

DMZ4523
05/25/2021

8:05:31AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 05/26/2021
Pay Date 05/26/2021



<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>
2	CHEK-ACH	501728	501729	05/26/2021	05/26/2021	0		2	4,776.45
	TOTAL						4,776.45		

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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	4,776.45	HUMAN SERVICES FUND	4,776.45	-
	4,776.45	TOTAL	4,776.45	-
			TOTAL ACH	- TOTAL NON-ACH

KKN7519
05/25/2021

8:51:01AM

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



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3	CHEK	389171	389173	05/26/2021	05/26/2021				
5	CHEK-ACH	501730	501734	05/26/2021	05/26/2021	5	3,577.23	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	6,897.65	HUMAN SERVICES FUND	3,577.23		3,320.42	
	6,897.65	TOTAL	3,577.23	TOTAL ACH	3,320.42	TOTAL NON-ACH

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							<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
8	46,261.60	CHEK	389174	389181	05/26/2021	05/26/2021				
7	8,140.02	CHEK-ACH	501735	501741	05/26/2021	05/26/2021	3	1,743.48	4	6,396.54
	54,401.62	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	54,401.62	HUMAN SERVICES FUND	8,140.02		46,261.60	
	54,401.62	TOTAL	8,140.02	TOTAL ACH	46,261.60	TOTAL NON-ACH

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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>
3	WFXX	263493	263495	05/27/2021	05/27/2021		8,230.59		
	TOTAL						8,230.59		

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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	8,230.59	SWF-REP PAYEE FUND	-	8,230.59
	8,230.59	TOTAL	- TOTAL ACH	8,230.59 TOTAL NON-ACH

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10:01:19AM

*** WRIGHT COUNTY ***



Warrant Form **CHEK-ACH**
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Approved 05/28/2021
Pay Date 05/28/2021

<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>
3	1,477.27	CHEK	389182	389184	05/28/2021	05/28/2021				
2	560.00	CHEK-ACH	501742	501743	05/28/2021	05/28/2021	1	495.00	1	65.00
	2,037.27	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	2,037.27	HUMAN SERVICES FUND	560.00		1,477.27	
	2,037.27	TOTAL	560.00	TOTAL ACH	1,477.27	TOTAL NON-ACH

KKN7519
06/01/2021

8:42:08AM

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



Warrant Form **CHEK-ACH**
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4	CHEK	389192	389195	06/02/2021	06/02/2021				
10	CHEK-ACH	501752	501761	06/02/2021	06/02/2021	8	11,871.62	2	935.04
	TOTAL								

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Auditor Warrants



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	19,213.67	HUMAN SERVICES FUND	12,806.66		6,407.01	
	19,213.67	TOTAL	12,806.66	TOTAL ACH	6,407.01	TOTAL NON-ACH

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7	14,765.23	CHEK	389185	389191	06/02/2021	06/02/2021				
8	5,974.67	CHEK-ACH	501744	501751	06/02/2021	06/02/2021	8	5,974.67	0	
	20,739.90	TOTAL								

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	20,739.90	HUMAN SERVICES FUND	5,974.67		14,765.23	
	20,739.90	TOTAL	5,974.67	TOTAL ACH	14,765.23	TOTAL NON-ACH

KKN7519
06/03/2021

9:39:33AM

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14	WFXX	263496	263509	06/03/2021	06/03/2021		28,301.77		
	TOTAL						28,301.77		

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87	28,301.77	SWF-REP PAYEE FUND	-	28,301.77
	28,301.77	TOTAL	- TOTAL ACH	28,301.77 TOTAL NON-ACH