

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

**WARRANT REGISTER
Auditor Warrants**



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
4394	US BANK VOYAGER FLEET SYSTEMS	16.74	WASHER FLUID		01-201-000-0000-6411	869359059105		N
4394		16,277.75	FUEL JAN 2021		01-201-000-0000-6451	869359059105		N
4394		24.00	WINDSHIELD WIPERS		01-201-000-0000-6452	869359059105		N
4394		21.83	FUEL EM JAN 2021 52.5%		01-201-280-0000-6859	869359059105		N
4394		19.76	FUEL REP JAN 2021 47.5%		01-201-281-0000-6859	869359059105		N
Warrant #	706512	Total...	16,360.08					
Warrant Form	CHEK	Total...	16,360.08	5 Transactions				
	Final Total...	16,360.08	5 Transactions					

WSM7580
02/23/2021

11:10:07AM

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



Warrant Form **CHEK**
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/23/2021

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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	706512	706512	02/23/2021			16,360.08		
	TOTAL						16,360.08		

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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	16,360.08	GENERAL REVENUE FUND	-	16,360.08
	16,360.08	TOTAL	- TOTAL ACH	16,360.08 TOTAL NON-ACH