

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 10/16/2017



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
4341	US BANK-PROCUREMENT CARDS	35.00		MCA ANNUAL MEMBERSHIP	01-025-000-0000-6245		N
4341		35.00		MCA ANNUAL MEMBERSHIP	01-025-000-0000-6245		N
4341		35.00		MCA ANNUAL MEMBERSHIP	01-025-000-0000-6245		N
4341		35.00		MCA ANNUAL MEMBERSHIP	01-025-000-0000-6245		N
4341		60.20		TEEN COURT SUPPLIES	01-025-000-0000-6261		N
4341		14.95		PHONE TRACKING PROGRAM	01-025-000-0000-6261		N
4341		250.00		NATHAN MILLER MCA CONFERENCE	01-025-000-0000-6338		N
4341		250.00		RYAN BUSCH MCA CONFERENCE	01-025-000-0000-6338		N
4341		250.00		KAYLEE HENSON MCA CONFERENCE	01-025-000-0000-6338		N
4341		250.00		MCA CONFERENCE	01-025-000-0000-6338		N
4341		20.00		THE TURN INCENTIVES	01-025-000-0000-6411		N
4341		20.00		THE TURN INCENTIVES	01-025-000-0000-6411		N
4341		69.39		OFFICE SUPPLIES	01-025-000-0000-6411		N
4341		54.67		OFFICE SUPPLIES	01-025-000-0000-6411		N
4341		20.00		THE TURN INCENTIVES	01-025-000-0000-6411		N
4341		89.98		OFFICE SUPPLIES	01-025-000-0000-6411		N
4341		20.00		THE TURN INCENTIVES	01-025-000-0000-6411		N
4341		64.76		ADMIN SUPPLIES	01-031-000-0000-6411		N
4341		51.25		ADMIN SUPPLIES	01-031-000-0000-6411		N
4341		4.99		ADMIN SUPPLIES	01-031-000-0000-6411		N
4341		53.13		ADMIN SUPPLIES	01-031-000-0000-6411		N
4341		51.96		ADMIN SUPPLIES	01-031-000-0000-6411		N
4341		94.81		SUPPLIES	01-041-000-0000-6411		N
4341		47.48		SUPPLIES	01-041-000-0000-6411		N
4341		32.79		SUPPLIES	01-041-000-0000-6411		N
4341		48.45		SUPPLIES	01-041-000-0000-6411		N
4341		136.31		SUPPLIES	01-041-000-0000-6411		N
4341		102.27		SUPPLIES	01-041-000-0000-6411		N
4341		30.00		TRAINING - ALICIA	01-041-000-0000-6804		N
4341		30.00		TRAINING - JAN	01-041-000-0000-6804		N
4341		4.98		GENERAL OFFICE SUPPLIES	01-063-000-0000-6411		N
4341		109.57		GENERAL OFFICE SUPPLIES - SUPP	01-063-000-0000-6411		N
4341		533.10		ASSET TAGS FOR IT EQUIPMENT, C	01-063-000-0000-6411		N
4341		51.96		GENERAL OFFICE SUPPLIES	01-063-000-0000-6411		N
4341		2.90		OFFICE SUPPLIES - GENERAL	01-063-000-0000-6411		N
4341		254.00		QTY 10 LTO TAPES FOR COMMVAULT	01-063-000-0000-6411		N
4341		0.69-		THIS IS A CREDIT BECAUSE THEY	01-063-000-0000-6411		N
4341		199.00		ZIX SSL CERTIFICATE RENEWAL	01-063-000-0000-6624		N

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4341	US BANK-PROCUREMENT CARDS	27.60	POSTAGE REIMBURSEMENT	01-091-000-0000-6205			N
4341		149.95	HIGHWAY DEPARTMENT - LIABILITY	01-100-000-0000-6353			N
4341		227.00	WELLNESS PROGRAM	01-100-000-0000-6808			N
