

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**



| <u>Vendor #</u> | <u>Vendor Name</u>        | <u>Amount</u> | <u>Description</u>                   | <u>Account Number</u> | <u>Invoice #</u> | <u>PO # Tx</u> |
|-----------------|---------------------------|---------------|--------------------------------------|-----------------------|------------------|----------------|
|                 |                           |               | <u>OBO#</u> <u>On-Behalf-of-Name</u> |                       | <u>From Date</u> | <u>To Date</u> |
| 4341            | US BANK-PROCUREMENT CARDS | 100.00        | THE TURN RANDOM UA PROGRAM           | 01-025-000-0000-6263  |                  | N              |
| 4341            |                           | 500.00        | DOMESTIC ABUSE INTERVENTION DU       | 01-025-000-0000-6338  |                  | N              |
| 4341            |                           | 200.00        | THE TURN SOBER HOUSING               | 01-025-000-0000-6365  |                  | N              |
| 4341            |                           | 74.88         | OFFICE SUPPLIES                      | 01-025-000-0000-6410  |                  | N              |
| 4341            |                           | 34.98         | OFFICE SUPPLIES                      | 01-025-000-0000-6410  |                  | N              |
| 4341            |                           | 15.99         | LAPTOP SLEEVE/CASE                   | 01-025-000-0000-6410  |                  | N              |
| 4341            |                           | 73.96         | WIRELESS KEYBOARD AND MOUSE          | 01-025-000-0000-6480  |                  | N              |
| 4341            |                           | 12.00         | COUNTY ADMINISTRATOR ST. CLOUD       | 01-031-000-0000-6235  |                  | N              |
| 4341            |                           | 12.00         | COUNTY ADMINISTRATOR MONTHLY S       | 01-031-000-0000-6235  |                  | N              |
| 4341            |                           | 53.86         | ADMINISTRATION OFFICE SUPPLIES       | 01-031-000-0000-6410  |                  | N              |
| 4341            |                           | 55.56         | ADMINISTRATION PAPER, PENS, PO       | 01-031-000-0000-6410  |                  | N              |
| 4341            |                           | 89.72         | ADMINISTRATION OFFICE SUPPLIES       | 01-031-000-0000-6410  |                  | N              |
| 4341            |                           | 187.37        | SUPPLIES                             | 01-041-000-0000-6410  |                  | N              |
| 4341            |                           | 18.96         | SUPPLIES                             | 01-041-000-0000-6410  |                  | N              |
| 4341            |                           | 134.48        | FRAUD DISPUTE                        | 01-041-000-0000-6410  |                  | N              |
| 4341            |                           | 130.54        | FRAUD DISPUTE                        | 01-041-000-0000-6410  |                  | N              |
| 4341            |                           | 45.99         | SUPPLIES                             | 01-041-000-0000-6410  |                  | N              |
| 4341            |                           | 9.48          | SUPPLIES-LB                          | 01-041-000-0000-6410  |                  | N              |
| 4341            |                           | 193.28        | MS GSA WORD 2019; 1C4PFC8            | 01-063-000-0000-6260  |                  | N              |
| 4341            |                           | 50.00         | ACUITY SCHEDULING POWERHOUSE P       | 01-063-000-0000-6260  |                  | N              |
| 4341            |                           | 900.00        | SURVEY MONKEY TEAM ADVANTAGE P       | 01-063-000-0000-6260  |                  | N              |
| 4341            |                           | 159.00        | KEVIN PMI RENEWAL OF INDIVIDUA       | 01-063-000-0000-6338  |                  | N              |
| 4341            |                           | 269.95        | QTY 5 DELL USB-C MOBILE ADAPTE       | 01-063-000-0000-6480  |                  | N              |
| 4341            |                           | 128.97        | QTY 3 DELL USB-C MOBILE ADAPTE       | 01-063-000-0000-6480  |                  | N              |
| 4341            |                           | 64.98         | POSTAGE SUPPLIES                     | 01-091-000-0000-6205  |                  | N              |
| 4341            |                           | 177.15        | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 606.50        | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 17.64         | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 39.99         | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 24.49         | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 20.10         | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 44.24         | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 249.90        | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 124.95        | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 289.84        | COLORED LABELS FOR FILES             | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 80.10         | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 128.04        | OFFICE SUPPLIES                      | 01-091-000-0000-6410  |                  | N              |
| 4341            |                           | 125.00        | QUERY ACCESS TO THE FEDERAL DR       | 01-100-000-0000-6261  |                  | N              |

