

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

COUNTY CLERK
Initiated By
FINANCE COMMITTEE
Submitted By



Lorena R. Stottler
Drafted By
October 26, 2010
Date Drafted

CANCELLATION OF CHECKS OVER TWO YEARS OLD

WHEREAS, Wisconsin Statutes 59.64(4)(e), permits the destruction of checks over two years old.

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this 9th day of November, 2010, that the following checks that are over two years old be cancelled and credited back to the proper accounts.

COUNTY TREASURER MASTER – ACCOUNT #1155-776

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
01/15/2008	12552	Hillside Properties Edgerton LLC	257.57
06/10/2008	12560	Bohm, Shirley (replacement)	4.00
12/07/2007	24594	Bellomo, Joseph B or Linda	5.60
12/28/2007	25003	Ellefson, Sherry	23.88
01/25/2008	25385	CVS Pharmacy Inc	329.80
01/31/2008	25498	Washington Mutual	23.95
02/26/2008	25510	Kovac, Tommy & Runyon Courtney	9.14
07/02/2008	25585	Knight, Lauren	51.92
07/18/2008	25604	ACT Properties LLC	55.55
07/31/2008	25663	Rickels, Jed T	3.06
07/31/2008	25664	Casique, Oscar	6.69
08/14/2008	25706	Tarkenton, Barry L & Kristi L	21.38
SUBTOTAL:			\$792.54

COUNTY TREASURER GENERAL CHECKS – ACCOUNT #1155-784

<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
12/07/2007	382257	University Police	100.00
12/07/2007	382373	Garthwaite, Michelle	17.20
12/14/2007	382815	Evans, Phyllis	27.36
12/14/2007	382832	Rubio, Jose B	230.00
12/14/2007	383255	Osborne, Michelle R	17.20
12/18/2007	383385	Benage, Scott A	18.55
12/28/2007	383854	Faulk, Devonte	22.00
01/18/2008	385393	Legal Directories Pub	69.50
01/25/2008	385728	Clark, Patrick J	8.96
01/25/2008	386032	Evans, Deangelo	22.00
01/25/2008	386053	Mccollum, Brandon	17.20
02/15/2008	387045	Rehard, Steven	40.33
02/15/2008	387049	Willison, Donald	150.00
02/15/2008	387055	Evans, Phyllis	13.92
02/15/2008	387594	Smith, Brian J	20.65
02/15/2008	387602	Vogt, William B	18.79
02/22/2008	387921	State Process Service	30.25
02/29/2008	388560	Carter, Victoria R	27.16
03/04/2008	388664	McCool, Thomas	17.20
03/07/2008	388939	Murphy, Alex	215.00
03/14/2008	389426	Wright, Mary	8.00
03/14/2008	389719	Kinderman, Jared A	3.15
03/20/2008	389777	Dawson, Ken	9.60
03/20/2008	389795	Farrington, Ed and Mik	5.00
03/20/2008	389797	Fellows Trust, David	26.00
03/20/2008	389803	Geister, Norman C	5.00
03/20/2008	389814	Harrington, Richard P	5.00
03/20/2008	389817	Harvell, Gus	5.00
03/20/2008	389870	Miller, Raymond J	56.00
03/20/2008	389877	Peck, James T	8.00
03/20/2008	389910	Speich, Ted	60.80
03/20/2008	389922	Thom, Brad	6.50
03/20/2008	390315	Nielson, Kindt E	80.56
03/20/2008	390347	Neitzel, Brad	22.00
03/28/2008	390742	Mosley, Shakela	22.00
04/08/2008	391487	Bright, Linda L	25.30
04/11/2008	391598	Dabson, Jeff	4.00
04/15/2008	391851	Wells Fargo Home Mortgage	750.00
04/22/2008	392404	Morrison, Carissa	47.20
04/25/2008	392470	Hallett, Daniel	221.00
04/25/2008	392708	Hartman, Michael	17.20

