

WSM7580
04/26/2021

3:20:07PM
Warrant Form **CHEK**
Auditor's Warrants

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

**WARRANT REGISTER
Auditor Warrants**

Approved
Pay Date 04/26/2021



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO #</u>	<u>Tx</u>	<u>To Date</u>
4394	US BANK VOYAGER FLEET SYSTEMS	18,634.87	FUEL MAR 2021			01-201-000-0000-6451	8693590592113				N
4394		42.89	FUEL EM MAR 2021 52.5%			01-201-280-0000-6859	8693590592113				N
4394		38.80	FUEL REP MAR 2021 47.5%			01-201-281-0000-6859	8693590592113				N
Warrant #	706599	Total...	18,716.56								
Warrant Form	CHEK	Total...	18,716.56		3 Transactions						
	Final Total...	18,716.56			3 Transactions						

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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	706599	706599	04/26/2021			18,716.56		
	TOTAL						18,716.56		

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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	18,716.56	GENERAL REVENUE FUND	-	18,716.56
	18,716.56	TOTAL	- TOTAL ACH	18,716.56 TOTAL NON-ACH