4341		50.00	WELLNESS PROGRAM	01-100-000-0000-6808			N
4341		22.50	WELLNESS PROGRAM	01-100-000-0000-6808			N
4341		160.00	WELLNESS PROGRAM	01-100-000-0000-6808			N
4341		25.00	WELLNESS PROGRAM	01-100-000-0000-6808			N
4341		15.00	WELLNESS PROGRAM	01-100-000-0000-6808			N
4341		46.88	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		12.45	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		30.00	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		14.00	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		29.99	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		61.96	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		3.49	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		29.89	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		29.99	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		14.00	OFFICE SUPPLIES	01-101-000-0000-6411			N
4341		32.58	OFFICE SUPPLIES	01-101-000-0000-6412			N
4341		11.29	OFFICE SUPPLIES	01-101-000-0000-6412			N
4341		249.22	THE SUITES HOTEL - MACS MEETIN	01-103-000-0000-6338			N
4341		9.88	WALMART - CELL PHONE CASE JOBE	01-103-000-0000-6411			N
4341		22.99	PHONE CASE X 1	01-103-000-0000-6411			N
4341		298.93	OFFICE DEPOT - OPERATING SUPPL	01-103-000-0000-6411			N
4341		77.96	PHONE CASE X 4	01-103-000-0000-6411			N
4341		1.55	MENARDS - WASHER FLUID	01-103-000-0000-6411			N
4341		3.39	STAPLER REMOVER	01-103-000-0000-6411			N
4341		36.17	OFFICE DEPOT - MOUSE PADS, STA	01-103-000-0000-6411			N
4341		12.50	CENEX - FUEL FOR UNIT 612	01-103-000-0000-6451			N
4341		397.05	AMAZON - MONITORS HAUGEN	01-103-000-0000-6621			N
4341		545.00	MN GIS/LIS CONFERENCE AND WORK	01-103-000-0000-6804			N
4341		275.00	MN GIS/LIS CONSORTIUM - STENNE	01-103-000-0000-6804			N
4341		275.00	MN GIS/LIS CONFERENCE - ALEK H	01-103-000-0000-6804			N
4341		410.00	MN GIS/LIS CONSORTIUM AND WORK	01-103-000-0000-6804			N
4341		67.96	OFFICE MANAGEMENT BOOKS	01-105-000-0000-6235			N
4341		20.57	CALENDAR AND BINDER CLIPS	01-105-000-0000-6411			N
4341		20.99	MONTHLY PLANNER	01-105-000-0000-6411			N
4341		57.07	MONTHLY PLANNERS	01-105-000-0000-6411			N

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4341	US BANK-PROCUREMENT CARDS	25.99		MONTHLY PLANNER	01-105-000-0000-6411		N
4341		28.99		ERASABLE WALL CALENDAR	01-105-000-0000-6411		N
4341		73.96		BATTERIES FOR CAMERA AND HOMES	01-105-000-0000-6411		N
4341		135.64		OFFICE SUPPLIES CALENDARS AND	01-105-000-0000-6411		N
4341		22.99		MONTHLY PLANNER	01-105-000-0000-6411		N
4341		654.00		DOOR HANGERS FOR JIM, ALEX, WA	01-105-000-0000-6411		N
4341		20.99		THIS IS A CREDIT TO OUR CARD B	01-105-000-0000-6411		N
