

DMZ4523  
06/08/2021

8:13:28AM

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



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

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

Approved 06/09/2021  
Pay Date 06/09/2021

<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	CHEK	389196	389198	06/09/2021	06/09/2021				
1	CHEK-ACH	501763	501763	06/09/2021	06/09/2021	0		1	208.00
	TOTAL						2,338.20		

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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	2,338.20	HUMAN SERVICES FUND	208.00		2,130.20	
	2,338.20	TOTAL	208.00	TOTAL ACH	2,130.20	TOTAL NON-ACH

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64	10,008.90	CHEK	389199	389262	06/09/2021	06/09/2021				
26	3,860.90	CHEK-ACH	501764	501789	06/09/2021	06/09/2021	26	3,860.90	0	
	13,869.80	TOTAL								

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11	13,869.80	HUMAN SERVICES FUND	3,860.90		10,008.90	
	13,869.80	TOTAL	3,860.90	TOTAL ACH	10,008.90	TOTAL NON-ACH

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15	11,707.31	CHEK	389263	389277	06/09/2021	06/09/2021				
16	7,414.12	CHEK-ACH	501790	501805	06/09/2021	06/09/2021	16	7,414.12	0	
	19,121.43	TOTAL								

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11	19,121.43	HUMAN SERVICES FUND	7,414.12		11,707.31	
	19,121.43	TOTAL	7,414.12	TOTAL ACH	11,707.31	TOTAL NON-ACH

KKN7519  
06/08/2021

8:58:51AM

Warrant Form **CHEK-ACH**  
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13	CHEK	389278	389290	06/09/2021	06/09/2021				
37	CHEK-ACH	501806	501842	06/09/2021	06/09/2021	35	56,463.19	2	5,188.98
	TOTAL								

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	82,656.48	HUMAN SERVICES FUND	61,652.17		21,004.31	
	82,656.48	TOTAL	61,652.17	TOTAL ACH	21,004.31	TOTAL NON-ACH



KKN7519  
06/10/2021

9:11:18AM

Warrant Form **WFXX**  
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1	50.00 WFXX	263510	263510	06/10/2021	06/10/2021				
	50.00 TOTAL								

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87	50.00	SWF-REP PAYEE FUND	-	50.00
	50.00	TOTAL	- TOTAL ACH	50.00 TOTAL NON-ACH