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|                 |                           |               | <u>OBO#</u> <u>On-Behalf-of-Name</u> |                       | <u>From Date</u> | <u>To Date</u> |
| 4341            | US BANK-PROCUREMENT CARDS | 79.90         | SAFETY GLASSES - SAFETY BUDGET       | 01-100-000-0000-6912  |                  | N              |
| 4341            |                           | 137.79        | CHAIN SAW GLOVES & CHAPS - SAF       | 01-100-000-0000-6912  |                  | N              |
| 4341            |                           | 13.98         | GLOVES - WEEGE - SAFETY BUDGET       | 01-100-000-0000-6912  |                  | N              |
| 4341            |                           | 21.87         | GLOVES - SAFETY BUDGET               | 01-100-000-0000-6912  |                  | N              |
| 4341            |                           | 73.98         | SAFETY GLASSES - SAFETY BUDGET       | 01-100-000-0000-6912  |                  | N              |
| 4341            |                           | 326.20        | CHAINSAW BOOTS - WEEGE - SAFET       | 01-100-000-0000-6912  |                  | N              |
| 4341            |                           | 1,150.00      | LAND RECORDS STAFF ASSESSMENTS       | 01-101-000-0000-6338  |                  | N              |
| 4341            |                           | 117.30        | OFFICE SUPPLIES                      | 01-101-000-0000-6410  |                  | N              |
| 4341            |                           | 63.98         | OFFICE SUPPLIES                      | 01-101-000-0000-6410  |                  | N              |
| 4341            |                           | 4.91          | OFFICE SUPPLIES                      | 01-101-000-0000-6410  |                  | N              |
| 4341            |                           | 23.97         | AMAZON - PHONE CASE RUGGED           | 01-103-000-0000-6203  |                  | N              |
| 4341            |                           | 49.75         | AMAZON - PHONE CASES X 5             | 01-103-000-0000-6203  |                  | N              |
| 4341            |                           | 8.45          | USPS - POSTAGE HYBRIDGE IMAGIN       | 01-103-000-0000-6205  |                  | N              |
| 4341            |                           | 468.00        | M-R SIGN CO INC - SMALL SURVEY       | 01-103-000-0000-6411  |                  | N              |
| 4341            |                           | 122.00-       | REFUND FOR BRICE NELSON WHO LE       | 01-105-000-0000-6245  |                  | N              |
| 4341            |                           | 8.34          | OFFICE ENVELOPES                     | 01-105-000-0000-6411  |                  | N              |
| 4341            |                           | 107.62        | LASER PRINT CARDS                    | 01-105-000-0000-6411  |                  | N              |
| 4341            |                           | 12.99         | ENVELOPES                            | 01-105-000-0000-6411  |                  | N              |
| 4341            |                           | 30.02         | PENS, MARKERS ECT.                   | 01-105-000-0000-6411  |                  | N              |
| 4341            |                           | 21.24         | MOUSE & KEYBOARD                     | 01-105-000-0000-6480  |                  | N              |
| 4341            |                           | 14.99         | ZOOM INVOICE                         | 01-105-489-0000-6801  |                  | N              |
| 4341            |                           | 15.99         | MIC                                  | 01-107-000-0000-6410  |                  | N              |
| 4341            |                           | 100.00        | RENEW COUNTY REGISTERED ELECTR       | 01-111-000-0000-6245  |                  | N              |
| 4341            |                           | 796.99        | REPLACED CONTACTORS IN HEAT-PU       | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 32.79         | DRAIN PIPE AND FITTINGS              | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 300.00        | VISITATION                           | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 137.54        | I BOUGHT TWO EXIT LIGHTS. ONE        | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 147.98        | WIRE FOR HSC CARD READER.            | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 1.97          | COOLING TOWER REPAIR                 | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 108.23        | WIRE FOR HSC CARD READER.            | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 23.00         | REPLACED GFI CORD CAP IN THE W       | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 59.97         | REPLACED BROKEN EXIT LIGHT IN        | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 330.55        | PLUMBING REPAIR, WEED CONTROL        | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 57.21         | BUILDING INFORMATIONAL SIGNAGE       | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 436.11        | ITEMS PURCHASED FOR JC HOLDING       | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 12.00         | DRAIN PIPE                           | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 8.83          | REPLACED BROKEN WIRE STRIPPERS       | 01-111-000-0000-6301  |                  | N              |
| 4341            |                           | 289.73        | STOCK AND COMPRESSOR BLANKET F       | 01-111-000-0000-6301  |                  | N              |

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|                 |                           |               | <u>OBO#</u> <u>On-Behalf-of-Name</u> |                       | <u>From Date</u> | <u>To Date</u> |           |
| 4341            | US BANK-PROCUREMENT CARDS | 21.25         | PRINTER CABLE AND PHONE HOLDER       | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 470.45-       | THIS WAS THE MISTAKE FROM LAST       | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 54.00-        | CORE CREDIT FOR BATTERIES PURC       | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 3.93-         | SALES TAX CREDIT FOR PREVIOUS        | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 149.20        | SUPPLIES FOR LEC.                    | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 20.11         | GENERATOR PARTS FOR LEC              | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 43.84         | AIR FILTERS FOR TTC                  | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 165.47        | PURCHASE OF SUPPLIES NEEDED TO       | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 421.98        | CAR BATTERIES PURCHASED FOR TH       | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 86.93         | RETURN FREIGHT                       | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 273.18        | WHITEBOARD & SUPPLIES FOR OFFI       | 01-111-000-0000-6301  |                  |                | N         |
| 4341            |                           | 36.00         | JIM'S CONTINUING EDUCATION.          | 01-111-000-0000-6338  |                  |                | N         |
| 4341            |                           | 32.68         | PRINTER TONER SUPPLIES               | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 294.78        | GENERAL SUPPLIES JC AND LEC          | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 50.49         | PURCHASE OF MISCELLANEOUS MAIN       | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 29.48         | HAND TOOLS AND SUPPLIES              | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 37.64         | OFFICE SUPPLIES                      | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 141.06        | PURCHASE OF SIX SAFETY VESTS F       | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 15.99-        | CREDIT FOR RETUNED ITEM              | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 18.96         | HAND TOOL (MOISTURE METER) & C       | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 9.49          | SMALL HAND TOOL                      | 01-111-000-0000-6411  |                  |                | N         |
| 4341            |                           | 86.19         | BRACKETS FOR JUDICIAL PLEXIGLA       | 01-111-489-0000-6801  |                  |                | N         |
| 4341            |                           | 5.92-         | SALES TAX CREDIT FOR JUDICIAL        | 01-111-489-0000-6801  |                  |                | N         |
| 4341            |                           | 21.46-        | FRAUD OFFSET IN MISC REV             | 01-201-000-0000-5830  |                  |                | N         |
| 4341            |                           | 45.12-        | FRAUD OFFSET IN MISC EXP             | 01-201-000-0000-5830  |                  |                | N         |
| 4341            |                           | 54.12-        | FRAUD OFFSET IN MISC EXP             | 01-201-000-0000-5830  |                  |                | N         |
| 4341            |                           | 3.75-         | OFFSETTING CREDIT FOR FRAUD CH       | 01-201-000-0000-5830  |                  |                | N         |
| 4341            |                           | 10.73-        | FRAUD OFFSET IN MISC EXP             | 01-201-000-0000-5830  |                  |                | N         |
| 4341            |                           | 86.11-        | FRAUD OFFSET IN MISC EXP             | 01-201-000-0000-5830  |                  |                | N         |
| 4341            |                           | 2,191.68-     | FRAUD OFFSET IN MISC EXP             | 01-201-000-0000-5830  |                  |                | N         |
| 4341            |                           | 30.00         | MONTHLY CHARGES FOR (3) CAMER        | 01-201-000-0000-6203  |                  |                | N         |
| 4341            |                           | 18.47         | SINGLE METER TAPES 250PK             | 01-201-000-0000-6205  |                  |                | N         |
| 4341            |                           | 348.00        | RECORDS MGMT - 1 YR 2 K9S            | 01-201-000-0000-6261  |                  |                | N         |
| 4341            |                           | 25.00         | BCA TRAINING (JH)                    | 01-201-000-0000-6338  |                  |                | N         |
| 4341            |                           | 397.46        | LODGING CD SUMMER CONF (MT)          | 01-201-000-0000-6338  |                  |                | N         |
| 4341            |                           | 562.00        | LODGING SHERIFF'S SUMMER CONF        | 01-201-000-0000-6338  |                  |                | N         |
| 4341            |                           | 1,050.00      | DEATH & HOMICIDE CLASS               | 01-201-000-0000-6338  |                  |                | N         |
| 4341            |                           | 575.00        | INTERVIEW AND INTERROGATION (J       | 01-201-000-0000-6338  |                  |                | N         |