4341		173.90		CAMERAS FOR APPRAISERS	01-105-000-0000-6621		N
4341		50.00		RETAKE OF AN EXAM	01-105-000-0000-6804		N
4341		44.81		FLASH DRIVES	01-107-000-0000-6411		N
4341		22.25		G.C. MAINTENANCE	01-111-000-0000-6301		N
4341		134.39		GC BUILDING & LANDSCAPE REPAIR	01-111-000-0000-6301		N
4341		59.49		FOR USE ON MARYSVILLE TOWNSHIP	01-111-000-0000-6301		N
4341		39.96		HOSE AND NOZZLE FOR WATERING P	01-111-000-0000-6301		N
4341		181.58		CHANGING STN GC REST ROOM	01-111-000-0000-6301		N
4341		103.06		COURT HOLDING & MISC GC REPAIR	01-111-000-0000-6301		N
4341		47.48		PAINT FOR G.C.	01-111-000-0000-6301		N
4341		181.58		CHANGING STN GC REST ROOM	01-111-000-0000-6301		N
4341		20.97		SIDEWALK REPAIRS	01-111-000-0000-6301		N
4341		74.11		GC & HSC BUILDING REPAIRS	01-111-000-0000-6301		N
4341		29.86		LEC MAINT.	01-111-000-0000-6302		N
4341		325.76		CREDIT FOR PARTS ORDERED FOR B	01-111-000-0000-6302		N
4341		18.77		HARDWARE TO REATTACH LOCKS ON	01-111-000-0000-6302		N
4341		8.96		HOSE AND NOZZLE FOR WATERING P	01-111-000-0000-6302		N
4341		72.12		ITEMS TO MOUNT SERCURITY MIRRO	01-111-000-0000-6302		N
4341		161.13		REPLACE BROKEN TOOL, SCREW GUN	01-111-000-0000-6302		N
4341		103.47		REPLACE BROKEN PIPE FOR JAIL K	01-111-000-0000-6302		N
4341		82.50		BATTERIES FOR LEC- DISPENSERS	01-111-000-0000-6302		N
4341		181.44		KEY CABINET	01-111-000-0000-6411		N
4341		66.59		MAINT. INK CARTRIDGE	01-111-000-0000-6411		N
4341		8.39		MAINT. SUPPLIES	01-111-000-0000-6411		N
4341		230.25		HSC & GC SUPPLIES	01-111-000-0000-6411		N
4341		5.84		IMPOUND LOT FENCE REPAIR PARTS	01-111-000-0000-6412		N
4341		29.31		CLEANING SUPPLIES CLR FOR PUB	01-111-000-0000-6412		N
4341		17.12		SHIPPING INVOICE	01-201-000-0000-6205		N
4341		21.94		POSTAGE FOR ELECTRONICS REPAIR	01-201-000-0000-6205		N
4341		916.50		"KEEPIN IT REAL" BOOKLETS & GR	01-201-000-0000-6235		N
4341		120.00		NOTARY RENEWAL FOR JUDY AHLM	01-201-000-0000-6245		N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
4341	US BANK-PROCUREMENT CARDS	128.20	DETAIL IMPALA DUE TO WATER ISS	01-201-000-0000-6261		N
4341		446.74	K9 BOARDING	01-201-000-0000-6261		N
4341		183.20	PORTABLE RADIO REPAIRS	01-201-000-0000-6301		N
4341		219.76	MNAI CONF D OLSON/MCMACKINS 9	01-201-000-0000-6331		N
4341		257.00	ZUERCHER CONF GAGNON	01-201-000-0000-6331		N
4341		219.76	MNAI CONF J MILLER 9/20-21/17	01-201-000-0000-6331		N
4341		257.00	ZUERCHER CONF KAUFMAN	01-201-000-0000-6331		N
4341		95.00	MN TZD CONF KUNKEL 10/26-27/17	01-201-000-0000-6338		N
4341		95.00	MN TZD CONF HINTON 10/26-27/17	01-201-000-0000-6338		N
