

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



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

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

Approved 07/20/2022  
Pay Date 07/20/2022

<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>
2	625.45 CHEK	391461	391462	07/20/2022	07/20/2022				
3	4,637.00 CHEK-ACH	503925	503927	07/20/2022	07/20/2022	0		3	4,637.00
	5,262.45 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	5,262.45	HUMAN SERVICES FUND	4,637.00		625.45	
	5,262.45	TOTAL	4,637.00	TOTAL ACH	625.45	TOTAL NON-ACH

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9	CHEK	391440	391448	07/20/2022	07/20/2022				
7	CHEK-ACH	503895	503901	07/20/2022	07/20/2022	7	2,835.86	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	9,403.37	HUMAN SERVICES FUND	2,835.86		6,567.51	
	9,403.37	TOTAL	2,835.86	TOTAL ACH	6,567.51	TOTAL NON-ACH

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12	CHEK	391449	391460	07/20/2022	07/20/2022				
23	CHEK-ACH	503902	503924	07/20/2022	07/20/2022	17	34,351.52	6	16,180.32
	TOTAL								
							100,075.51		

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11	100,075.51	HUMAN SERVICES FUND	50,531.84		49,543.67	
	100,075.51	TOTAL	50,531.84	TOTAL ACH	49,543.67	TOTAL NON-ACH

DMZ4523  
07/19/2022

12:25:13PM

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



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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



KKN7519  
07/21/2022

10:45:14AM

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



Warrant Form **WFXX**  
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1	87.00 WFXX	263799	263799	07/21/2022	07/21/2022				
	87.00 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>
87	87.00	SWF-REP PAYEE FUND	-	87.00
	87.00	TOTAL	- TOTAL ACH	87.00 TOTAL NON-ACH

KKN7519  
07/21/2022

9:39:08AM

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2	WFXX	263797	263798	07/21/2022	07/21/2022				
	TOTAL						162.00		162.00

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87	162.00	SWF-REP PAYEE FUND	-	162.00
	162.00	TOTAL	- TOTAL ACH	162.00 TOTAL NON-ACH