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| 4341            | US BANK-PROCUREMENT CARDS | 295.00        | SHERIFF'S SUMMER CONF (SD)           | 01-201-000-0000-6338  |                  |                | N         |
| 4341            |                           | 295.00        | CD SUMMER CONF (MT)                  | 01-201-000-0000-6338  |                  |                | N         |
| 4341            |                           | 1,038.91      | BRASS                                | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 385.00        | PROPERTY RECEIPTS & FORFEITURE       | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 492.28        | FLASH DRIVES, HARD DRIVE & KEY       | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 339.70        | TARGETS X200 & BACKERS X15           | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 30.99         | WIRELESS KEYBOARD                    | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 614.55        | EVIDENCE BAGS, BOXES, EVIDENCE       | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 79.00         | RIDGID 18V LITHIUM BATTERY           | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 94.94         | EVIDENCE FLAGS AND SWABS             | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 15.96         | HAND HELD BLOWER & 1/2 GLN PRE       | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 166.38        | EXT CABLE W/POWER ADAPTER X2         | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 420.00        | STRIPNGRIP POUCHES                   | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 154.36        | METHANOL ABSOLUTE 1 GL               | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 18.99         | IPHONE CASE W/SCREEN PROTECTOR       | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 536.00        | AV EQUIPMENT                         | 01-201-000-0000-6411  |                  |                | N         |
| 4341            |                           | 671.64        | TACTICAL LIGHTS X4                   | 01-201-000-0000-6480  |                  |                | N         |
| 4341            |                           | 448.14        | RETURN TACTICAL LIGHTS X3            | 01-201-000-0000-6480  |                  |                | N         |
| 4341            |                           | 178.80        | TACTICAL LIGHT & LASER LIGHT R       | 01-201-000-0000-6480  |                  |                | N         |
| 4341            |                           | 495.98        | PRESSURE WATER                       | 01-201-000-0000-6480  |                  |                | N         |
| 4341            |                           | 149.38        | RETURN TACTICAL LIGHT                | 01-201-000-0000-6480  |                  |                | N         |
| 4341            |                           | 139.99        | HAND HELD BLOWER & 1/2 GLN PRE       | 01-201-000-0000-6480  |                  |                | N         |
| 4341            |                           | 3.75          | FRAUD CHARGES                        | 01-201-000-0000-6801  |                  |                | N         |
| 4341            |                           | 2,600.00      | RED WARRANT DETAINERS                | 01-250-000-0000-6411  |                  |                | N         |
| 4341            |                           | 47.91         | ENSURE PROTEIN SHAKES                | 01-250-000-0000-6458  |                  |                | N         |
| 4341            |                           | 24.87         | DEPEND UNDERGARMENTS                 | 01-250-000-0000-6458  |                  |                | N         |
| 4341            |                           | 129.58        | SPOT VITAL SIGNS TRANSFORMER         | 01-250-000-0000-6458  |                  |                | N         |
| 4341            |                           | 117.94        | COMPRESSION SOCKS & EXERCISE B       | 01-250-000-0000-6458  |                  |                | N         |
| 4341            |                           | 35.76         | ELBOW RESTRAINT                      | 01-250-000-0000-6480  |                  |                | N         |
| 4341            |                           | 137.97        | RESTRAINT HARD CASES FOR TRANS       | 01-250-000-0000-6480  |                  |                | N         |
| 4341            |                           | 33.61         | SUPER ROLLER REPAIR KIT              | 01-521-631-0390-6301  |                  |                | N         |
| 4341            |                           | 23.90         | TEXT STENCILS                        | 01-521-631-0390-6301  |                  |                | N         |
| 4341            |                           | 74.77         | FUEL                                 | 01-521-631-0390-6451  |                  |                | N         |
| 4341            |                           | 37.58         | FUEL                                 | 01-521-631-0390-6451  |                  |                | N         |
| 4341            |                           | 111.68        | FUEL                                 | 01-521-631-0390-6451  |                  |                | N         |
| 4341            |                           | 83.48         | FUEL                                 | 01-521-631-0390-6451  |                  |                | N         |
| 4341            |                           | 59.99         | REPAIR KIT - RETURN                  | 01-521-631-0390-6452  |                  |                | N         |
| 4341            |                           | 194.98        | SPRAYER PUMP                         | 01-521-631-0390-6452  |                  |                | N         |

