

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

| Number | Date | Payee Name | Transaction Amount |
|---|------------|----------------------------------|--------------------|
| GENE-GENERAL - WAUPACA COUNTY GENERAL ACCOUNT | | | |
| <u>Check</u> | | | |
| 551807 | 07/06/2018 | POSTMASTER - WAUPACA | \$45.83 |
| 551830 | 07/06/2018 | AMBAS ASSOCIATES, SC | \$4,400.00 |
| 551831 | 07/06/2018 | CITY OF MANAWA | \$255.85 |
| 551832 | 07/06/2018 | COMMUNITY IMPACT INC | \$500.00 |
| 551833 | 07/06/2018 | DEN SERVICES INC | \$140.35 |
| 551834 | 07/06/2018 | EDGEFISH, INC | \$199.00 |
| 551835 | 07/06/2018 | EIS, MICHAEL J | \$1,957.00 |
| 551836 | 07/06/2018 | EVERGREEN MANOR INC | \$7,625.00 |
| 551837 | 07/06/2018 | GEORGESON, ROBERT | \$125.00 |
| 551838 | 07/06/2018 | INDEPENDENT DAILY LIVING, LLC | \$2,992.77 |
| 551839 | 07/06/2018 | IOLA LIVING ASSISTANCE | \$1,535.00 |
| 551840 | 07/06/2018 | KELLERS LAKE DAY CAMP | \$125.00 |
| 551841 | 07/06/2018 | KERSWILL MD, RANDY M | \$6,600.00 |
| 551842 | 07/06/2018 | KOEPPENS MEDICAL TRANSPORT | \$468.00 |
| 551843 | 07/06/2018 | MAVES, DANA D | \$100.00 |
| 551844 | 07/06/2018 | MUCK, JODY | \$500.00 |
| 551845 | 07/06/2018 | OBRIEN & ASSOCIATES | \$700.00 |
| 551846 | 07/06/2018 | OPEN TRAILS COUNSELING LLC | \$2,242.50 |
| 551847 | 07/06/2018 | REACH COUNSELING SERVICES | \$308.00 |
| 551848 | 07/06/2018 | SARINO, WILBUR MD | \$2,600.00 |
| 551849 | 07/06/2018 | SCHUELLER'S GREAT EXSPECHTATIONS | \$4,322.90 |
| 551850 | 07/06/2018 | SHERIFF/WAUPACA COUNTY | \$3,284.44 |
| 551851 | 07/06/2018 | STEVE & MARYS MAIN ST CAFE | \$3,020.39 |
| 551852 | 07/06/2018 | STEVENSON, JOANNIE | \$507.50 |
| 551853 | 07/06/2018 | THEDA CLARK MEDICAL CENTER | \$12,806.70 |
| 551854 | 07/06/2018 | VANDENBLOOMER, TONYA L. | \$500.00 |
| 551855 | 07/06/2018 | VAN GOMPEL, GABBY | \$9.00 |
| 551991 | 07/13/2018 | BRIDGING LANGUAGE BARRIERS LLC | \$356.05 |
| 551992 | 07/13/2018 | BROWN CAB SERVICE INC | \$873.25 |
| 551993 | 07/13/2018 | CHAIN O LAKES LITHO INC | \$94.63 |
| 551994 | 07/13/2018 | CHILD CARE RESOURCE & REFERRAL | \$75.66 |
| 551995 | 07/13/2018 | CLINICAL DATA SOLUTIONS | \$18.94 |
| 551996 | 07/13/2018 | CONNECTING CULTURES INC | \$64.50 |
| 551997 | 07/13/2018 | EVERGREEN MANOR INC | \$3,750.00 |
| 551998 | 07/13/2018 | EVERGREEN PINES | \$5,250.00 |
| 551999 | 07/13/2018 | FLETCHER, DEBRA | \$100.00 |
| 552000 | 07/13/2018 | GARDEN PARK HOUSE | \$2,569.50 |
