

KKN7519
06/15/2021

9:02:11AM

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



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

WARRANT REGISTER
Auditor Warrants

Approved 06/16/2021
Pay Date 06/16/2021

Page 5

<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>
14	10,596.75	CHEK	389312	389325	06/16/2021	06/16/2021				
4	3,268.46	CHEK-ACH	501864	501867	06/16/2021	06/16/2021	4	3,268.46	0	
	13,865.21	TOTAL								

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WARRANT REGISTER
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Pay Date 06/16/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	13,865.21	HUMAN SERVICES FUND	3,268.46		10,596.75	
	13,865.21	TOTAL	3,268.46	TOTAL ACH	10,596.75	TOTAL NON-ACH

DMZ4523
06/15/2021

8:31:41AM

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WARRANT REGISTER
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Pay Date 06/16/2021



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2	CHEK	389291	389292	06/16/2021	06/16/2021		562.70		
3	CHEK-ACH	501843	501845	06/16/2021	06/16/2021	0	31,739.50	3	31,739.50
	TOTAL						32,302.20		

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

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Auditor Warrants

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Pay Date 06/16/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	32,302.20	HUMAN SERVICES FUND	31,739.50		562.70	
	32,302.20	TOTAL	31,739.50	TOTAL ACH	562.70	TOTAL NON-ACH

KKN7519
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8:54:12AM

*** WRIGHT COUNTY ***



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Auditor's Warrants

WARRANT REGISTER
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Pay Date 06/16/2021

<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>
19	CHEK	389293	389311	06/16/2021	06/16/2021				
18	CHEK-ACH	501846	501863	06/16/2021	06/16/2021	12	13,633.42	6	56,055.96
	TOTAL								

59,716.33
69,689.38
129,405.71

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

WARRANT REGISTER
Auditor Warrants

Approved 06/16/2021
Pay Date 06/16/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	129,405.71	HUMAN SERVICES FUND	69,689.38		59,716.33	
	129,405.71	TOTAL	69,689.38	TOTAL ACH	59,716.33	TOTAL NON-ACH

KKN7519
06/17/2021

9:36:53AM

Warrant Form **WFXX**
Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

Approved 06/17/2021
Pay Date 06/17/2021



<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	WFXX	263511	263512	06/17/2021	06/17/2021		155.00		
	TOTAL						155.00		

KKN7519
06/17/2021

9:36:53AM
Warrant Form **WFXX**
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Auditor Warrants

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Pay Date 06/17/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
87	155.00	SWF-REP PAYEE FUND	-	155.00
	155.00	TOTAL	- TOTAL ACH	155.00 TOTAL NON-ACH

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06/23/2021

10:13:08AM

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



Warrant Form **WFXX**
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved 06/23/2021
Pay Date 06/23/2021

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>
2	WFXX	263513	263514	06/23/2021	06/23/2021		3,357.00		
	TOTAL						3,357.00		

KKN7519
06/23/2021

10:13:08AM

Warrant Form **WFXX**
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WARRANT REGISTER
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Pay Date 06/23/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
87	3,357.00	SWF-REP PAYEE FUND	-	3,357.00
	3,357.00	TOTAL	- TOTAL ACH	3,357.00 TOTAL NON-ACH

KKN7519
06/22/2021

8:47:05AM

*** WRIGHT COUNTY ***



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

WARRANT REGISTER
Auditor Warrants

Approved 06/23/2021
Pay Date 06/23/2021

Page 3

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2	CHEK	389345	389346	06/23/2021	06/23/2021				
6	CHEK-ACH	501885	501890	06/23/2021	06/23/2021	6	3,780.92	0	
	TOTAL								

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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>	
11	4,065.11	HUMAN SERVICES FUND	3,780.92		284.19	
	4,065.11	TOTAL	3,780.92	TOTAL ACH	284.19	TOTAL NON-ACH

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13	CHEK	389326	389338	06/23/2021	06/23/2021				
15	CHEK-ACH	501869	501883	06/23/2021	06/23/2021	8	9,021.68	7	8,297.64
	TOTAL								
							108,376.85		

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	108,376.85	HUMAN SERVICES FUND	17,319.32		91,057.53	
	108,376.85	TOTAL	17,319.32	TOTAL ACH	91,057.53	TOTAL NON-ACH

DMZ4523
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8:34:20AM

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6	CHEK	389339	389344	06/23/2021	06/23/2021				
1	CHEK-ACH	501884	501884	06/23/2021	06/23/2021	0		1	285.00
	TOTAL								

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8:34:20AM
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Pay Date 06/23/2021



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11	927.24	HUMAN SERVICES FUND	285.00		642.24	
	927.24	TOTAL	285.00	TOTAL ACH	642.24	TOTAL NON-ACH

DMZ4523
06/23/2021

11:41:48AM

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Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

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Pay Date 06/23/2021

Page 2

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1	35.00 35.00	CHEK	389347	389347	06/23/2021	06/23/2021			
		TOTAL							

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11:41:48AM
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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
11	35.00	HUMAN SERVICES FUND	-	35.00
	35.00	TOTAL	- TOTAL ACH	35.00 TOTAL NON-ACH