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69	04/25/2008	392715	Petersen, James E	24.40
70	04/25/2008	392774	Linnery, Cynthia J	32.28
71	04/25/2008	392787	Orr, Joan M	29.95
72	05/02/2008	393025	Gurley, Patti	24.80
73	05/02/2008	393041	Scheidegger, Chad	17.20
74	05/02/2008	393043	Thompson, Stephanie	22.00
75	05/09/2008	393690	Shaw, Dwayne	3.53
76	05/16/2008	393857	McGuire Lassle LLP	120.00
77	05/16/2008	394065	Jorgenson, Holly	29.00
78	05/16/2008	394189	Tarpey, Christina	41.60
79	05/30/2008	394660	Cadd, Peggy	30.00
80	05/30/2008	394661	Chuck E Cheeses	19.99
81	05/30/2008	394980	Stilen, John	62.40
82	06/06/2008	395598	Homeowners Closing Service	149.95
83	06/06/2008	395749	Burdick, Sarah	17.20
84	06/10/2008	395814	Church, Shane	20.80
85	06/27/2008	396614	Peterson, Michelle	460.60
86	06/27/2008	397017	Ebnetter, Vanessa K	34.60
87	07/08/2008	397331	Camargo, Brandy	17.20
88	07/08/2008	397344	Groonwald, Ashley	17.20
89	07/08/2008	397371	Staack, Christopher	17.20
90	07/08/2008	397373	Stenberg, Shawn	22.00
91	07/08/2008	397379	Welter, Bruce	17.20
92	07/11/2008	397759	College Inn Apts	150.00
93	07/18/2008	398175	Walgreens	119.85
94	07/25/2008	398603	Carlson, Alicia	6.73
95	07/29/2008	398892	Harried, Tony	23.60
96	08/08/2008	399628	Klipstein, Marlene J	18.91
97	08/08/2008	399636	Meyer, Jennifer R	20.85
98	08/15/2008	399770	Carlson, Alicia	3.68
99	08/19/2008	400356	Holmberg, Randy W	17.20
100	08/29/2008	401062	Kedrowski, Bernice V	18.91
101	08/29/2008	401070	Mach, Dustin D	18.91
102	08/29/2008	401092	Storm, Ryan A	41.70
103	09/05/2008	401456	Villarreal, Loretta	8.90
104	09/19/2008	402599	Meyer, John F	20.80
105	09/19/2008	402600	Murphy, Desmond	22.00
106	09/26/2008	402730	Pope, Lyndsey	5.48
107	09/26/2008	403106	Simplot, Kerry D	30.55
108	09/26/2008	403117	Tregoning, Andrea L	35.40
109	10/03/2008	403286	Ewers, Bucky	17.20
110	10/10/2008	403591	Gapski, Tanya	21.36
111	10/10/2008	404157	Settles, Meshelle	2.22
112	10/10/2008	404200	Olmstead, Michael V	30.55
113	10/21/2008	404688	Wetenkamp, Tiffany	17.20
114	10/21/2008	404709	Five Points Mobil	2.22
115	10/31/2008	405271	Bouziane, Catherine M	30.55
116	11/04/2008	405511	Kerl, Joshua	17.20
117	11/07/2008	405805	Johnson, Gretchen L	19.88
118	11/07/2008	405814	Larsen, Jack R	18.91
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SUBTOTAL: \$4,442.44

CLERK OF COURTS - (CCAP) ACCOUNT #1179-591

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
125	12/21/2007	11671	Anderson, Charles Robert	58.00
126	01/08/2008	11763	Baker, Brian L.	439.10
127	02/29/2008	11976	Bell, Stephanie L.	1,000.00
128	01/22/2008	11815	Bongard, Brian	40.00
129	04/02/2008	12136	Bridges, Avery Christene	5.00
130	11/16/2007	11505	Buckner, Linda L.	100.00
131	12/11/2007	11629	Byas, Leslie D.	8.60
132	05/30/2008	12454	Cervantes, Flavio	20.00
133	01/08/2008	11747	Churchill, Randy	67.00
134	03/07/2008	12012	Clough, Kimber L.	142.00
135	03/04/2008	11989	Cozik, Martin J.	30.00
136	12/11/2007	11630	Davis III, David L.	10.00
137	03/07/2008	12021	Dray, Stephanie M.	4.00
138	04/11/2008	12193	Ethridge, Crystal	50.00
139	05/06/2008	12319	Finch, Evan C.	8.15
140	11/16/2007	11506	Freeman, Suzanne M.	2.50
141	03/28/2008	12122	Garcia, Susan M.	400.00
142	03/13/2008	12037	Garthwaite, Michael W.	750.00
143	04/02/2008	12146	Garthwaite, Michael W.	495.00
144	01/11/2008	11776	Garthwaite, Michael W.	74.00
145	01/31/2008	11860	Garthwaite, Michael W.	25.00
146	03/07/2008	12026	Gielow, Matthew J.	45.00
147	11/19/2007	11534	Green, Stephen B.	50.00
148	11/19/2007	11538	Green, Stephen B.	50.00
149	05/23/2008	12432	Helmert, Matthew S.	75.00

