

WSM7580
09/15/2021

8:30AM

Warrant Form **CHEK**
Auditor's Warrants

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

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 09/15/2021



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
4394	US BANK VOYAGER FLEET SYSTEMS	18.25		ICE & WATER FOR RESERVES	01-201-000-0000-6411	8963590592135	N
4394		174.52		FUEL AUG 2021 B & W	01-201-000-0000-6412	8963590592135	N
4394		27,521.24		FUEL AUG 2021	01-201-000-0000-6451	8963590592135	N
4394		97.50		FUEL EM AUG 2021 52.5%	01-201-280-0000-6859	8963590592135	N
4394		88.22		FUEL REP AUG 2021 47.5%	01-201-281-0000-6859	8963590592135	N
Warrant #	706789	Total...	27,899.73				
Warrant Form	CHEK	Total...	27,899.73	5 Transactions			
	Final Total...	27,899.73	5 Transactions				

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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>
1	CHEK	706789	706789	09/15/2021			27,899.73		
	TOTAL						27,899.73		

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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	27,899.73	GENERAL REVENUE FUND	-	27,899.73
	27,899.73	TOTAL	- TOTAL ACH	27,899.73 TOTAL NON-ACH