

*** WRIGHT COUNTY ***



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

WARRANT REGISTER
Auditor Warrants

Approved 05/19/2021
Pay Date 05/19/2021

<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>
10	CHEK	389150	389159	05/19/2021	05/19/2021				
9	CHEK-ACH	501704	501712	05/19/2021	05/19/2021	9	6,143.64	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	14,094.87	HUMAN SERVICES FUND	6,143.64		7,951.23	
	14,094.87	TOTAL	6,143.64	TOTAL ACH	7,951.23	TOTAL NON-ACH

DMZ4523
05/18/2021

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Warrant Form **CHEK**
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3	CHEK	389147	389149	05/19/2021	05/19/2021		66,846.88		
	TOTAL						66,846.88		

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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	22,779.70	HUMAN SERVICES FUND	-	22,779.70
77	44,067.18	ESTATE RECOVERIES	-	44,067.18
	66,846.88	TOTAL	- TOTAL ACH	66,846.88 TOTAL NON-ACH

KKN7519
05/18/2021

9:38:38AM

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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>
11	CHEK	389160	389170	05/19/2021	05/19/2021				
11	CHEK-ACH	501713	501723	05/19/2021	05/19/2021	7	10,188.30	4	15,614.38
	TOTAL								

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	85,662.79	HUMAN SERVICES FUND	25,802.68		59,860.11	
	85,662.79	TOTAL	25,802.68	TOTAL ACH	59,860.11	TOTAL NON-ACH

KKN7519
05/20/2021

10:41:16AM

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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	263491	263492	05/20/2021	05/20/2021		3,587.56		
	TOTAL						3,587.56		

KKN7519
05/20/2021

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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	3,587.56	SWF-REP PAYEE FUND	-	3,587.56
	3,587.56	TOTAL	- TOTAL ACH	3,587.56 TOTAL NON-ACH