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150	04/04/2008	12172	Hoiberg, Cynthia R.	154.00
151	01/15/2008	11789	Kiser, Luanne	150.00
152	04/15/2008	12231	LiMinggio, Le Eunice D.	20.00
153	04/14/2008	12220	Lee, Danny Ray	4.00
154	11/13/2007	11499	Leitz, Roberta M.	290.00
155	01/08/2008	11749	Majerus, B.J.	67.00
156	11/16/2007	11523	Martin, Tanya A.	520.00
157	11/16/2007	11508	McCarthy, Jeremy Thomas	45.00
158	03/25/2008	12097	McDermott, Maranda C.	740.74
159	03/25/2008	12081	Modlinger, Lindsey M.	143.10
160	05/09/2008	12342	Mohamed, Mustafa A.	160.80
161	04/15/2008	12233	Montes, Blanca P.	3.00
162	03/07/2008	12017	Morales, Vanessa	136.00
163	12/06/2007	11610	Morris, Kevin Scott	10.00
164	12/06/2007	11604	Mursa, Eric Alan	10.00
165	04/15/2008	12246	Olson, Vincent E.	122.05
166	03/13/2008	12043	Osborne, Daniel J.W.	200.00
167	05/30/2008	12462	Patten, Kimberly	6.00
168	04/04/2008	12167	Pilot Oil Co	21.90
169	03/25/2008	12100	Reyes, Manuel E.	5.20
170	04/18/2008	12238	Samuel, Mariano Antonio	186.00
171	01/11/2008	11777	Sims, Johnnie E.	35.00
172	03/04/2008	11998	Slagg, Jessica J.	242.00
173	05/06/2008	12327	Stellings, Glory	23.00
174	05/16/2008	12381	Stepp, Lisa	500.00
175	12/17/2007	11646	Taylor Hillary J.	3.00
176	03/25/2008	12083	Ventura, Carlos	160.80
177	01/07/2008	11726	Vierck, Jeremy R.	4.00
178	03/25/2008	12084	Webb, Kellen A.	10.00
179	12/26/2007	11677	Weeden, Kevin J.	2.00
180	04/18/2008	12253	Wegner, Rudolph L.	4.00
181	05/06/2008	12320	Winters, Donal Lamont	100.00
182	04/02/2008	12154	Young, Daymeon R.	398.00
183	08/29/2008	12931	Alvarenga, Jennifer L.	100.00
184	11/05/2008	13235	Alvarenga, Jennfier L.	50.00
185	07/15/2008	12696	Baum, Robin	4.71
186	06/28/2008	12603	Beebe, Joseph	58.00
187	10/30/2008	13208	Blackwell, Lakeshia L.	200.00
188	09/26/2008	13046	Block, Martin L.	2.00
189	06/09/2008	12511	Calvin, Marteace D.	79.40
190	07/28/2008	12740	Chrislaw, Joseph R. Jr.	70.00
191	06/28/2008	12581	Clausen, Michelle R.	93.71
192	06/28/2008	12604	Cooper, Jo E.	76.00
193	11/05/2008	13238	Cooper, Jo E.	24.00
194	06/20/2008	12539	Davis, Roger	150.00
195	09/30/2008	13054	Dietsch, Christina	100.00
196	09/16/2008	13002	Duren, Jerry Gale	116.00
197	07/18/2008	12715	Faketty, Deanna M.	50.00
198	06/28/2008	12594	Flora, Anthony	485.00
199	10/16/2008	13140	Fuller, Dorothy	502.84
200	08/05/2008	12786	Gamble, Malisa	500.00
201	08/05/2008	12790	Gamble, Malisa	795.00
202	08/07/2008	12802	Gamble, Malisa	500.00
203	06/28/2008	12564	Goff, Brian	150.00
204	08/14/2008	12839	Gudenschwager, Crystal M.	5.00
205	09/16/2008	12998	Hale, Alfred D.	30.00
206	10/28/2008	13193	Henvick, Jessica	1000.00
207	08/21/2008	12864	Hodges II, Floyd A.	22.98
208	07/09/2008	12679	Isaac, James W.	4.00
209	08/08/2008	12808	Jack, Travis P.	8.00
210	09/08/2008	12972	Jankowski, Alec R.	2.00
211	08/14/2008	12844	Jaskula, Jason W.	2.00
212	10/07/2008	13087	Kohn Law Firm SC	3152.47
213	07/28/2008	12745	Lewis, Ashley L.	80.00
214	08/08/2008	12813	McClelland, Tammy F.	21.00
215	06/28/2008	12591	McDermott, Maranda C.	25.00
216	11/05/2008	13230	Mcquade, Karen T.	10.00
217	06/20/2008	12544	Monte, Matthew Ryan	321.00
218	11/05/2008	13231	Murphy, Rafael	100.00
219	11/05/2008	13233	Murphy, Rafael	100.00
220	10/07/2008	13094	Parker Community Credit Union	40.00
221	10/24/2008	13185	Perkins, Jessica A.	60.00
222	09/18/2008	13016	Pfaff, Lawrence	225.00
223	08/21/2008	12867	Pitts, Joey P.	40.00
224	06/28/2008	12610	Puentes, Sergio L.	14.40
225	11/07/2008	13271	Scholten, Brian L.	5.00
226	04/08/2008	12184	Security Finance	1800.00
227	10/23/2008	13177	Seeliger, Jonathan	10.00
228	08/05/2008	12799	Seyller, Joshua	40.00
229	08/12/2008	12816	Sidwell, Amanda M.	5.00
230	06/28/2008	12569	Smith, Christopher Marlin	127.00

