

***** WRIGHT COUNTY *****

**WARRANT REGISTER
Auditor Warrants**



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
4394	US BANK VOYAGER FLEET SYSTEMS	16,399.39	FUEL SEP 2017		01-201-000-0000-6451	869359059739		N
4394		13.10	MISC ITEMS SEP 2017		01-201-000-0000-6452	869359059739		N
4394		139.46	FUEL EM SEP 2017		01-201-000-0000-6802	869359059739		N
4394		47.00	FUEL JAIL SEP 2017		01-250-000-0000-6451	869359059739		N
Warrant #	704416	Total...	16,598.95					
Warrant Form	CHEK	Total...	16,598.95	4 Transactions				
	Final Total...	16,598.95	4 Transactions					

WSM7580
10/16/2017

9:00:08AM
Warrant Form **CHEK**
Auditor's Warrants

***** WRIGHT COUNTY *****

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/16/2017



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	CHEK	704416	704416	10/16/2017			16,598.95		
	TOTAL						16,598.95		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	16,598.95	GENERAL REVENUE FUND	-	16,598.95
	16,598.95	TOTAL	- TOTAL ACH	16,598.95 TOTAL NON-ACH