

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

WARRANT REGISTER
Auditor Warrants



<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	10.00	WASH APR 2021			01-201-000-0000-6301	8693590592117			N
4394		44.53	FUEL APR 2021 B&W			01-201-000-0000-6412	8693590592117			N
4394		21,444.52	FUEL APR 2021			01-201-000-0000-6451	8693590592117			N
4394		21.64	FUEL EM APR 2021 52.5%			01-201-280-0000-6859	8693590592117			N
4394		19.58	FUEL REP APR 2021 47.5%			01-201-281-0000-6859	8693590592117			N
4394		41.44	FUEL APR 2021 JAIL			01-250-000-0000-6451	8693590592117			N
Warrant #	706629	Total...	21,581.71							
Warrant Form	CHEK	Total...	21,581.71		6 Transactions					
	Final Total...	21,581.71			6 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	706629	706629	05/19/2021			21,581.71		
	TOTAL						21,581.71		

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Approved
Pay Date 05/19/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	21,581.71	GENERAL REVENUE FUND	-	21,581.71
	21,581.71	TOTAL	- TOTAL ACH	21,581.71 TOTAL NON-ACH