

DMZ4523
07/12/2022

10:47:37AM

*** WRIGHT COUNTY ***



Warrant Form **CHEK**
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved 07/13/2022
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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>
2	CHEK	391433	391434	07/13/2022	07/13/2022		2,108.00		
	TOTAL						2,108.00		

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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	1,808.00	HUMAN SERVICES FUND	-	1,808.00
84	300.00	STATE COLLECTIONS FUND	-	300.00
	2,108.00	TOTAL	- TOTAL ACH	2,108.00 TOTAL NON-ACH

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11:36:55AM

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3	CHEK	391435	391437	07/13/2022	07/13/2022				
16	CHEK-ACH	503879	503894	07/13/2022	07/13/2022	16	7,184.32	0	
	TOTAL								

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	13,217.78	HUMAN SERVICES FUND	7,184.32		6,033.46	
	13,217.78	TOTAL	7,184.32	TOTAL ACH	6,033.46	TOTAL NON-ACH

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46	CHEK	391384	391429	07/13/2022	07/13/2022				
42	CHEK-ACH	503811	503852	07/13/2022	07/13/2022	42	7,144.20	0	
	TOTAL								

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11	15,065.80	HUMAN SERVICES FUND	7,144.20		7,921.60	
	15,065.80	TOTAL	7,144.20	TOTAL ACH	7,921.60	TOTAL NON-ACH

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3	CHEK	391430	391432	07/13/2022	07/13/2022				
26	CHEK-ACH	503853	503878	07/13/2022	07/13/2022	18	28,409.50	8	61,169.00
	TOTAL								

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	97,751.06	HUMAN SERVICES FUND	89,578.50		8,172.56	
	97,751.06	TOTAL	89,578.50	TOTAL ACH	8,172.56	TOTAL NON-ACH

KKN7519
07/14/2022

9:03:12AM

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1	75.00 WFXX	263796	263796	07/14/2022	07/14/2022				
	75.00 TOTAL								

KKN7519
07/14/2022

9:03:12AM

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
87	75.00	SWF-REP PAYEE FUND	-	75.00
	75.00	TOTAL	- TOTAL ACH	75.00 TOTAL NON-ACH

DMZ4523
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12:25:13PM

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2	CHEK	391463	391464	07/20/2022	07/20/2022		1,664.68		
	TOTAL						1,664.68		

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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	1,664.68	HUMAN SERVICES FUND	-	1,664.68
	1,664.68	TOTAL	- TOTAL ACH	1,664.68 TOTAL NON-ACH