4341		17.88	DRONE CLASS 10 MICROSD CARD 32	01-201-000-0000-6411		N
4341		566.50	(10) CAMERA MIC BATTERIES	01-201-000-0000-6411		N
4341		192.50	(30) SURE GRIP FLAG BEARER GLO	01-201-000-0000-6411		N
4341		8.14	INSIGNIA	01-201-000-0000-6411		N
4341		381.93	(6) GEAR BAGS ISSUED TO DEPUTI	01-201-000-0000-6411		N
4341		16.02	MASTER LOCK PYTHON CABLE LOCK	01-201-000-0000-6411		N
4341		258.50	(10) AIGUILLETES	01-201-000-0000-6411		N
4341		54.61	GARTNER STUDIOS FORMAL SILVER	01-201-000-0000-6411		N
4341		48.20-	EMERGENCY AUTOMOTIVE	01-201-000-0000-6411		N
4341		2,520.00	SQUAD BUILD EQUIPMENT (2 INVOI	01-201-000-0000-6411		N
4341		119.70	(6) PKG AA BATTERIES	01-201-000-0000-6411		N
4341		36.99	LARGE DRONE LANDING PAD ("CRAS	01-201-000-0000-6411		N
4341		232.93-	EMERGENCY AUTOMOTIVE	01-201-000-0000-6411		N
4341		2,042.03	SQUAD BUILD EQUIPMENT (2 INVOI	01-201-000-0000-6452		N
4341		164.78	SQUAD BUILD EQUIPMENT (2 INVOI	01-201-000-0000-6620		N
4341		1,880.74	SQUAD BUILD EQUIPMENT (2 INVOI	01-201-000-0000-6620		N
4341		154.13	MULTI-DISCIPLINARY TEAM APPROA	01-201-000-0000-6804		N
4341		38.45	PIZZA FOR ERT	01-250-000-0000-6261		N
4341		252.00	PBT REPAIRS	01-250-000-0000-6301		N
4341		345.00	JAIL INTERCOM REPAIR KITS	01-250-000-0000-6301		N
4341		257.00	ZUERCHER CONF DUBOIS/STEEN	01-250-000-0000-6331		N
4341		4.25	DUBOIS'S WATER. EMPLOYEE WILL	01-250-000-0000-6331		N
4341		23.62	MEALS SHOULD HAVE BEEN PROVIDE	01-250-000-0000-6338		N
4341		25.20	MEALS SHOULD HAVE BEEN PROVIDE	01-250-000-0000-6338		N
4341		13.94	MEALS SHOULD HAVE BEEN PROVIDE	01-250-000-0000-6338		N
4341		35.00	FOLDER FOR BACKGROUND INVESTIG	01-250-000-0000-6411		N
4341		277.76	(56) 18-GAL TOTES FOR PROPERTY	01-250-000-0000-6411		N
4341		2,938.00	(460) PR NITRILE EXAM GLOVES	01-250-000-0000-6411		N
4341		127.67	NARCOTIC DISPOSAL BOX/24 CS SH	01-250-000-0000-6458		N

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4341	US BANK-PROCUREMENT CARDS	314.53	PRESCRIPTION BINS	01-250-000-0000-6458			N
4341		403.88	BLACK MOBILE SHELVING FOR PHAR	01-250-000-0000-6458			N
4341		1,342.48	VITAL SIGNS MONITOR	01-250-000-0000-6458			N
4341		334.29	ASHLEE'S OFFICE CHAIR AND MAT	01-250-000-0000-6621			N
4341		6.65	POSTAGE FOR WATER SAMPLES	01-521-000-0000-6205			N
4341		296.34	LANDFILL FEES FOR TREATED LUMB	01-521-000-0000-6301			N
4341		36.49	PVC HOSE AND CLAMPS	01-521-000-0000-6301			N
4341		75.15	BUILDING MAINTENANCE - REPAIRS	01-521-000-0000-6301			N
4341		43.36	BOLTS FOR TABLES AND MISC SUPP	01-521-000-0000-6301			N
4341		394.03	LANDFILL FEES FOR TREATED LUMB	01-521-000-0000-6301			N
4341		25.00	SIGN FOR CLEARWATER ARCHERY RA	01-521-000-0000-6301			N