| 552001 | 07/13/2018 | GREATCALL INC | \$26.94 |
| 552002 | 07/13/2018 | HINZ, NOLAN | \$437.57 |
| 552003 | 07/13/2018 | HOFFMAN, NATHANIEL | \$100.00 |
| 552004 | 07/13/2018 | IOLA LIVING ASSISTANCE | \$1,195.00 |
| 552005 | 07/13/2018 | JOHNSON, CHLOE A | \$133.00 |

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| 552006 | 07/13/2018 | KOEPPENS MEDICAL TRANSPORT | \$264.00 |
| 552007 | 07/13/2018 | LANGUAGE LINE SERVICES INC | \$524.36 |
| 552008 | 07/13/2018 | LUTHERAN SOCIAL SERVICES OF WI AND UPPER MI | \$700.00 |
| 552009 | 07/13/2018 | MANAWA MASONIC CENTER | \$280.00 |
| 552010 | 07/13/2018 | MEDICARE PART B | \$77.63 |
| 552011 | 07/13/2018 | MOORE, STEVE C | \$75.00 |
| 552012 | 07/13/2018 | OBRIEN & ASSOCIATES | \$2,100.00 |
| 552013 | 07/13/2018 | OLIVER PRODUCTS | \$1,720.00 |
| 552014 | 07/13/2018 | PFUNDTNER, ANN | \$800.00 |
| 552015 | 07/13/2018 | R & S NORTHEAST LLC | \$1,097.18 |
| 552016 | 07/13/2018 | SCHUELLER'S GREAT EXSPECHTATIONS | \$3,363.80 |
| 552017 | 07/13/2018 | SCREEN VISION MEDIA | \$636.00 |
| 552018 | 07/13/2018 | SHERMAN COUNSELING | \$4,026.00 |
| 552020 | 07/13/2018 | ST ELIZABETH HOSPITAL INC | \$3,582.34 |
| 552021 | 07/13/2018 | STEVE & MARYS MAIN ST CAFE | \$2,431.23 |
| 552022 | 07/13/2018 | STEVENSON, JOANNIE | \$91.56 |
| 552023 | 07/13/2018 | TREASURER/WAUPACA COUNTY | \$24,161.00 |
| 552024 | 07/13/2018 | US CELLULAR | \$2,382.82 |
| 552025 | 07/13/2018 | VALLEY AQUATIC SOLUTIONS | \$41.18 |
| 552026 | 07/13/2018 | VANDENBLOOMER, TONYA L. | \$470.00 |
| 552027 | 07/13/2018 | W D U X | \$273.00 |
| 552028 | 07/13/2018 | WAUPACA BUYERS GUIDE | \$1,200.00 |
| 552029 | 07/13/2018 | WAUPACA HISTORICAL SOCIETY | \$100.00 |
| 552030 | 07/13/2018 | WELLS FARGO FINANCIAL LEASING | \$1,178.21 |
| 552031 | 07/13/2018 | WHISTLING PINES INC | \$3,750.00 |
| 552032 | 07/13/2018 | WHITE PINE CONSULTING SERVICE | \$27,577.87 |
| 552033 | 07/13/2018 | WI DEPT OF JUSTICE-CRIME INFO | \$147.00 |
| 552034 | 07/13/2018 | WTCH/WOWN | \$1,440.00 |
| 552035 | 07/13/2018 | LASHOCK, CHRISTOPHER | \$285.04 |
| 552036 | 07/13/2018 | MEULEMANS, AMBER M | \$256.59 |
| 552037 | 07/13/2018 | PETERS, PATRICIA A. | \$256.70 |
| 552038 | 07/13/2018 | BASINA, DIANE M | \$213.64 |
| 552039 | 07/13/2018 | BROWN, LISA D | \$108.46 |
| 552040 | 07/13/2018 | WINCHELL, MEGAN A | \$327.98 |
| 552041 | 07/13/2018 | VOGEL, SARAH R | \$83.39 |
| 552042 | 07/13/2018 | BONIKOWSKE, ROBERT | \$687.25 |
| 552043 | 07/13/2018 | DAVIS, GREGORY | \$2,079.57 |
