

DMZ4523
04/27/2021

8:21:34AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 04/28/2021
Pay Date 04/28/2021



<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>
6	CHEK	389007	389012	04/28/2021	04/28/2021				
3	CHEK-ACH	501583	501585	04/28/2021	04/28/2021	1	880.00	2	591.00
	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>	
11	4,354.70	HUMAN SERVICES FUND	1,471.00		2,883.70	
	4,354.70	TOTAL	1,471.00	TOTAL ACH	2,883.70	TOTAL NON-ACH

KKN7519
04/27/2021

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4	CHEK	389013	389016	04/28/2021	04/28/2021				
5	CHEK-ACH	501586	501590	04/28/2021	04/28/2021	5	5,746.90	0	
	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	8,901.14	HUMAN SERVICES FUND	5,746.90		3,154.24	
	8,901.14	TOTAL	5,746.90	TOTAL ACH	3,154.24	TOTAL NON-ACH

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11	CHEK	389017	389027	04/28/2021	04/28/2021				
9	CHEK-ACH	501591	501599	04/28/2021	04/28/2021	4	5,014.65	5	7,879.09
	TOTAL								

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11	86,030.52	HUMAN SERVICES FUND	12,893.74		73,136.78	
	86,030.52	TOTAL	12,893.74	TOTAL ACH	73,136.78	TOTAL NON-ACH

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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	WFXX	263470	263471	04/29/2021	04/29/2021		2,177.00		
	TOTAL						2,177.00		

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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>	
87	2,177.00	SWF-REP PAYEE FUND	-	2,177.00	
	2,177.00	TOTAL	-	2,177.00	TOTAL NON-ACH

DMZ4523
05/04/2021

8:13:28AM

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5	CHEK	389028	389032	05/05/2021	05/05/2021				
3	CHEK-ACH	501600	501602	05/05/2021	05/05/2021	0		3	1,475.83
	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	5,741.19	HUMAN SERVICES FUND	1,475.83		4,265.36	
	5,741.19	TOTAL	1,475.83	TOTAL ACH	4,265.36	TOTAL NON-ACH

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3	CHEK	389041	389043	05/05/2021	05/05/2021				
9	CHEK-ACH	501616	501624	05/05/2021	05/05/2021	9	5,075.43	0	
	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	5,894.53	HUMAN SERVICES FUND	5,075.43		819.10	
	5,894.53	TOTAL	5,075.43	TOTAL ACH	819.10	TOTAL NON-ACH

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8	CHEK	389033	389040	05/05/2021	05/05/2021				
13	CHEK-ACH	501603	501615	05/05/2021	05/05/2021	12	16,963.33	1	3,910.00
	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>	
11	37,980.52	HUMAN SERVICES FUND	20,873.33		17,107.19	
	37,980.52	TOTAL	20,873.33	TOTAL ACH	17,107.19	TOTAL NON-ACH

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12	WFXX	263472	263483	05/06/2021	05/06/2021		5,767.00		
	TOTAL						5,767.00		

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87	5,767.00	SWF-REP PAYEE FUND	-	5,767.00
	5,767.00	TOTAL	- TOTAL ACH	5,767.00 TOTAL NON-ACH