4341		250.00	REPAIRS AND MAINTENANCE - SIG	01-521-000-0000-6301			N
4341		10.68	HOSE FOR FISH CLEANING SHACK	01-521-000-0000-6301			N
4341		202.24	PAINT FOR PICNIC TABLES	01-521-000-0000-6411			N
4341		44.95	SAWZALL BLADES	01-521-000-0000-6411			N
4341		30.46	GAS FOR SMALL ENGINES	01-521-000-0000-6451			N
4341		27.00	GAS FOR CUTTING TORCH	01-521-000-0000-6451			N
4341		56.42	GAS FOR SMALL ENGINES	01-521-000-0000-6451			N
4341		76.05	GAS FOR SMALL ENGINES	01-521-000-0000-6451			N
4341		88.05	GAS FOR SMALL ENGINES	01-521-000-0000-6451			N
4341		42.80	GAS FOR SMALL ENGINES	01-521-000-0000-6451			N
4341		65.37	BEARING FOR MOWER 654	01-521-000-0000-6452			N
4341		69.99	AXLE FOR POLARIS RANGER 677	01-521-000-0000-6452			N
4341		17.55	SEAT SAFETY SWITCH FOR MOWER 6	01-521-000-0000-6452			N
4341		286.66	MOWER PARTS UNIT 651	01-521-000-0000-6452			N
4341		63.20	COOLING FAN AND AIRCAP UNIT 65	01-521-000-0000-6452			N
4341		108.67	DECK ROLLER A SHAFT MOWER 640	01-521-000-0000-6452			N
4341		1.99	PART OF A CHAINSAW	01-521-000-0000-6452			N
4341		105.98	AIR FILTERS AND FILTER KITS FO	01-521-000-0000-6452			N
4341		60.52	BRUSH BLADES	01-521-000-0000-6452			N
4341		126.67	RADIATOR REPAIR UNIT 651	01-521-000-0000-6452			N
4341		205.00	SIGN FOR CLEARWATER ARCHERY RA	01-521-000-0000-6605			N
4341		8.92	RESALE MATERIAL	01-521-000-0000-6807			N
4341		61.51	POSTAGE	01-603-000-0000-6205			N
4341		15.99	SUBSCRIPTION TO STAMPS.COM	01-603-000-0000-6205			N
4341		50.00	FACEBOOK ADS FOR ROD'S FIELD D	01-603-000-0000-6244			N
4341		29.35	OFFICE SUPPLIES	01-603-000-0000-6411			N
4341		21.01	OFFICE SUPPLIES	01-603-000-0000-6411			N

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4341	US BANK-PROCUREMENT CARDS	29.19	OFFICE SUPPLIES			01-603-000-0000-6411			N
4341		225.00	REGISTRATION SGT JOHNSON TASER			02-226-000-0000-6804			N
4341		254.00	TRNG: STRESS ID & MGMT SKILLS			02-226-000-0000-6804			N
4341		280.30	GENERAL SUPPLIES FOR PROGRAMS			02-230-000-0000-6801			N
4341		158.22	DISH SOAP FOR HOUSING UNITS			02-230-000-0000-6801			N
4341		20.40	GENERAL SUPPLIES FOR PROGRAMS			02-230-000-0000-6801			N
4341		43.99	SUBSCRIPTION			02-230-000-0000-6801			N
4341		31.98	(2) PKS BARBISOL WIPES (1) BOT			02-230-000-0000-6801			N
4341		242.46	GENERAL SUPPLIES FOR PROGRAMS			02-230-000-0000-6801			N
4341		39.03	GENERAL INMATE SUPPLIES			02-230-000-0000-6801			N
4341		496.80	GENERAL SUPPLIES FOR PROGRAMS			02-230-000-0000-6801			N
4341		536.00	2-TV'S TO REPLACE IN HOUSING U			02-230-000-0000-6801			N
4341		511.40	GERM GUARD DISINFECTANT			02-230-000-0000-6801			N