| 552044 | 07/13/2018 | FRANK, BARBARA | \$71.94 |
| 552045 | 07/13/2018 | FRODING, DANIEL R | \$1,403.92 |
| 552046 | 07/13/2018 | GARTZKE, KAY ELLEN | \$820.23 |
| 552047 | 07/13/2018 | HERBST, DEBORAH A | \$682.57 |
| 552048 | 07/13/2018 | JOHNSON, HOWARD A | \$1,510.71 |
| 552049 | 07/13/2018 | MIMIER, JUDITH K | \$189.12 |
| 552050 | 07/13/2018 | PATZER, CHARLES | \$75.21 |
| 552051 | 07/13/2018 | PEPER, JULIA LEE | \$184.35 |
| 552052 | 07/13/2018 | SMITH, RAWLEY D | \$383.00 |

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|--------|------------|--|-------------|
| 552053 | 07/13/2018 | STABB, ROBERT | \$968.88 |
| 552054 | 07/13/2018 | STABB, MELISSA ANN | \$297.24 |
| 552055 | 07/13/2018 | STINEMATES, WILLIAM | \$932.50 |
| 552056 | 07/13/2018 | THOMPSON, THEODORE B | \$88.84 |
| 552057 | 07/13/2018 | VEESER, DAVID L | \$2,488.61 |
| 552058 | 07/17/2018 | MUCK, JODY | \$27.25 |
| 552069 | 07/20/2018 | ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC | \$2,013.90 |
| 552070 | 07/20/2018 | CHRONINGER, MARILYN J | \$714.00 |
| 552071 | 07/20/2018 | DORSEY, ASHLEY | \$498.00 |
| 552072 | 07/20/2018 | ENSLEY, LINDA M | \$238.00 |
| 552073 | 07/20/2018 | FORSETH, VERNA M | \$238.00 |
| 552074 | 07/20/2018 | FRIDAY, LINDA K | \$714.00 |
| 552075 | 07/20/2018 | GENESEE LAKE SCHOOL | \$11,435.10 |
| 552076 | 07/20/2018 | GUARNERO, JOHN G | \$238.00 |
| 552077 | 07/20/2018 | HANSON, JODIE | \$3,209.20 |
| 552078 | 07/20/2018 | HARLEY, WILLIAM OR HEATHER | \$490.00 |
| 552079 | 07/20/2018 | JORDAN, MAXINE | \$238.00 |
| 552080 | 07/20/2018 | KRUEGER, SARAH | \$1,898.00 |
| 552081 | 07/20/2018 | KUFAHL, ANNMARIE | \$238.00 |
| 552082 | 07/20/2018 | LAD LAKE INC | \$11,204.40 |
| 552083 | 07/20/2018 | LEMKE, NICOLE | \$593.43 |
| 552084 | 07/20/2018 | LENOBLE, FAYE | \$238.00 |
| 552085 | 07/20/2018 | LUTHERAN SOCIAL SERVICES | \$11,634.60 |
| 552086 | 07/20/2018 | MANDE, SUZANNE | \$476.00 |
| 552087 | 07/20/2018 | NEUMANN, CHRISTINE | \$2,215.51 |
| 552088 | 07/20/2018 | PRAHL, THOMAS L | \$238.00 |
| 552089 | 07/20/2018 | RAWHIDE INC | \$23,604.00 |
| 552090 | 07/20/2018 | REMINGTON, WENDY J | \$238.00 |
| 552091 | 07/20/2018 | RESCH, KARI OR ANDREW | \$630.60 |
| 552092 | 07/20/2018 | RIVERA-REYES, CARMEN | \$238.00 |
| 552093 | 07/20/2018 | SCHULKE, LISA & GREGORY | \$714.00 |
| 552094 | 07/20/2018 | ST THOMAS, PATRICIA OR WILLIAM | \$43.10 |
| 552095 | 07/20/2018 | STANCHIK, ROSEMARIE & MARK | \$1,971.00 |