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231	10/24/2008	13188	Smith, Terrance J.	40.00
232	09/08/2008	12961	Southall, Lorenza	14.00
233	09/26/2008	13047	Swerland, Jordan Maxwell	9.00
234	07/28/2008	12753	Taylor, Susan Ann	80.00
235	08/22/2008	12882	Taylor, Susan Ann	50.00
236	06/20/2008	12545	Townsend, Tracy	2.00
237	09/18/2008	13024	Weissenhofer, Kurt A.	2.00

SUBTOTAL: \$19,978.45

DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
243	01/10/2008	04054	Lindemann, William	80.00
244	05/10/2008	04109	Carr, Joe	80.00

SUBTOTAL: \$160.00

HEALTH CARE CENTER – PATIENT'S TRUST ACCOUNT #0007100159

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
249	11/20/2007	16089	M & I Bank/Carol Visgar	1,000.00
250	02/12/2008	16167	Estate of Mary Dooley	625.11

SUBTOTAL: \$ 1,625.11

HEALTH CARE CENTER – PETTY CASH ACCOUNT #0007101732

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
251	11/06/2008	07612	National Government Svcs.	25.00

SUBTOTAL: \$ 25.00

HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
255	06/17/2008	05677	Baumann, Dr. Karen	25.00

SUBTOTAL: \$25.00

HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
257	06/30/2008	01195	Vital Records-Pennsylvania	10.00
258	10/23/2008	01201	Vital Statistics-Florida	9.00
259	10/23/2008	01206	Vital Statistics-Arizona	30.00