4341		1,002.48	GENERAL SUPPLIES FOR PROGRAMS			02-230-000-0000-6801			N
4341		697.60	DEODORANT/TOOTHPASTE/PLAYING C			02-230-000-0000-6801			N
4341		6.88	3M STRIPS TO HANG REP MAPS			02-282-000-0000-6411			N
4341		42.79	FEMA/HSEM/NRC EXIT MEETING			02-282-000-0000-6859			N
4341		37.41	FOR REP FEMA EVAL EXERCISE			02-282-000-0000-6859			N
4341		40.95	FOR REP FEMA EVAL EXERCISE			02-282-000-0000-6859			N
4341		247.21	FOR REP FEMA EVAL EXERCISE			02-282-000-0000-6859			N
4341		37.41	FEMA/HSEM/NRC EXIT MEETING			02-282-000-0000-6859			N
4341		46.53	FOR REP FEMA EVAL EXERCISE			02-282-000-0000-6859			N
4341		53.19	FOR REP FEMA EVAL EXERCISE			02-282-000-0000-6859			N
4341		275.00	ASCE MEMBERSHIP DUES VH			03-310-000-0000-6245			N
4341		59.97	RETURN KEYBOARD			03-310-000-0000-6409			N
4341		78.40	OFFICE SUPPLIES			03-310-000-0000-6409			N
4341		59.97-	KEYBOARD			03-310-000-0000-6409			N
4341		7.77	OFFICE SUPPLIES			03-310-000-0000-6409			N
4341		277.00	2018 MNDOT CONSTRUCTION STDS			03-320-000-0000-6503			N
4341		2,115.00	SIGN SHOP BOLTS			03-330-000-0000-6539			N
4341		20.86	TRAFFIC CONTROL SUPPLIES			03-330-000-0000-6539			N
4341		127.49	TRAFFIC CONTROL SUPPLIES			03-330-000-0000-6539			N
4341		138.37-	CREDIT THE CHARGE TO REMOVE TA			03-330-000-0000-6539			N
4341		239.00	CR 119 CULVERT REPLACEMENT			03-330-000-0000-6540			N
4341		700.00	2017 MN FALL MAINT EXPO			03-330-000-0000-6804			N
4341		125.00	2017 MN FALL MAINT EXPO			03-340-000-0000-6804			N
4341		9.29	GAS CTY CAR -HOME VISIT - AP			11-420-600-0020-6303			N
4341		28.71	TRNG-TRNG REWARDS-AS			11-420-600-0020-6335			N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
4341	US BANK-PROCUREMENT CARDS	86.13	TRNG-TRNG REWARDS-BP,JD,LS	11-420-600-0020-6335			N
4341		14.79	FUJITSU SCANNER ROLLER KIT	11-420-600-0020-6411			N
4341		14.78	IPHONE CHARGE/SYNC CABLES	11-420-600-0020-6411			N
4341		1.83	NOODLE FOR 127/SHRED BIN KEY	11-420-600-0020-6411			N
4341		32.36	POSTER FRAMES FOR BLDG SIGNS	11-420-600-0020-6411			N
4341		13.32	ANDROID CHARGE/SYNC CABLES	11-420-600-0020-6411			N
4341		10.38	CREDIT CARD FEE-AUG 2017	11-420-600-0020-6801			N
4341		76.47	SP NEEDS - CLOTHING FOR MMG	11-430-000-0000-2040			N
4341		109.93	SP NDS:LICE REMOVAL - PWR - MC	11-430-000-0000-2040			N
4341		214.99	SP NEEDS - CLOTHING FOR MMG	11-430-000-0000-2040			N
4341		42.94	ADAPTED ALARM CLOCK - KD	11-430-000-0000-2040			N
4341		6.00	PARKING-MED APPT - AC	11-430-700-0010-6333			N
4341		4.00	TRNG - DHS - PARKING	11-430-700-0010-6335			N
4341		100.00	TRNG-PREVTN-STCLD-1019-1020	11-430-700-0010-6335			N
