

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

WARRANT REGISTER
Commissioner 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>	
4162	ASSOCIATED BANK	67,793.75	2016A INTEREST ACCT 99G100003	36-836-000-0000-6702	982-302		N
4162		112,718.75	2015A INTEREST ACCT 99G100003	36-836-000-0000-6702	982-301		N
	Warrant # 802173	Total...	180,512.50				
2576	BOND TRUST SERVICES CORPORATION	77,015.63	2019C INTEREST REF 334946	36-836-000-0000-6702	63549		N
2576		537,850.00	2017A INTEREST REF 329617	36-836-000-0000-6702	63547		N
2576		830,237.50	2018A INTEREST REF 331610	36-836-000-0000-6702	63548		N
	Warrant # 802174	Total...	1,445,103.13				
5614	UMB BANK, N.A.	917,800.00	2019A INTEREST	36-836-000-0000-6702			N
5614		62,467.50	2019B INTEREST	36-836-000-0000-6702			N
	Warrant # 802175	Total...	980,267.50				
	Warrant Form CHEK-ACH	Total...	2,605,883.13	7 Transactions			
	Final Total...	2,605,883.13	7 Transactions				

WSM7580
05/24/2021

11:04:11AM

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



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

WARRANT REGISTER
Commissioner Warrants

Approved 05/25/2021
Pay Date 05/25/2021

Page 2

<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>
3	CHEK-ACH	802173	802175	05/25/2021	05/25/2021	0		3	2,605,883.13
	TOTAL						2,605,883.13		

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



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

WARRANT REGISTER
Commissioner Warrants

Approved 05/25/2021
Pay Date 05/25/2021

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
36	2,605,883.13	DEBT SERVICE FUND	2,605,883.13	-
	2,605,883.13	TOTAL	2,605,883.13	-
			TOTAL ACH	-
				TOTAL NON-ACH