

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



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

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 04/13/2022  
Pay Date 04/13/2022

<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>
7	CHEK	390937	390943	04/13/2022	04/13/2022		841.96		
2	CHEK-ACH	503267	503268	04/13/2022	04/13/2022	0	1,915.23	2	1,915.23
	TOTAL						2,757.19		

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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	2,757.19	HUMAN SERVICES FUND	1,915.23		841.96	
	2,757.19	TOTAL	1,915.23	TOTAL ACH	841.96	TOTAL NON-ACH

KKN7519  
04/12/2022

8:50:15AM

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10	CHEK	390944	390953	04/13/2022	04/13/2022				
10	CHEK-ACH	503269	503278	04/13/2022	04/13/2022	10	7,989.83	0	
	TOTAL								

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11	14,704.69	HUMAN SERVICES FUND	7,989.83		6,714.86	
	14,704.69	TOTAL	7,989.83	TOTAL ACH	6,714.86	TOTAL NON-ACH

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63	10,813.30	CHEK	390954	391016	04/13/2022	04/13/2022				
25	4,252.50	CHEK-ACH	503279	503303	04/13/2022	04/13/2022	25	4,252.50	0	
	15,065.80	TOTAL								

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11	15,065.80	HUMAN SERVICES FUND	4,252.50		10,813.30	
	15,065.80	TOTAL	4,252.50	TOTAL ACH	10,813.30	TOTAL NON-ACH

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15	CHEK	391017	391031	04/13/2022	04/13/2022		25,102.90		
25	CHEK-ACH	503304	503328	04/13/2022	04/13/2022	20	39,669.40	5	50,901.59
	TOTAL						115,673.89		

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11	115,673.89	HUMAN SERVICES FUND	90,570.99		25,102.90	
	115,673.89	TOTAL	90,570.99	TOTAL ACH	25,102.90	TOTAL NON-ACH



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9:28:30AM

Warrant Form **WFXX**  
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2	WFXX	263743	263744	04/14/2022	04/14/2022		225.00		
	TOTAL						225.00		

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87	225.00	SWF-REP PAYEE FUND	-	225.00
	225.00	TOTAL	- TOTAL ACH	225.00 TOTAL NON-ACH