4341		26.62	TRNG-ACES-CMMH-MONTI 1009 X1	11-430-700-0010-6335			N
4341		53.24	TRNG-CMMHC-MT 1009-BK,TC	11-430-700-0010-6335			N
4341		154.13	TRNG-CH ABSE-1011-BRHM-AG,SP	11-430-700-0010-6335			N
4341		135.00	TRNG-ADLTS DIG AGE-JD103 STP	11-430-700-0010-6335			N
4341		212.96	TRNG- ACES SELF HLNG 1009 X8	11-430-700-0010-6335			N
4341		53.24	TRNG-ACES-CMMH-MONTI 1009 X2	11-430-700-0010-6335			N
4341		75.00	TRNG-SLCHHS CONF-DV1012-1013	11-430-700-0010-6335			N
4341		100.83	PENCIL PROJECT PURCHASES	11-430-700-0010-6801			N
4341		120.00	NOTARY RENEWAL - N BLACK	11-430-700-0010-6801			N
4341		17.62	GAS CTY CAR -HOME VISIT - AP	11-430-700-0020-6303			N
4341		54.45	TRNG-TRNG REWARDS-AS	11-430-700-0020-6335			N
4341		163.35	TRNG-TRNG REWARDS-BP,JD,LS	11-430-700-0020-6335			N
4341		3.45	NOODLE FOR 127/SHRED BIN KEY	11-430-700-0020-6411			N
4341		28.05	FUJITSU SCANNER ROLLER KIT	11-430-700-0020-6411			N
4341		28.02	IPHONE CHARGE/SYNC CABLES	11-430-700-0020-6411			N
4341		61.36	POSTER FRAMES FOR BLDG SIGNS	11-430-700-0020-6411			N
4341		25.27	ANDROID CHARGE/SYNC CABLES	11-430-700-0020-6411			N
4341		19.69	CREDIT CARD FEE-AUG 2017	11-430-700-0020-6801			N
4341		312.00	SELF-COLLEGE TEXT BOOKS - AP	11-430-710-1460-6030			N
4341		137.77	1 MO. PRESCRIPTIONS-MW	11-430-710-1640-6030			N
4341		50.00	MEDICATION SPEC PHARMACY-MW	11-430-710-1640-6030			N
4341		144.45	FAM ASSMT- UNIFORMS-JT	11-430-710-1640-6030			N
4341		9.10	CFC BGS FEE MS	11-430-710-1980-6030			N
4341		9.10	CFC BGS BS	11-430-710-1980-6030			N

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4341	US BANK-PROCUREMENT CARDS	9.10	CFC BGS FEE-MW		11-430-710-1980-6030			N
4341		9.10	CFC BGS FEE MS		11-430-710-1980-6030			N
4341		9.10	CFC BGS DM		11-430-710-1980-6030			N
4341		9.10	CFC BGS FEE AW		11-430-710-1980-6030			N
4341		9.10	CFC BGS FEE-AW		11-430-710-1980-6030			N
4341		9.10	CFC BGS FEE MW		11-430-710-1980-6030			N
4341		9.10-	CFC BGS REFUND		11-430-710-1980-6030			N
4341		47.13	CHILD RESOURCE DEVELOPMENT		11-430-710-1980-6030			N
4341		460.00	RESPITE CAMP -EV 07/14-07/18		11-430-740-4890-6030			N
4341		267.10	RSPTTE-GYM MMSHP-JH(MOM) 1YR		11-430-740-4890-6030			N
4341		380.06	RESPITE YMCA -RG 8/29-11/28		11-430-740-4890-6030			N
4341		64.10	RSPTTE-GYM MMSHP-JH 0917-0918		11-430-740-4890-6030			N
4341		130.00	TRNG-BRNDCCWISDOM 105-107 JH		11-450-430-0010-6335			N
4341		72.10	TRNG-HLT CONF0927-29 DHS		11-450-430-0010-6335			N
4341		26.62	TRNG-UNSTD ACES 1009-MONT-JH		11-450-430-0010-6335			N
4341		21.71	C&TC - WOW VAN SUPPLIES		11-450-430-0010-6411			N
4341		5.13	GAS CTY CAR -HOME VISIT - AP		11-450-430-0020-6303			N
