

DMZ4523  
01/25/2022

8:07AM

**\*\*\* WRIGHT COUNTY \*\*\***



Warrant Form **CHEK-ACH**  
Auditor's Warrants

**WARRANT REGISTER**  
**Auditor 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>
3	CHEK	390539	390541	01/26/2022	01/26/2022		629.20		
3	CHEK-ACH	502931	502933	01/26/2022	01/26/2022	0	3,181.58	3	3,181.58
	TOTAL						3,810.78		

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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>	
11	3,610.78	HUMAN SERVICES FUND	3,181.58		429.20	
84	200.00	STATE COLLECTIONS FUND	-		200.00	
	3,810.78	TOTAL	3,181.58	TOTAL ACH	629.20	TOTAL NON-ACH

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5	3,192.82	CHEK	390542	390546	01/26/2022	01/26/2022				
5	3,356.97	CHEK-ACH	502934	502938	01/26/2022	01/26/2022	5	3,356.97	0	
	6,549.79	TOTAL								

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	6,549.79	HUMAN SERVICES FUND	3,356.97		3,192.82	
	6,549.79	TOTAL	3,356.97	TOTAL ACH	3,192.82	TOTAL NON-ACH

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11	45,275.95	CHEK	390547	390557	01/26/2022	01/26/2022				
13	50,900.86	CHEK-ACH	502939	502951	01/26/2022	01/26/2022	5	9,333.26	8	41,567.60
	96,176.81	TOTAL								

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11	96,176.81	HUMAN SERVICES FUND	50,900.86		45,275.95	
	96,176.81	TOTAL	50,900.86	TOTAL ACH	45,275.95	TOTAL NON-ACH

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3	WFXX	263686	263688	01/27/2022	01/27/2022		4,585.24		
	TOTAL						4,585.24		

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
87	4,585.24	SWF-REP PAYEE FUND	-	4,585.24
	4,585.24	TOTAL	- TOTAL ACH	4,585.24 TOTAL NON-ACH



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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>
10	CHEK	390558	390567	02/02/2022	02/02/2022				
4	CHEK-ACH	502952	502955	02/02/2022	02/02/2022	4	2,568.24	0	
	TOTAL								

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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>	
11	14,893.06	HUMAN SERVICES FUND	2,568.24		12,324.82	
	14,893.06	TOTAL	2,568.24	TOTAL ACH	12,324.82	TOTAL NON-ACH

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8	CHEK	390577	390584	02/02/2022	02/02/2022				
4	CHEK-ACH	502966	502969	02/02/2022	02/02/2022	1	825.00	3	12,054.50
	TOTAL								

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
11	18,449.30	HUMAN SERVICES FUND	12,879.50	5,569.80
84	500.00	STATE COLLECTIONS FUND	-	500.00
	18,949.30	TOTAL	12,879.50	6,069.80
			TOTAL ACH	TOTAL NON-ACH

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9	CHEK	390568	390576	02/02/2022	02/02/2022				
10	CHEK-ACH	502956	502965	02/02/2022	02/02/2022	4	7,516.48	6	6,630.55
	TOTAL								

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11	154,183.99	HUMAN SERVICES FUND	14,147.03		140,036.96	
	154,183.99	TOTAL	14,147.03	TOTAL ACH	140,036.96	TOTAL NON-ACH

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9	WFXX	263689	263697	02/03/2022	02/03/2022		19,145.20		
	TOTAL						19,145.20		

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87	19,145.20	SWF-REP PAYEE FUND	-	19,145.20
	19,145.20	TOTAL	- TOTAL ACH	19,145.20 TOTAL NON-ACH