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| 4341            | US BANK-PROCUREMENT CARDS | 59.35         | ABRASIVE GRIT SAFETY TAPE            | 01-521-631-0390-6452  |                  |                | N         |
| 4341            |                           | 145.95        | SLIP RESISTANT TREADS                | 01-521-656-0390-6452  |                  |                | N         |
| 4341            |                           | 273.12        | WATERPUMP FOR UNIT 678               | 01-521-678-0390-6452  |                  |                | N         |
| 4341            |                           | 275.00-       | TRAINING ON PERFECTMIND              | 01-521-687-0300-6411  |                  |                | N         |
| 4341            |                           | 35.00-        | TRAINING ON PERFECTMIND              | 01-521-687-0300-6411  |                  |                | N         |
| 4341            |                           | 275.00        | TRAINING ON PERFECTMIND              | 01-521-687-0300-6411  |                  |                | N         |
| 4341            |                           | 85.00-        | TRAINING ON PERFECTMIND              | 01-521-687-0300-6411  |                  |                | N         |
| 4341            |                           | 85.00         | TRAINING ON PERFECTMIND              | 01-521-687-0300-6411  |                  |                | N         |
| 4341            |                           | 35.00         | TRAINING ON PERFECTMIND              | 01-521-687-0300-6411  |                  |                | N         |
| 4341            |                           | 15.28         | BATTERIES                            | 01-521-698-0351-6411  |                  |                | N         |
| 4341            |                           | 79.80         | REPEL SPORTSMAX                      | 01-521-698-0360-6411  |                  |                | N         |
| 4341            |                           | 11.77         | TAPE DISPENSER                       | 01-521-699-0300-6411  |                  |                | N         |
| 4341            |                           | 9.89          | FILE FOLDERS                         | 01-521-699-0300-6411  |                  |                | N         |
| 4341            |                           | 59.99         | STEEL FILE FOLDER RACK               | 01-521-699-0300-6411  |                  |                | N         |
| 4341            |                           | 29.97         | ROUTER BIT FOR WOODSHOP              | 01-521-699-0350-6301  |                  |                | N         |
| 4341            |                           | 18.48         | DISPOSABLE COLLECTION FILTER B       | 01-521-699-0350-6301  |                  |                | N         |
| 4341            |                           | 4.90          | UNIVERSIAL BATTERY TESTER            | 01-521-699-0350-6301  |                  |                | N         |
| 4341            |                           | 7.06          | 7/8 INCH SPRING GRIP                 | 01-521-699-0350-6301  |                  |                | N         |
| 4341            |                           | 6.18          | GALLON FREEZER BAGS                  | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 8.99          | SELF-INKING STAMP                    | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 27.47         | SHOP SUPPLIES                        | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 8.03          | KEY TAGS                             | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 3.27          | BATTERIES                            | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 52.51         | SHOP SUPPLIES                        | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 15.27         | BATTERIES                            | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 142.86        | CLEANING WIPES                       | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 24.10         | BATTERIES                            | 01-521-699-0350-6411  |                  |                | N         |
| 4341            |                           | 67.32         | MULTI-CODE VISOR TRANSMITTER         | 01-521-699-0360-6301  |                  |                | N         |
| 4341            |                           | 8.99          | BATTERIES                            | 01-521-699-0360-6411  |                  |                | N         |
| 4341            |                           | 4.98          | GLOVES                               | 01-521-699-0360-6411  |                  |                | N         |
| 4341            |                           | 4.98          | GLOVES                               | 01-521-699-0360-6411  |                  |                | N         |
| 4341            |                           | 341.96        | STOCK ITEMS: IDLER PULLEYS           | 01-521-699-0390-6452  |                  |                | N         |
| 4341            |                           | 16.50         | DECAL                                | 01-521-699-0390-6452  |                  |                | N         |
| 4341            |                           | 328.41        | GREEN TREATED LUMBER                 | 01-521-755-0380-6301  |                  |                | N         |
| 4341            |                           | 207.83        | GREEN TREATED LUMBER                 | 01-521-755-0380-6301  |                  |                | N         |
| 4341            |                           | 6.55          | SLOAN VALVE MOLDED DISC              | 01-521-763-0360-6301  |                  |                | N         |
| 4341            |                           | 5.24          | SLOAN VALVE MOLDED DISC              | 01-521-763-0360-6301  |                  |                | N         |
| 4341            |                           | 4.98          | GLOVES                               | 01-521-763-0360-6411  |                  |                | N         |