4341		47.52	TRNG-TRNG REWARDS-BP,JD,LS		11-450-430-0020-6335			N
4341		15.84	TRNG-TRNG REWARDS-AS		11-450-430-0020-6335			N
4341		1.00	NOODLE FOR 127/SHRED BIN KEY		11-450-430-0020-6411			N
4341		8.16	FUJITSU SCANNER ROLLER KIT		11-450-430-0020-6411			N
4341		8.15	IPHONE CHARGE/SYNC CABLES		11-450-430-0020-6411			N
4341		17.85	POSTER FRAMES FOR BLDG SIGNS		11-450-430-0020-6411			N
4341		7.35	ANDROID CHARGE/SYNC CABLES		11-450-430-0020-6411			N
4341		5.73	CREDIT CARD FEE-AUG 2017		11-450-430-0020-6801			N
4341		271.25	PHEP-EM PREP SHLTR KTS-WOODS		11-450-451-0010-6411			N
4341		103.96	CAR SEATS X4		11-450-470-0010-6411			N
4341		55.00	CONDOMS		11-450-472-0010-6411			N
4341		397.90	CONDOMS		11-450-472-0010-6411			N
4341		23.99	C&TC POSTAL SCALE		11-450-473-0010-6411			N
4341		1,890.76	C&TC MY PLATE JR CUTTING MAT		11-450-473-0010-6412			N
4341		2,575.44	C&TC CHECKUPS OTRCH		11-450-473-0010-6412			N
4341		50.91	FHVG-BABY GATE, SMOKE ALARM		11-450-474-0010-6411			N
4341		115.96	TRNG-BRNDCCWISDOM 105-107 JH		11-450-491-0010-6335			N
4341		115.96	TRNG SHP-BRNDWISDOM105-107SD		11-450-491-0010-6335			N
4341		176.13	TRNG-MN BRSTFD-BRND-1102-MW		11-450-491-0010-6335			N
4341		124.60	SHIP-CC-BRSTFD/LIL EXPL-SD		11-450-491-0010-6411			N
4341		140.19	SHIP-CC-BRSTFEEDING-SD		11-450-491-0010-6411			N

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4341	US BANK-PROCUREMENT CARDS	737.19	SHIP-CC-HLTY EAT/PHY ACT-SD	11-450-491-0010-6411			N
4341		117.52	SHIP-CC-BRSTFDING/PHYACT-SD	11-450-491-0010-6411			N
4341		252.00	SHIP-CC-16 CD-PH ACT-IMIL-SD	11-450-491-0010-6411			N
4341		1,200.00	LANDSCAPE REMOVAL PROJECT AT P	34-150-000-0000-6605			N
4341		24.57	CAP IMPV-WOWVAN EQ-RATHMANNER	34-150-000-0000-6621			N
4341		6.87	SUPPLIES	70-840-000-0000-2259			N
Warrant #	704417	Total...	52,441.94				
Warrant Form	CHEK	Total...	52,441.94	310 Transactions			
	Final Total...	52,441.94	310 Transactions				

WSM7580
10/16/2017

11:12:34AM

Warrant Form **CHEK**
Auditor's Warrants

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<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	704417	704417	10/16/2017			52,441.94		
	TOTAL						52,441.94		

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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	30,790.89	GENERAL REVENUE FUND	-	30,790.89
2	5,052.03	RESERVES FUND	-	5,052.03
3	3,827.15	ROAD AND BRIDGE FUND	-	3,827.15
11	11,540.43	HUMAN SERVICES FUND	-	11,540.43
34	1,224.57	CAPITAL IMPROVEMENTS FL	-	1,224.57
70	6.87	TRUST AND AGENCY FUND	-	6.87
	52,441.94	TOTAL	- TOTAL ACH	52,441.94 TOTAL NON-ACH