

DMZ4523
08/10/2021

8:34AM

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

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

WARRANT REGISTER
Auditor Warrants

Approved 08/11/2021
Pay Date 08/11/2021



<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	389541	389542	08/11/2021	08/11/2021				
3	CHEK-ACH	502091	502093	08/11/2021	08/11/2021	0		3	15,201.50
	TOTAL						15,361.50		

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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	15,361.50	HUMAN SERVICES FUND	15,201.50		160.00	
	15,361.50	TOTAL	15,201.50	TOTAL ACH	160.00	TOTAL NON-ACH

KKN7519
08/10/2021

9:05AM

*** WRIGHT COUNTY ***



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16	CHEK	389543	389558	08/11/2021	08/11/2021				
15	CHEK-ACH	502094	502108	08/11/2021	08/11/2021	15	9,027.50	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	20,531.04	HUMAN SERVICES FUND	9,027.50		11,503.54	
	20,531.04	TOTAL	9,027.50	TOTAL ACH	11,503.54	TOTAL NON-ACH

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9:13AM

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65	10,008.90	CHEK	389559	389623	08/11/2021	08/11/2021				
25	3,712.40	CHEK-ACH	502109	502133	08/11/2021	08/11/2021	25	3,712.40	0	
	13,721.30	TOTAL								

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<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
11	13,721.30	HUMAN SERVICES FUND	3,712.40		10,008.90	
	13,721.30	TOTAL	3,712.40	TOTAL ACH	10,008.90	TOTAL NON-ACH

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11:25AM

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20	CHEK	389624	389643	08/11/2021	08/11/2021				
29	CHEK-ACH	502134	502162	08/11/2021	08/11/2021	24	48,130.98	5	5,589.17
	TOTAL								
							117,599.71		

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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	117,599.71	HUMAN SERVICES FUND	53,720.15		63,879.56	
	117,599.71	TOTAL	53,720.15	TOTAL ACH	63,879.56	TOTAL NON-ACH

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9:43AM

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>
3	WFXX	263546	263548	08/12/2021	08/12/2021		1,650.00		
	TOTAL						1,650.00		

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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	1,650.00	SWF-REP PAYEE FUND	-	1,650.00
	1,650.00	TOTAL	- TOTAL ACH	1,650.00 TOTAL NON-ACH

KKN7519
08/16/2021

7:50AM

Warrant Form **CHEK-ACH**
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8	CHEK	389644	389651	08/17/2021	08/17/2021				
4	CHEK-ACH	502163	502166	08/17/2021	08/17/2021	4	3,985.32	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	8,850.83	HUMAN SERVICES FUND	3,985.32		4,865.51	
	8,850.83	TOTAL	3,985.32	TOTAL ACH	4,865.51	TOTAL NON-ACH