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| <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>PO #</u>    | <u>Tx</u> |
|-----------------|---------------------------|---------------|--------------------------------|-------------|--------------------------|-----------------------|------------------|----------------|-----------|
|                 |                           |               |                                |             |                          |                       | <u>From Date</u> | <u>To Date</u> |           |
| 4341            | US BANK-PROCUREMENT CARDS | 24.13         | WASTE LINERS                   |             |                          | 01-521-763-0360-6411  |                  |                | N         |
| 4341            |                           | 15.16         | SPRAY PAINT                    |             |                          | 01-521-765-0351-6301  |                  |                | N         |
| 4341            |                           | 5.24          | SLOAN VALVE MOLDED DISC        |             |                          | 01-521-766-0360-6301  |                  |                | N         |
| 4341            |                           | 6.55          | SLOAN VALVE MOLDED DISC        |             |                          | 01-521-766-0360-6301  |                  |                | N         |
| 4341            |                           | 4.98          | GLOVES                         |             |                          | 01-521-766-0360-6411  |                  |                | N         |
| 4341            |                           | 21.77         | PET WASTE BAGS                 |             |                          | 01-521-766-0380-6411  |                  |                | N         |
| 4341            |                           | 9.66          | HEAVY DUTY STAPLES             |             |                          | 01-521-767-0380-6411  |                  |                | N         |
| 4341            |                           | 63.83         | INTERNET AT COLLINWOOD PARK    |             |                          | 01-521-768-0304-6203  |                  |                | N         |
| 4341            |                           | 89.00         | ROUTERS FOR CAMPGROUND OFFICE  |             |                          | 01-521-768-0304-6411  |                  |                | N         |
| 4341            |                           | 104.39        | ICE CREAM FOR CONCESSIONS      |             |                          | 01-521-768-0304-6807  |                  |                | N         |
| 4341            |                           | 79.40         | SPIN DOWN FILTER               |             |                          | 01-521-768-0360-6301  |                  |                | N         |
| 4341            |                           | 5.24          | SLOAN VALVE MOLDED DISC        |             |                          | 01-521-768-0360-6301  |                  |                | N         |
| 4341            |                           | 6.55          | SLOAN VALVE MOLDED DISC        |             |                          | 01-521-768-0360-6301  |                  |                | N         |
| 4341            |                           | 17.99         | IRON OUT                       |             |                          | 01-521-768-0360-6301  |                  |                | N         |
| 4341            |                           | 8.99          | MASKS                          |             |                          | 01-521-768-0360-6411  |                  |                | N         |
| 4341            |                           | 24.14         | WASTE LINERS                   |             |                          | 01-521-768-0360-6411  |                  |                | N         |
| 4341            |                           | 6.99          | BATTERIES                      |             |                          | 01-521-768-0360-6411  |                  |                | N         |
| 4341            |                           | 4.98          | GLOVES                         |             |                          | 01-521-768-0360-6411  |                  |                | N         |
| 4341            |                           | 2.99          | SAFETY GOGGLES                 |             |                          | 01-521-768-0360-6411  |                  |                | N         |
| 4341            |                           | 4.56          | GAME CAMERA                    |             |                          | 01-521-774-0306-6301  |                  |                | N         |
| 4341            |                           | 21.78         | PET WASTE BAGS                 |             |                          | 01-521-780-0380-6411  |                  |                | N         |
| 4341            |                           | 9.00          | BATTERIES                      |             |                          | 01-521-783-0351-6411  |                  |                | N         |
| 4341            |                           | 5.24          | SLOAN VALVE MOLDED DISC        |             |                          | 01-521-783-0360-6301  |                  |                | N         |
| 4341            |                           | 11.99         | IRON OUT                       |             |                          | 01-521-783-0360-6301  |                  |                | N         |
| 4341            |                           | 6.55          | SLOAN VALVE MOLDED DISC        |             |                          | 01-521-783-0360-6301  |                  |                | N         |
| 4341            |                           | 4.98          | GLOVES                         |             |                          | 01-521-783-0360-6411  |                  |                | N         |
| 4341            |                           | 21.77         | PET WASTE BAGS                 |             |                          | 01-521-783-0380-6411  |                  |                | N         |
| 4341            |                           | 49.48         | WIFI MINI-CAMERA               |             |                          | 01-521-786-0306-6301  |                  |                | N         |
| 4341            |                           | 9.00          | BATTERIES                      |             |                          | 01-521-786-0351-6411  |                  |                | N         |
| 4341            |                           | 60.79         | AC AT NEY PARK                 |             |                          | 01-521-786-0360-6605  |                  |                | N         |
| 4341            |                           | 201.10        | LINE SET FOR AC AT NEY PARK    |             |                          | 01-521-786-0360-6605  |                  |                | N         |
| 4341            |                           | 5,280.76      | NATURE CENTER                  |             |                          | 01-521-786-0360-6605  |                  |                | N         |
| 4341            |                           | 50.18         | PIPE STRAPS FOR AC AT NEY PARK |             |                          | 01-521-786-0360-6605  |                  |                | N         |
| 4341            |                           | 21.78         | PET WASTE BAGS                 |             |                          | 01-521-786-0380-6411  |                  |                | N         |
| 4341            |                           | 89.00         | ROUTERS FOR CAMPGROUND OFFICE  |             |                          | 01-521-788-0304-6411  |                  |                | N         |
| 4341            |                           | 17.99         | IRON OUT                       |             |                          | 01-521-788-0360-6301  |                  |                | N         |
| 4341            |                           | 6.55          | SLOAN VALVE MOLDED DISC        |             |                          | 01-521-788-0360-6301  |                  |                | N         |
| 4341            |                           | 73.95         | SPIN DOWN FILTER               |             |                          | 01-521-788-0360-6301  |                  |                | N         |

