

KKN7519
07/13/2021

9:34:59AM

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



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

WARRANT REGISTER
Auditor Warrants

Approved 07/14/2021
Pay Date 07/14/2021

| <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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 7 | CHEK | 389411 | 389417 | 07/14/2021 | 07/14/2021 | | | | |
| 5 | CHEK-ACH | 501981 | 501985 | 07/14/2021 | 07/14/2021 | 5 | 2,222.34 | 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 | 9,053.36 | HUMAN SERVICES FUND | 2,222.34 | | 6,831.02 | |
| | 9,053.36 | TOTAL | 2,222.34 | TOTAL ACH | 6,831.02 | TOTAL NON-ACH |

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|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 64 | CHEK | 389418 | 389481 | 07/14/2021 | 07/14/2021 | | | | |
| 26 | CHEK-ACH | 501986 | 502011 | 07/14/2021 | 07/14/2021 | 26 | 3,860.90 | 0 | |
| | TOTAL | | | | | | | | |

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| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | | <u>NON-ACH AMOUNT</u> | |
|-------------|---------------|---------------------|-------------------|-----------|-----------------------|---------------|
| 11 | 13,424.30 | HUMAN SERVICES FUND | 3,860.90 | | 9,563.40 | |
| | 13,424.30 | TOTAL | 3,860.90 | TOTAL ACH | 9,563.40 | TOTAL NON-ACH |

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|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 25 | CHEK | 389386 | 389410 | 07/14/2021 | 07/14/2021 | | | | |
| 43 | CHEK-ACH | 501938 | 501980 | 07/14/2021 | 07/14/2021 | 36 | 63,173.57 | 7 | 28,166.83 |
| | TOTAL | | | | | | | | |

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| <u>FUND</u> | <u>AMOUNT</u> | <u>NAME</u> | <u>ACH AMOUNT</u> | | <u>NON-ACH AMOUNT</u> | |
|-------------|---------------|---------------------|-------------------|-----------|-----------------------|---------------|
| 11 | 191,198.11 | HUMAN SERVICES FUND | 91,340.40 | | 99,857.71 | |
| | 191,198.11 | TOTAL | 91,340.40 | TOTAL ACH | 99,857.71 | TOTAL NON-ACH |

DMZ4523
07/13/2021

8:04:21AM

Warrant Form **CHEK-ACH**
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|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 2 | CHEK | 389384 | 389385 | 07/14/2021 | 07/14/2021 | | | | |
| 1 | CHEK-ACH | 501937 | 501937 | 07/14/2021 | 07/14/2021 | 0 | | 1 | 65.00 |
| | 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 | 220.00 | HUMAN SERVICES FUND | 65.00 | | 155.00 | |
| | 220.00 | TOTAL | 65.00 | TOTAL ACH | 155.00 | TOTAL NON-ACH |

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Warrant Form **WFXX**
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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> |
|--|-------------------------------|---------------------------------------|-------------------------------------|----------------------------------|-----------------------------------|----------------------------|---------------|----------------------------|---------------|
| 2 | WFXX | 263528 | 263529 | 07/15/2021 | 07/15/2021 | | 155.00 | | |
| | TOTAL | | | | | | 155.00 | | |

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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 | 155.00 | SWF-REP PAYEE FUND | - | 155.00 |
| | 155.00 | TOTAL | - TOTAL ACH | 155.00 TOTAL NON-ACH |