

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

WARRANT REGISTER
Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
4394	US BANK VOYAGER FLEET SYSTEMS	6.99	WASH MAY 2021		01-201-000-0000-6301	8693590592122		N
4394		66.98	FUEL MAY 2021 B&W		01-201-000-0000-6412	8693590592122		N
4394		20,573.58	FUEL MAY 2021		01-201-000-0000-6451	8693590592122		N
4394		20.62	FUEL EM MAY 2021 52.5%		01-201-280-0000-6859	8693590592122		N
4394		18.66	FUEL REP MAY 2021 47.5%		01-201-281-0000-6859	8693590592122		N
Warrant #	706668	Total...	20,686.83					
Warrant Form	CHEK	Total...	20,686.83	5 Transactions				
	Final Total...	20,686.83	5 Transactions					

WSM7580
06/17/2021

1:59:25PM

Warrant Form **CHEK**
Auditor's Warrants

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Approved
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>
1	CHEK	706668	706668	06/17/2021			20,686.83		
	TOTAL						20,686.83		

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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>
1	20,686.83	GENERAL REVENUE FUND	-	20,686.83
	20,686.83	TOTAL	- TOTAL ACH	20,686.83 TOTAL NON-ACH