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|                 |                           |               | <u>OBO#</u> <u>On-Behalf-of-Name</u> |                       | <u>From Date</u> | <u>To Date</u> |           |
| 4341            | US BANK-PROCUREMENT CARDS | 20.72         | REPLACEMENT 30 AMP RECEPTACLE        | 01-521-788-0360-6301  |                  |                | N         |
| 4341            |                           | 8.43          | DEADBOLT FOR SCHROEDER HOSUE         | 01-521-788-0360-6301  |                  |                | N         |
| 4341            |                           | 5.24          | SLOAN VALVE MOLDED DISC              | 01-521-788-0360-6301  |                  |                | N         |
| 4341            |                           | 15.04         | FLY TRAPS                            | 01-521-788-0360-6301  |                  |                | N         |
| 4341            |                           | 4.98          | GLOVES                               | 01-521-788-0360-6411  |                  |                | N         |
| 4341            |                           | 24.14         | WASTE LINERS                         | 01-521-788-0360-6411  |                  |                | N         |
| 4341            |                           | 2.99          | SAFETY GOGGLES                       | 01-521-788-0360-6411  |                  |                | N         |
| 4341            |                           | 8.99          | MASKS                                | 01-521-788-0360-6411  |                  |                | N         |
| 4341            |                           | 6.99          | BATTERIES                            | 01-521-788-0360-6411  |                  |                | N         |
| 4341            |                           | 12.99         | BATTERIES                            | 01-521-788-0360-6411  |                  |                | N         |
| 4341            |                           | 66.31         | SCHROEDER HOUSE SUPPLIES             | 01-521-788-0360-6411  |                  |                | N         |
| 4341            |                           | 21.77         | PET WASTE BAGS                       | 01-521-788-0380-6411  |                  |                | N         |
| 4341            |                           | 1.28          | OFFICE SUPPLIES                      | 01-521-799-0300-6411  |                  |                | N         |
| 4341            |                           | 13.50         | OFFICE SUPPLIES                      | 01-521-799-0300-6411  |                  |                | N         |
| 4341            |                           | 69.99-        | REFUND FOR CHAIR AT BERTRAM          | 01-521-799-0304-6411  |                  |                | N         |
| 4341            |                           | 31.41         | SUPPLIES FOR TEST CAMERA AT BE       | 01-521-799-0304-6411  |                  |                | N         |
| 4341            |                           | 31.47         | OFFICE DISPLAYS                      | 01-521-799-0304-6411  |                  |                | N         |
| 4341            |                           | 33.37-        | OFFICE DISPLAYS                      | 01-521-799-0304-6411  |                  |                | N         |
| 4341            |                           | 56.32         | OFFICE DISPLAYS                      | 01-521-799-0304-6411  |                  |                | N         |
| 4341            |                           | 11.99         | IRON OUT                             | 01-521-799-0360-6301  |                  |                | N         |
| 4341            |                           | 21.39         | LOW CLEARANCE PROTECTANT             | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 8.99          | MASKS                                | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 128.90        | BLINDS FOR CAMPER CABINS             | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 161.18        | BLINDS FOR CAMPER CABINS             | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 80.59         | BLINDS FOR CAMPER CABINS             | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 69.99         | SHELF FOR MECHANICAL ROOM            | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 32.96         | TOOLS AND SUPPLIES FOR BERTRAM       | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 24.13         | WASTE LINERS                         | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 41.78         | RUGS FOR CAMPER CABINS               | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 291.53        | TOOLS AND SUPPLIES FOR BERTRAM       | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 4.98          | GLOVES                               | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 62.26         | BLINDS FOR CAMPER CABINS             | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 2.99          | SAFETY GOGGLES                       | 01-521-799-0360-6411  |                  |                | N         |
| 4341            |                           | 123.40        | WOOD                                 | 01-521-799-0370-6301  |                  |                | N         |
| 4341            |                           | 75.40         | CLOSET RODS                          | 01-521-799-0370-6301  |                  |                | N         |
| 4341            |                           | 131.19        | SUPPLIES FOR BUNK BEDS               | 01-521-799-0370-6301  |                  |                | N         |
| 4341            |                           | 40.17         | 2" STRAIGHT BRUSH                    | 01-521-799-0370-6411  |                  |                | N         |
| 4341            |                           | 21.78         | PET WASTE BAGS                       | 01-521-799-0380-6411  |                  |                | N         |

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|-----------------|---------------------------|---------------|--------------------------------------|-----------------------|------------------|----------------|-----------|
|                 |                           |               | <u>OBO#</u> <u>On-Behalf-of-Name</u> |                       | <u>From Date</u> | <u>To Date</u> |           |
| 4341            | US BANK-PROCUREMENT CARDS | 159.99        | ADJUSTABLE HITCH FOR BERTRAM T       | 01-521-799-0390-6452  |                  |                | N         |
| 4341            |                           | 16.83         | MULTI-CODE VISOR TRANSMITTER -       | 01-522-000-0000-6411  |                  |                | N         |
| 4341            |                           | 182.02        | SUPPLIES, BATTERIES, STAKING F       | 01-522-000-0000-6411  |                  |                | N         |
| 4341            |                           | 16.83         | MULTI-CODE VISOR TRANSMITTER -       | 01-522-000-0000-6411  |                  |                | N         |
| 4341            |                           | 103.06        | STAMP SUPPLIES                       | 01-603-000-0000-6205  |                  |                | N         |
| 4341            |                           | 17.99         | POSTAGE SUBSCRIPTION                 | 01-603-000-0000-6205  |                  |                | N         |
| 4341            |                           | 100.00        | POSTAGE                              | 01-603-000-0000-6205  |                  |                | N         |
| 4341            |                           | 220.00        | STAMPS                               | 01-603-000-0000-6205  |                  |                | N         |
| 4341            |                           | 16.09         | ZOOM SUBSCRIPTION                    | 01-603-000-0000-6244  |                  |                | N         |
| 4341            |                           | 156.94        | OFFICE SUPPLIES FOR CRICUT           | 01-603-000-0000-6244  |                  |                | N         |
| 4341            |                           | 7.65          | PROJECT BOWL REFERENCE BOOK          | 01-603-000-0000-6244  |                  |                | N         |
| 4341            |                           | 25.00         | FACEBOOK AD                          | 01-603-000-0000-6244  |                  |                | N         |
| 4341            |                           | 7.65          | PROJECT BOWL REFERENCE BOOK          | 01-603-000-0000-6244  |                  |                | N         |
| 4341            |                           | 72.12         | DYMO LABEL PRINTER                   | 02-101-000-0000-6485  |                  |                | N         |
| 4341            |                           | 109.00        | MICROWAVE                            | 02-226-000-0000-6480  |                  |                | N         |
| 4341            |                           | 559.75        | AAA BATTERIES                        | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 1,794.00      | MAC BOOK FOR IPODS                   | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 32.59         | 10-PC FITNESS EXERICSE BALL SE       | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 80.00         | MJPS SPRING TRAINING X4              | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 227.42        | PING PONG PADDLES & BALLS            | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 43.99         | SUBSCRIPTION                         | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 181.20        | DISH SOAP, LOTION, KLEENEX, WI       | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 11.88         | RETURN MATERNITY BELLY BANDS         | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 19.97         | COMPRESSION SOCKS & EXERCISE B       | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 11.88         | MATERNITY BELLY BANDS                | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 47.84         | GATORADE                             | 02-230-000-0000-6801  |                  |                | N         |
| 4341            |                           | 1,000.00      | AS PER COUNTY BOARD APPROVAL D       | 02-529-000-0000-6859  |                  |                | N         |
| 4341            |                           | 98.15         | OFFICE SUPPLIES                      | 03-310-000-0000-6410  |                  |                | N         |
| 4341            |                           | 119.05        | OFFICE SUPPLIES                      | 03-310-000-0000-6410  |                  |                | N         |
| 4341            |                           | 39.96         | OFFICE SUPPLIES                      | 03-310-000-0000-6410  |                  |                | N         |
| 4341            |                           | 55.29         | OFFICE SUPPLIES                      | 03-310-000-0000-6410  |                  |                | N         |
| 4341            |                           | 49.95         | MONTHLY SIGN PLAN                    | 03-310-000-0000-6485  |                  |                | N         |
| 4341            |                           | 29.91         | INSECT REPELLENT                     | 03-310-000-0000-6520  |                  |                | N         |
| 4341            |                           | 59.98         | SMALL TOOL BLADE KITS                | 03-330-000-0000-6859  |                  |                | N         |
| 4341            |                           | 61.94         | PAINT FOR SNOWPLOWS                  | 03-340-000-0000-6411  |                  |                | N         |
| 4341            |                           | 298.44        | REXCUT WHEEL SUPPLIES                | 03-340-000-0000-6411  |                  |                | N         |
| 4341            |                           | 57.73         | REPAIR PARTS                         | 03-340-000-0000-6574  |                  |                | N         |
| 4341            |                           | 192.40        | PARTS UNIT 434                       | 03-340-000-0000-6574  |                  |                | N         |