SUBTOTAL: \$49.00

ROCK COUNTY - JAIL INMATE – ACCOUNT #1213796

	<u>DATE OF ISSUE</u>	<u>CHECK#</u>	<u>PAYABLE TO:</u>	<u>AMOUNT</u>
260	11/12/2007	46472	Ward, James Aaron	31.29
261	11/20/2007	46531	Buckner, Linda Lorena	24.77
262	11/21/2007	46556	Hardnett, Monesha Shanae	8.02
263	11/21/2007	46558	Eldredge, Jerry Dean	25.20
264	11/21/2007	46561	Flora, Valerie Aydrian	20.00
265	11/28/2007	46609	Singleton, Michael Keith	49.70
266	11/28/2007	46617	Davit, Jesse Joseph	25.45
267	12/07/2007	46689	Andrade-Alcazar, Jose Angel	105.79
268	12/11/2007	46712	Christensen, Jillian Mary	112.59
269	12/11/2007	46722	Pankow, Kurtis Darwin	113.38
270	12/26/2007	46831	Conner, Thomas Charles	83.20
271	01/15/2008	47015	Wilson, Christopher	17.84
272	01/23/2008	47076	Dawson-Neitzel, Theresa Lynn	16.71
273	01/24/2008	47085	Williams, Charissa Carie	10.70
274	01/29/2008	47112	Ambrosio, Aaron Felipe	9.70
275	01/29/2008	47113	Rivers, Charles Richard	26.10
276	01/29/2008	47114	Castronovo, Eric Raymond	18.51
277	01/29/2008	47115	Staten, Shanfa Lasha	11.68
278	01/31/2008	47142	Garcia-Gazga, Anibal	15.95
279	01/31/2008	47144	Gomez, Enrique	122.52
280	02/05/2008	47170	Egan, Angela Marie	13.95
281	02/07/2008	47182	Rynes, Jason Daniel	14.81
282	02/07/2008	47189	Williams, Desmond Tramell	50.81
283	02/11/2008	47209	Sprinkle, Marlon Vito	15.95
284	02/13/2008	47234	Edgecomb, Ashley	20.00
285	02/14/2008	47252	Wescott, Kyle Jay	5.20
286	02/15/2008	47265	Whittington, Sylvester Omar	43.29
287	02/18/2008	47278	Hilgen, James Donald	7.95

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311	02/21/2008	47305	Guilty, Lenroy	28.68
312	02/22/2008	47312	Fowler, Jason	25.00
313	02/28/2008	47358	Riggins, Juan Raniere	30.05
314	02/29/2008	47367	Laube, Nathan Scott	25.70
315	03/04/2008	47391	Blanco, Issac Ordonez	7.79
316	03/18/2008	47511	Allen, William	10.49
317	03/18/2008	47512	Mogel, Sotero Vais	22.00
318	03/18/2008	47515	Cardenas, Alejandro Ramos	20.28
319	03/18/2008	47517	Duran, Lazaro Jose	51.58
320	03/28/2008	47617	Zamora, Jose Luis	6.58
321	04/01/2008	47642	Relerford, James Lamont	23.05
322	04/07/2008	47680	Payton, Marcus Phillip	10.71
323	04/08/2008	47712	Kealy Pharmacy	3.00
324	04/09/2008	47727	Burns, Logan Phillip	15.95
325	04/17/2008	47803	Bartz, Paula Andrea	5.34
326	04/17/2008	47805	Sampson, Clayton Carl	22.35
327	04/18/2008	47811	James, Charles Levell	23.75
328	04/21/2008	47818	Rivers, Rahsuandra Jenee	18.70
329	04/24/2008	47849	Hernandez, Geovanny DeLaCrus	272.70
330	05/02/2008	47923	Ramos, Carlos Torres	9.84
331	05/06/2008	47946	Mallicoat, Chase E	6.38
332	05/07/2008	47975	Thornton, Regglie Lynn	9.36
333	05/09/2008	48001	Martin, Nicholas Eugene	10.04
334	05/14/2008	48045	Swaney, Nathan Karl	48.76
335	05/22/2008	48117	Jones, Fabian Willie	10.00
336	05/23/2008	48129	Dixon, David Aaron	6.00
337	05/27/2008	48159	Harrington, Jeffrey Grant	10.00
338	06/02/2008	48201	Conner, Thomas Charles	45.95
339	06/02/2008	48204	Davis, Jason Edward	20.00
340	06/09/2008	48275	Ross, Lamar	29.65
341	06/12/2008	48325	Garcia-Lopez, Jonathan	62.26
342	06/20/2008	48387	Page, Patrick Eugene	6.82
343	06/23/2008	48401	Haase, Audra Elaine	22.55
344	06/23/2008	48402	Jenkins, Walter	120.35
345	06/23/2008	48404	Solis-Catalan, Jeffrey	13.70
346	06/24/2008	48417	Skare, Nathaniel David	6.37
347	06/25/2008	48441	Fuentes De Santiago, Alejandro	15.95
348	06/27/2008	48463	Johnson, Dymond Lamar	29.40
349	07/08/2008	48543	Garza, Bradley Steven	7.00
350	07/08/2008	48547	Arrellano, Federico Felipe	18.55
351	07/08/2008	48548	Anderson, James Alan	9.70
352	07/08/2008	48553	Miltz, Anthony John	26.95
353	07/09/2008	48573	Buchanan, Sandra Gail	8.70
354	07/10/2008	48583	Bloomer, Nicholas James	23.22
355	07/15/2008	48614	Men, Botsavannchampa	12.16
356	07/25/2008	48719	Brusven, Matthew Howard	13.75
357	07/28/2008	48728	Garetson, Jeffrey David	14.70
358	07/29/2008	48743	Gonzalez-Rodriguez, Ramon	12.30
359	07/29/2008	48747	Duren, Jerry Gale	91.56
360	07/29/2008	48750	Beauleau, Kimberly Ann	6.00
361	07/30/2008	48758	Atwood, Kyle	52.59
362	08/05/2008	48806	Moore, Demetrius Delon	9.83
363	08/05/2008	48817	Almaras, Pablo Mathias	35.00
364	08/06/2008	48836	Acosta, Arody Esau	11.32
365	08/06/2008	48841	Mendoza-Ramirez, Jesus	12.70
366	08/06/2008	48842	Carson, Thomas Eugene	25.95
367	08/08/2008	48862	Foster, Demario Derrick	9.35
368	08/22/2008	48988	Redmond, Curtis Wayne	33.97
369	08/25/2008	48998	Mcalister, Curtis Wayne	62.00
370	08/26/2008	49002	Lopez-Gutierrez, Elias	11.25
371	08/29/2008	49036	Givhan, David Wade	14.65
372	09/03/2008	49079	Mereles-Guerrero, Mario	10.27
373	09/10/2008	49138	Wellspring Ministries	15.00
374	09/10/2008	49149	Chastain, Alan Brian	16.00
375	09/15/2008	49183	Aultman, Brian Lee	65.85
376	09/15/2008	49188	Lunatellez, Jaun M	12.10
377	09/16/2008	49203	Placenia-Moreno, Everado	8.87
378	09/19/2008	49244	Cis, Casandra Ann	19.34
379	09/24/2008	49292	Camacho, Manuel Peralia	27.05
380	10/03/2008	49377	Kane, Benjamin Glenwood	16.24
381	10/07/2008	49402	Golden, Tyjuan Montrel	8.70
382	10/22/2008	49554	Clay, Joshua Ryan	42.07
383	10/23/2008	49570	Ingram, Teimey Sharey	27.38
384	11/06/2008	49677	Mariano, Samuel Antonio	465.76
385	11/06/2008	49681	Ruiz-Maldonado, Jimmy	8.99