| 552096 | 07/20/2018 | STEWART, JANET OR KENNETH | \$394.00 |
| 552097 | 07/20/2018 | WANDEL, NANCY G. | \$1,037.40 |
| 552098 | 07/20/2018 | WRIGHT, LESLIE C | \$238.00 |
| 552099 | 07/20/2018 | HANSON, ASHLIE | \$714.00 |
| 552100 | 07/20/2018 | ADVANCED DISPOSAL-WISCONSIN RAPIDS-M3 | \$172.79 |
| 552101 | 07/20/2018 | ADVOCATES FOR HEALTHY TRANSITIONAL LIVING, LLC | \$2,747.20 |
| 552102 | 07/20/2018 | ALLIANT ENERGY - WPL | \$270.50 |
| 552103 | 07/20/2018 | ASCENSION ST MICHAELS HOSPITAL INC | \$1,010.40 |
| 552104 | 07/20/2018 | BROWN CAB SERVICE INC | \$24.50 |
| 552105 | 07/20/2018 | CAP SERVICES INC | \$767.28 |
| 552106 | 07/20/2018 | CENTURYLINK | \$53.86 |
| 552107 | 07/20/2018 | CHAIN O LAKES LITHO INC | \$571.78 |
| 552108 | 07/20/2018 | DEN SERVICES INC | \$6,484.03 |

County of Waupaca
Payment Register

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|--------|------------|----------------------------------|-------------|
| 552109 | 07/20/2018 | EDMINSTER, JEREMY | \$100.00 |
| 552110 | 07/20/2018 | EIS, MICHAEL J | \$1,957.00 |
| 552111 | 07/20/2018 | ENERGY SERVICES INC | \$26,316.90 |
| 552112 | 07/20/2018 | FLETCHER, DEBRA | \$100.00 |
| 552113 | 07/20/2018 | GIBBONS, JADEN | \$250.00 |
| 552114 | 07/20/2018 | HIGHWAY COMM/WAUPACA COUNTY | \$276.35 |
| 552115 | 07/20/2018 | HINZ, NOLAN | \$334.63 |
| 552116 | 07/20/2018 | INNOVATIVE SERVICES INC | \$26,443.00 |
| 552117 | 07/20/2018 | KERSWILL MD, RANDY M | \$6,600.00 |
| 552118 | 07/20/2018 | MANGIN, MAUD | \$150.00 |
| 552119 | 07/20/2018 | MCKESSON MEDICAL SURGICAL | \$260.31 |
| 552120 | 07/20/2018 | NOVA TREATMENT CENTER | \$1,500.00 |
| 552121 | 07/20/2018 | OPEN TRAILS COUNSELING LLC | \$2,047.50 |
| 552122 | 07/20/2018 | OUTAGAMIE CO - DEPT OF HEALTH | \$429.33 |
| 552123 | 07/20/2018 | PFUNDTNER, ANN | \$378.20 |
| 552124 | 07/20/2018 | PLAYAWAY TOY CO INC | \$27.47 |
| 552125 | 07/20/2018 | R & S NORTHEAST LLC | \$619.44 |
| 552126 | 07/20/2018 | RAWHIDE INC | \$500.00 |
| 552127 | 07/20/2018 | ROEMER, THOMAS J | \$548.10 |
| 552128 | 07/20/2018 | SARINO, WILBUR MD | \$2,500.00 |
| 552129 | 07/20/2018 | SCHOOL SPECIALTY INC | \$47.99 |
| 552130 | 07/20/2018 | SCHUELLER'S GREAT EXSPECHTATIONS | \$4,101.89 |
| 552131 | 07/20/2018 | SHERMAN COUNSELING | \$4,884.00 |
| 552132 | 07/20/2018 | STEVE & MARYS MAIN ST CAFE | \$3,069.27 |
| 552133 | 07/20/2018 | TDS TELECOM | \$63.14 |
| 552134 | 07/20/2018 | THEDACARE LIFELINE | \$80.00 |
| 552135 | 07/20/2018 | TISCHER, AUTUMN | \$100.00 |