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|                 |                           |               | <u>OBO#</u>                    | <u>On-Behalf-of-Name</u> | <u>From Date</u> | <u>To Date</u> |           |
| 4341            | US BANK-PROCUREMENT CARDS | 318.74        |                                |                          |                  |                | N         |
| 4341            |                           | 37.58         | REPAIR PARTS                   | 03-340-000-0000-6574     |                  |                | N         |
| 4341            |                           | 78.43         | REPAIR PARTS                   | 03-340-000-0000-6574     |                  |                | N         |
| 4341            |                           | 455.00        | REPAIR PARTS WO#22510          | 03-340-000-0000-6574     |                  |                | N         |
| 4341            |                           | 46.90         | REPAIR PARTS                   | 03-340-000-0000-6574     |                  |                | N         |
| 4341            |                           | 488.04        | WIRE DECK RETURN               | 03-340-000-0000-6599     |                  |                | N         |
| 4341            |                           | 76.61         | SUPPLIES TO HANG STENCILS IN T | 03-350-000-0000-6411     |                  |                | N         |
| 4341            |                           | 38.43         | PAINT MARKING SUPPLIES         | 03-350-000-0000-6411     |                  |                | N         |
| 4341            |                           | 124.10        | SIGN SUPPLIES                  | 03-350-000-0000-6539     |                  |                | N         |
| 4341            |                           | 44.30         | SIGN SUPPLIES                  | 03-350-000-0000-6539     |                  |                | N         |
| 4341            |                           | 73.13         | SIGN SUPPLIES                  | 03-350-000-0000-6539     |                  |                | N         |
| 4341            |                           | 3,389.99      | SIGN TRAILER UNIT 522          | 03-350-000-0000-6621     |                  |                | N         |
| 4341            |                           | 270.00        | MACMH CHLD & ADOL MH CONF-SB   | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 270.00        | MACMH CHLD & ADOL MH CONF-TP   | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 270.00        | MACMH CHLD & ADOL MH CONF-JVB  | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 270.00        | MACMH CHLD & ADOL MH CONF-MC   | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 270.00        | MACMH CHLD & ADOL MH CONF-EB   | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 270.00        | MACMH CHLD & ADOL MH CONF-SD   | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 90.00         | MACMH CHLD & ADOL MH CONF-SO   | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 10.00         | TRNG-LGBTQ ISSUES IN SS-JS     | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 90.00         | MACMH CHLD & ADOL MH CONF-RJ   | 11-430-700-0010-6338     |                  |                | N         |
| 4341            |                           | 97.03         | STAY-MEDIAL SUPPLY-BD          | 11-430-710-1460-6030     |                  |                | N         |
| 4341            |                           | 254.12        | FMLY ASSESS FNDS-UHAUL-KO      | 11-430-710-1640-6030     |                  |                | N         |
| 4341            |                           | 42.95         | FMLY ASSESS FNDS-UHAUL-KO      | 11-430-710-1640-6030     |                  |                | N         |
| 4341            |                           | 21.94         | PSOP-PERSONAL NEEDS-AF         | 11-430-710-1670-6030     |                  |                | N         |
| 4341            |                           | 919.80        | PSOP-RENT-LE                   | 11-430-710-1670-6030     |                  |                | N         |
| 4341            |                           | 35.12         | PSOP-PAPER PRODUCTS-BB         | 11-430-710-1670-6030     |                  |                | N         |
| 4341            |                           | 25.00         | CREDIT FOR DUP CHARGE          | 11-430-710-1960-6030     |                  |                | N         |
| 4341            |                           | 25.00         | CREDIT FOR DUP CHARGE          | 11-430-710-1960-6030     |                  |                | N         |
| 4341            |                           | 25.00         | CP-VITAL RECORDS-AL            | 11-430-710-1960-6030     |                  |                | N         |
| 4341            |                           | 1.00          | CFC THANK YOU CARD TEMPLATE    | 11-430-710-1980-6030     |                  |                | N         |
| 4341            |                           | 136.35        | RESPIRE ACTIVITY ITEMS-CJ      | 11-430-740-4890-6030     |                  |                | N         |
| 4341            |                           | 95.00         | RESPIRE-COMMUNITY ED-CL        | 11-430-740-4890-6030     |                  |                | N         |
| 4341            |                           | 107.32        | RESPIRE-ACTIVITIES-CJ          | 11-430-740-4890-6030     |                  |                | N         |
| 4341            |                           | 288.00        | RESPIRE-GYM MEMBERSHIP-ZE      | 11-430-740-4890-6030     |                  |                | N         |
| 4341            |                           | 300.00        | TRNG-FAMILY PLANNING-CH        | 11-450-472-0010-6338     |                  |                | N         |
| 4341            |                           | 119.40        | CTC YEARLY SUBSCRIPTION FEE    | 11-450-473-0010-6485     |                  |                | N         |
| 4341            |                           | 184.44        | FHV-PREGNANCY PACKET BROCHURE  | 11-450-474-0010-6411     |                  |                | N         |

