

DMZ4523
05/11/2021

8:07:04AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 05/12/2021
Pay Date 05/12/2021



<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>
4	CHEK	389044	389047	05/12/2021	05/12/2021				
1	CHEK-ACH	501626	501626	05/12/2021	05/12/2021	0		1	285.00
	TOTAL						5,367.28		

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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	5,367.28	HUMAN SERVICES FUND	285.00		5,082.28	
	5,367.28	TOTAL	285.00	TOTAL ACH	5,082.28	TOTAL NON-ACH

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63	CHEK	389048	389110	05/12/2021	05/12/2021				
27	CHEK-ACH	501627	501653	05/12/2021	05/12/2021	27	4,009.40	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	13,572.80	HUMAN SERVICES FUND	4,009.40		9,563.40	
	13,572.80	TOTAL	4,009.40	TOTAL ACH	9,563.40	TOTAL NON-ACH

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18	CHEK	389111	389128	05/12/2021	05/12/2021				
40	CHEK-ACH	501654	501693	05/12/2021	05/12/2021	35	72,549.05	5	18,236.82
	TOTAL								

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11	135,003.95	HUMAN SERVICES FUND	90,785.87		44,218.08	
	135,003.95	TOTAL	90,785.87	TOTAL ACH	44,218.08	TOTAL NON-ACH

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18	CHEK	389129	389146	05/13/2021	05/13/2021				
10	CHEK-ACH	501694	501703	05/13/2021	05/13/2021	10	5,481.06	0	
	TOTAL								

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11	14,038.54	HUMAN SERVICES FUND	5,481.06		8,557.48	
	14,038.54	TOTAL	5,481.06	TOTAL ACH	8,557.48	TOTAL NON-ACH

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Warrant Form **WFXX**
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7	9,003.17 9,003.17	WFXX	263484	263490	05/13/2021	05/13/2021			
		TOTAL							

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87	9,003.17	SWF-REP PAYEE FUND	-	9,003.17
	9,003.17	TOTAL	- TOTAL ACH	9,003.17 TOTAL NON-ACH