| 552136 | 07/20/2018 | UNITED CHURCH CAMPS INC | \$1,878.00 |
| 552137 | 07/20/2018 | UTSCHIG, ELIZABETH | \$60.00 |
| 552138 | 07/20/2018 | VILLA HOPE INC | \$4,801.50 |
| 552139 | 07/20/2018 | WI DEPT OF JUSTICE-CRIME INFO | \$110.00 |
| 552194 | 07/20/2018 | UNITED PARCEL SERVICE INC | \$25.67 |
| 552214 | 07/23/2018 | CONNECTING CULTURES INC | \$75.00 |
| 552215 | 07/23/2018 | HARLEY, WILLIAM OR HEATHER | \$358.50 |
| 552216 | 07/23/2018 | NORTHERN DEVELOPMENT GROUP LLC | \$47.00 |
| 552217 | 07/23/2018 | ST LOUIS, ANDREW | \$6.00 |
| 552218 | 07/23/2018 | TAGGART, DEANN | \$8.00 |
| 552219 | 07/23/2018 | THE MISSION CHURCH | \$90.00 |
| 552222 | 07/27/2018 | CLINICARE CORPORATION | \$4,878.90 |
| 552223 | 07/27/2018 | ANU FAMILY SERVICES INC | \$1,650.00 |
| 552224 | 07/27/2018 | APPLEBY, BOBBY & DEBORAH | \$5.45 |
| 552225 | 07/27/2018 | BRIDGING LANGUAGE BARRIERS LLC | \$265.22 |
| 552226 | 07/27/2018 | BROMAK SALES INC | \$15.75 |
| 552227 | 07/27/2018 | BRUMM, DAWN RN | \$21.80 |
| 552228 | 07/27/2018 | FOND DU LAC COUNTY | \$281.50 |
| 552229 | 07/27/2018 | FREEDOM VANS LLC, | \$485.00 |

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|--------------------|------------|-----------------------------------|--------------|
| 552230 | 07/27/2018 | GRAICHEN DISPOSAL & RECYCLING LLC | \$59.00 |
| 552231 | 07/27/2018 | GREATCALL INC | \$26.94 |
| 552232 | 07/27/2018 | IOLA LIVING ASSISTANCE | \$1,465.00 |
| 552233 | 07/27/2018 | LAMAR COMPANIES | \$1,100.00 |
| 552234 | 07/27/2018 | OPEN TRAILS COUNSELING LLC | \$234.00 |
| 552235 | 07/27/2018 | OPTIONS LAB INC | \$413.25 |
| 552236 | 07/27/2018 | PICK N SAVE - WAUPACA | \$32.00 |
| 552237 | 07/27/2018 | STEVE & MARYS MAIN ST CAFE | \$3,028.27 |
| 552238 | 07/27/2018 | TREASURER/MARATHON COUNTY | \$9,500.00 |
| 552239 | 07/27/2018 | UNIVERSITY OF WI-OSHKOSH | \$2,680.00 |
| 552240 | 07/27/2018 | UW-MADISON | \$75.00 |
| 552241 | 07/27/2018 | VALLEY PEST CONTROL INC | \$80.00 |
| Type Check Totals: | | | \$379,956.29 |

EFT

| | | | |
|-------|------------|---|------------|
| 18976 | 07/06/2018 | BERTRAND SCHMITZ CONSULTING SERVICES, INC | \$872.00 |
| 18977 | 07/06/2018 | FISCHER, BRIAN J | \$627.84 |
| 18978 | 07/06/2018 | TREASURER-CITY OF WEYAUWEGA | \$59.70 |
| 18987 | 07/13/2018 | 3H SPEECH THERAPY LLC | \$1,346.73 |
| 18988 | 07/13/2018 | BERTRAND SCHMITZ CONSULTING SERVICES, INC | \$1,540.00 |
| 18989 | 07/13/2018 | COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC | \$3,265.00 |
| 18990 | 07/13/2018 | LEGACY PHYSICAL THERAPY LLC | \$3,365.58 |
| 18991 | 07/13/2018 | N E W REHAB COMPANY LLC | \$3,393.16 |
| 18992 | 07/13/2018 | RAPHA COUNSELING | \$204.00 |
| 18993 | 07/13/2018 | SWARD, JANEEN | \$93.78 |
| 18994 | 07/13/2018 | TENOR, JENNIFER | \$41.00 |
| 18995 | 07/13/2018 | ANDERSON, COREY L | \$128.62 |
| 18996 | 07/13/2018 | ANDERSON, MELISSA A | \$212.99 |
| 18997 | 07/13/2018 | BOELTER, JENIECE | \$337.36 |
| 18998 | 07/13/2018 | CAMPBELL, CATHERINE A | \$16.35 |
| 18999 | 07/13/2018 | CHESNUT, DOLORES | \$344.66 |
| 19000 | 07/13/2018 | CHRISTIANS, RHONDA | \$5.28 |
| 19001 | 07/13/2018 | COGAR, SARAH C | \$431.10 |
| 19002 | 07/13/2018 | DELFOSSÉ, SARAH | \$190.22 |
| 19003 | 07/13/2018 | DIECK, MARGO | \$309.24 |
| 19004 | 07/13/2018 | EBERT, KIM | \$31.61 |
| 19005 | 07/13/2018 | ELLER, ERIN | \$359.62 |
| 19006 | 07/13/2018 | ELLIE, MARY | \$151.52 |
| 19007 | 07/13/2018 | FARRELL, CRYSTAL E | \$546.25 |
| 19008 | 07/13/2018 | FRIAS, CARA J | \$23.65 |
| 19009 | 07/13/2018 | GALLOW, SANDY M | \$34.88 |
| 19010 | 07/13/2018 | GARDNER, MICHELLE L | \$206.01 |
| 19011 | 07/13/2018 | GAY, KARI W | \$210.64 |
| 19012 | 07/13/2018 | GOOD, AMIE | \$300.67 |
| 19013 | 07/13/2018 | GRIEBLER, PAULA | \$164.63 |
| 19014 | 07/13/2018 | HAFFERMAN, HEATHER | \$59.95 |
| 19015 | 07/13/2018 | HALL, BEVERLY E | \$151.30 |

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| 19016 | 07/13/2018 | HANSEN, SHAWNA | \$64.21 |
| 19017 | 07/13/2018 | INGROUILLE, KRISTINA | \$129.38 |
| 19018 | 07/13/2018 | JENSEN, DAWN | \$312.29 |
| 19019 | 07/13/2018 | JENSEN, SARENA | \$224.81 |
| 19020 | 07/13/2018 | JERABEK, KIMBERLY M | \$6.65 |
| 19021 | 07/13/2018 | KELLY, SHANNON M | \$99.74 |
| 19022 | 07/13/2018 | KLEIN, LEAH | \$70.85 |
| 19023 | 07/13/2018 | KONOPACKY, GRETCHEN J | \$249.23 |
| 19024 | 07/13/2018 | KRIESEL, AMANDA | \$377.14 |
| 19025 | 07/13/2018 | LEWIS, KORTNEI L | \$268.96 |
| 19026 | 07/13/2018 | LUBINSKI, JENNIFER J | \$565.44 |
| 19027 | 07/13/2018 | MCDONOUGH, JANETTE R | \$305.32 |
| 19028 | 07/13/2018 | MEHNE, COLBY R | \$397.85 |
| 19029 | 07/13/2018 | MINK, COLLEEN | \$344.99 |
| 19030 | 07/13/2018 | MUELLER, SUE | \$98.37 |
| 19031 | 07/13/2018 | MYSZKA, NATALIE | \$290.49 |
| 19032 | 07/13/2018 | OGDEN, CARY J | \$561.30 |
| 19033 | 07/13/2018 | OLSEN, KRIS | \$385.81 |
| 19034 | 07/13/2018 | PETERSON, BROOKE N | \$174.40 |