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**



| <u>Vendor #</u>     | <u>Vendor Name</u>        | <u>Amount</u>    | <u>Description</u>                   | <u>Account Number</u>   | <u>Invoice #</u> | <u>PO #</u>    | <u>Tx</u> |
|---------------------|---------------------------|------------------|--------------------------------------|-------------------------|------------------|----------------|-----------|
|                     |                           |                  | <u>OBO#</u> <u>On-Behalf-of-Name</u> |                         | <u>From Date</u> | <u>To Date</u> |           |
| 4341                | US BANK-PROCUREMENT CARDS | 21.00            | FHV-PREGNANCY PACKET BROCHURE        | 11-450-474-0010-6411    |                  |                | N         |
| 4341                |                           | 173.45           | FHV-PREGNANCY PACKET BROCHURE        | 11-450-474-0010-6411    |                  |                | N         |
| 4341                |                           | 802.50           | ALC FND-DRIVRS LIC GUIDE BKS         | 11-450-483-0010-6411    |                  |                | N         |
| 4341                |                           | 139.57           | ESSENTIAL SERVICES-DA                | 11-450-485-0010-6035    |                  |                | N         |
| 4341                |                           | 11.99            | ESSENTIAL SERVICES-RS                | 11-450-485-0010-6035    |                  |                | N         |
| 4341                |                           | 127.66           | ESSENTIAL SERVICES-DA                | 11-450-485-0010-6035    |                  |                | N         |
| 4341                |                           | 43.62            | ESSENTIAL SERVICES-VL                | 11-450-485-0010-6035    |                  |                | N         |
| 4341                |                           | 142.37           | ESSENTIAL SERVICES-JIC               | 11-450-485-0010-6035    |                  |                | N         |
| 4341                |                           | 2.68             | COVID VACCINE CLINIC-BEVERAGES       | 11-450-485-0010-6411    |                  |                | N         |
| 4341                |                           | 12.95            | CANVA PRO 03/28/21-04/28/21          | 11-480-895-0020-6260    |                  |                | N         |
| 4341                |                           | 150.00           | CANVA-04/26/21-05/26/21              | 11-480-895-0020-6260    |                  |                | N         |
| 4341                |                           | 45.00            | ZOOM-3 PHONE-04/24/2021-05/23/       | 11-480-895-0020-6260    |                  |                | N         |
| 4341                |                           | 948.00           | ZINGTREE 04/25/21-04/24/21           | 11-480-895-0020-6260    |                  |                | N         |
| 4341                |                           | 29.77            | FUEL CNTY VEH-KS                     | 11-480-895-0020-6303    |                  |                | N         |
| 4341                |                           | 31.76            | FUEL CNTY VEH-KS                     | 11-480-895-0020-6303    |                  |                | N         |
| 4341                |                           | 45.40            | CREDIT CARD FEE-APR 2021             | 11-480-895-0020-6359    |                  |                | N         |
| 4341                |                           | 1,449.79         | PTACS FOR CAMPER CABINS              | 34-150-521-8070-6605    |                  |                | N         |
| <b>Warrant #</b>    | <b>706628</b>             | <b>Total...</b>  | <b>51,377.30</b>                     |                         |                  |                |           |
| <b>Warrant Form</b> | <b>CHEK</b>               | <b>Total...</b>  | <b>51,377.30</b>                     | <b>359 Transactions</b> |                  |                |           |
|                     | <b>Final Total...</b>     | <b>51,377.30</b> | <b>359 Transactions</b>              |                         |                  |                |           |

\*\*\* WRIGHT COUNTY \*\*\*



Warrant Form **CHEK**  
Auditor's Warrants

**WARRANT REGISTER**  
**Auditor Warrants**

Approved  
Pay Date 05/19/2021

| <u>WARRANT RUN</u><br><u>INFORMATION</u> | <u>WARRANT</u><br><u>FORM</u> | <u>STARTING</u><br><u>WARRANT NO.</u> | <u>ENDING</u><br><u>WARRANT NO.</u> | <u>DATE OF</u><br><u>PAYMENT</u> | <u>DATE OF</u><br><u>APPROVAL</u> | <u>PPD</u><br><u>COUNT</u> | <u>AMOUNT</u> | <u>CTX</u><br><u>COUNT</u> | <u>AMOUNT</u> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 1  | CHEK                          | 706628                                | 706628                              | 05/19/2021                       |                                   |                            | 51,377.30     |                            |               |
|  | TOTAL                         |                                       |                                     |                                  |                                   |                            | 51,377.30     |                            |               |

**\*\*\* WRIGHT COUNTY \*\*\***

**WARRANT REGISTER**  
**Auditor Warrants**



RECAP BY FUND

| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u>             | <u>ACH AMOUNT</u> | <u>NON-ACH AMOUNT</u> |
|-------------|---------------|-------------------------|-------------------|-----------------------|
| 1           | 33,386.47     | GENERAL REVENUE FUND    | -                 | 33,386.47             |
| 2           | 4,167.88      | RESERVES FUND           | -                 | 4,167.88              |
| 3           | 5,257.97      | ROAD AND BRIDGE FUND    | -                 | 5,257.97              |
| 11          | 7,115.19      | HUMAN SERVICES FUND     | -                 | 7,115.19              |
| 34          | 1,449.79      | CAPITAL IMPROVEMENTS FL | -                 | 1,449.79              |
|             | 51,377.30     | TOTAL                   | -                 | 51,377.30             |
|             |               |                         | TOTAL ACH         | TOTAL NON-ACH         |