SUBTOTAL:

\$3,394.96

Cancellation of Checks Over Two Years Old
November 9, 2010

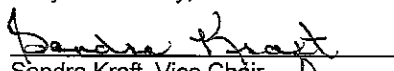
SUMMARY

392		
393		
394	COUNTY TREASURER MASTER – ACCOUNT #1155-776	\$792.54
395	COUNTY TREASURER GENERAL – ACCOUNT #1155-784	\$4,442.44
396	CLERK OF COURTS – (CCAP) ACCOUNT #1179-591	\$19,978.45
397	DEVELOPMENTAL DISABILITIES BOARD – ACCOUNT #7499	\$160.00
398	HCC-PATIENT'S TRUST – ACCOUNT #0007100159	\$1,625.11
399	HCC - PETTY CASH ACCOUNT #0007101732	\$25.00
400	HUMAN SERVICES EMERGENCY PETTY CASH – ACCOUNT #1100043268	\$25.00
401	HUMAN SERVICES W-2 EMERGENCY FUND – ACCOUNT #1000327841	\$49.00
402	ROCK COUNTY - JAIL INMATE – ACCOUNT #17-18006071	\$3,394.96
403		
404	TOTAL ALL ACCOUNTS:	\$30,492.50

Respectfully submitted,

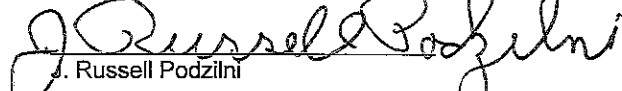
FINANCE COMMITTEE


Mary Mawhinney, Chair


Sandra Kraft, Vice Chair



Mary Beaver


David Diestler


J. Russell Podzilni

LEGAL NOTE:

Appropriate action pursuant to section 59.64(4)(e), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

Funds from these checks will be credited back depending upon the funding source of the original check. Checks from non-lapsing accounts will be credited back to those accounts, while the balances will be credited back to Refund of Prior Year's Expense in the General Fund.


Jeffrey S. Kuglitsch
Finance Director

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator