2018	078890	JONES, CHARLES EDWARD	25.00
9/19/2018	078892	HANNA, DEVON DESHAWN	52.95
9/19/2018	078898	MARTINEZ, DAWN MARIE	9.58
9/26/2018	078928	CONAWAY, BRIAN JAY	12.00
9/26/2018	078929	POTTER, JEFFREY KENT	10.00
9/27/2018	078936	MILLER, DOUGLAS LEE	5.00
10/1/2018	078946	GILLESPIE, JUSTIN MICHAEL	7.95

10/1/2018	078949	CARLSON, ANDREW WILLIAM LEE	13.00
10/3/2018	078958	JOHNSON, COREY CHRISTOPHER	34.72
10/3/2018	078959	SHABANI, GAZMEND AHMED	10.80
10/17/2018	79009	TAYLOR, LISA MARIE	12.69
10/17/2018	79004	WHITE, NATHAN LEE	14.13
10/19/2018	79015	HARRIS, SIMONE TANYA	12.00
10/19/2018	79014	MICHENER, MICHAEL EUGENE	52.00
10/24/2018	79029	JOHNSON, JARED DEXTER	19.21
11/2/2018	79059	STUHR, BEAU LUCAN	20.97
11/7/2018	79083	TURNER, BRANDON MICHAEL	22.50

SUBTOTAL \$5,078.73

SUMMARY

COUNTY TREASURER MASTER - ACCOUNT #1155-776	114.26
	18394.32
HEALTH INSURANCE PBA - ACCOUNT #1217287	3357.96
CLERK OF COURTS (CCAP) - ACCOUNT #1179-591	17823.63
ROCK HAVEN PATIENT TRUST - ACCOUNT #59618	
SHERIFF'S OFFICE INMATE TRUST II - ACCOUNT #12288599	5078.73
HUMAN SERVICES PETTY CASH- #1100043268	184.72
	TOTAL: \$44,953.62

Any payee named above may contact the Rock County Clerk's Office to request a new check be issued for the original amount, without interest, within 6 years from the original issue date, with proper identification.