| 19035 | 07/13/2018 | PETERSON, CHERYL A. | \$516.12 |
| 19036 | 07/13/2018 | PRICE, CHARLES A | \$228.90 |
| 19037 | 07/13/2018 | ROHAN, MATTHEW T | \$731.19 |
| 19038 | 07/13/2018 | SCHMITZ, CASSANDRA N | \$518.02 |
| 19039 | 07/13/2018 | SHELLENBERGER, BRITTANY J | \$502.94 |
| 19040 | 07/13/2018 | STREY, PEGGY | \$110.18 |
| 19041 | 07/13/2018 | SUCHOWSKI, STEPHANIE | \$422.92 |
| 19042 | 07/13/2018 | TEMBY, AMY | \$266.51 |
| 19043 | 07/13/2018 | TENOR, JENNIFER | \$300.59 |
| 19044 | 07/13/2018 | VANKOOY, HEATHER | \$199.47 |
| 19045 | 07/13/2018 | W Aid, BARBARA | \$68.67 |
| 19046 | 07/13/2018 | WESTPHAL, SEASON | \$275.77 |
| 19047 | 07/13/2018 | WISNER, TRACY | \$49.60 |
| 19048 | 07/13/2018 | WOHLT, JED | \$120.31 |
| 19049 | 07/13/2018 | ZBLEWSKI, SARAH | \$417.47 |
| 19054 | 07/13/2018 | BAUKNECHT, JOSEPH G | \$615.85 |
| 19055 | 07/13/2018 | CHAPMAN, DAVID F | \$1,426.22 |
| 19056 | 07/13/2018 | FLEMAL, WILLIAM J SR | \$1,044.22 |
| 19057 | 07/13/2018 | FRANK, STEVEN J | \$224.00 |
| 19058 | 07/13/2018 | GAGE, KELLY M | \$231.92 |
| 19059 | 07/13/2018 | GRAY, VELESA | \$1,551.38 |
| 19060 | 07/13/2018 | HANSEN, ELAINE M | \$2,138.81 |
| 19061 | 07/13/2018 | LORGE, MARY | \$630.57 |
| 19062 | 07/13/2018 | MAGLIETTO, ELIA ANN | \$3,339.22 |
| 19063 | 07/13/2018 | OLSON, BONNIE L | \$214.73 |
| 19064 | 07/13/2018 | SCHIESSER, JANICE | \$897.07 |
| 19065 | 07/13/2018 | WAITE, DARLA | \$2,115.34 |

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| 19066 | 07/13/2018 | WILSON, GINGIE | \$79.57 |
| 19072 | 07/17/2018 | CRAIG, PATRICIA | \$65.40 |
| 19077 | 07/17/2018 | GOEDDERZ, STEVE | \$15.81 |
| 19080 | 07/17/2018 | JOHNSON, DAVID | \$55.59 |
| 19085 | 07/17/2018 | LEHRER, JAN | \$88.29 |
| 19089 | 07/17/2018 | MURPHY, GERALD M | \$69.76 |
| 19090 | 07/17/2018 | NEUMANN, DAVID S | \$109.00 |
| 19106 | 07/20/2018 | ROWSEY, ASHLEY | \$238.00 |
| 19108 | 07/20/2018 | BERTRAND SCHMITZ CONSULTING SERVICES, INC | \$288.00 |
| 19109 | 07/20/2018 | CONACHEN, TED C | \$487.23 |
| 19110 | 07/20/2018 | HAGEN, HEATHER G | \$20.10 |
| 19111 | 07/20/2018 | KIETZMANN, CARL | \$27.25 |
| 19112 | 07/20/2018 | MAGLIETTO, ELIA ANN | \$7.63 |
| 19113 | 07/20/2018 | N E W REHAB COMPANY LLC | \$6,264.00 |
| 19114 | 07/20/2018 | NIELSEN, ANGELA | \$148.24 |
| 19121 | 07/27/2018 | 3H SPEECH THERAPY LLC | \$2,425.00 |
| 19122 | 07/27/2018 | COMMUNITY BUILDERS OF CENTRAL WISCONSIN LLC | \$335.00 |
| Type EFT Totals: | | | \$53,834.43 |
| Grand Totals: | | | \$433,790.72 |