

DMZ4523
09/14/2021

8:09AM

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



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

WARRANT REGISTER
Auditor Warrants

Approved 09/15/2021
Pay Date 09/15/2021

<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	550.20	CHEK	389799	389800	09/15/2021	09/15/2021			
2	1,551.25	CHEK-ACH	502305	502306	09/15/2021	09/15/2021	1	1,526.25	1 25.00
	2,101.45	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	2,101.45	HUMAN SERVICES FUND	1,551.25		550.20	
	2,101.45	TOTAL	1,551.25	TOTAL ACH	550.20	TOTAL NON-ACH

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6	CHEK	389816	389821	09/15/2021	09/15/2021				
5	CHEK-ACH	502344	502348	09/15/2021	09/15/2021	5	1,784.44	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	3,790.27	HUMAN SERVICES FUND	1,784.44		2,005.83	
	3,790.27	TOTAL	1,784.44	TOTAL ACH	2,005.83	TOTAL NON-ACH

KKN7519
09/14/2021

8:41AM

Warrant Form **CHEK-ACH**
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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>
15	CHEK	389801	389815	09/15/2021	09/15/2021				
37	CHEK-ACH	502307	502343	09/15/2021	09/15/2021	27	50,299.05	10	48,844.57
	TOTAL								
							169,946.54		

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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	169,946.54	HUMAN SERVICES FUND	99,143.62		70,802.92	
	169,946.54	TOTAL	99,143.62	TOTAL ACH	70,802.92	TOTAL NON-ACH

KKN7519
09/16/2021

9:26AM

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	400.00 WFXX	263574	263576	09/16/2021	09/16/2021				
	400.00 TOTAL								

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87	400.00	SWF-REP PAYEE FUND	-	400.00	
	400.00	TOTAL	-	400.00	TOTAL NON-ACH
			TOTAL ACH		