

Williams County Fair

9/12/2021 9:26 AM

Register: First Federal Bank

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2021	EFT	AUTHNET GATEW...	6100-ADMINISTRAT...	Merchant Acco...	20.00	X		57,775.50
08/03/2021	16402	Kimberly Lambright	1200 · Accounts Recei...		100.00	X		57,675.50
08/03/2021	16403	Erica Large	1200 · Accounts Recei...	Deposit Refund...	100.00	X		57,575.50
08/03/2021	16404	ARS REFUSE SER...	20000 · Accounts Paya...	Account # 020...	150.94	X		57,424.56
08/03/2021	16405	BLACK SWAMP E...	20000 · Accounts Paya...		180.00	X		57,244.56
08/03/2021	16406	Frontier	20000 · Accounts Paya...	Monthly bill	309.79	X		56,934.77
08/03/2021	16407	HIT TROPHY & PL...	20000 · Accounts Paya...		239.30	X		56,695.47
08/03/2021	16408	MONTPELIER DO I...	20000 · Accounts Paya...		116.88	X		56,578.59
08/03/2021	16409	Village of Montpelier	20000 · Accounts Paya...		2,765.94	X		53,812.65
08/09/2021			12000 · Undeposited F...	Deposit		X	485.00	54,297.65
08/10/2021	16410	USW Local 7248	1200 · Accounts Recei...		200.00			54,097.65
08/10/2021	16411	Timber Lyons	1200 · Accounts Recei...		100.00	X		53,997.65
08/11/2021	16412	Matthew Kennedy	CHANGE FUNDD	Change Fund f...	100.00	X		53,897.65
08/11/2021	16413	Brandon Eyster	1200 · Accounts Recei...	2021 Combine ...	60.00	X		53,837.65
08/11/2021	16414	Lee Mauk Jr.	1200 · Accounts Recei...	2021 Combine ...	40.00	X		53,797.65
08/11/2021	16415	Kyle Courtney.	1200 · Accounts Recei...	2021 Combine ...	40.00	X		53,757.65
08/11/2021	16416	Brandon Eyster	1200 · Accounts Recei...		20.00	X		53,737.65
08/11/2021	16417	Kylie Fenter	1200 · Accounts Recei...	2021 Combine ...	50.00			53,687.65
08/11/2021	16418	Matt Foster	1200 · Accounts Recei...	2021 Combine ...	30.00			53,657.65
08/11/2021	16419	LONA HENDRICKS	1200 · Accounts Recei...	2021 Combine ...	40.00			53,617.65

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08/11/2021	16420	Jared Leininger	1200 · Accounts Recei...	2021 Combine ...	40.00	X		53,577.65
08/11/2021	16421	Shania Bible	1200 · Accounts Recei...	2021 Combine ...	20.00			53,557.65
08/11/2021	16422	Charles Nichols	1200 · Accounts Recei...	2021 Combine ...	30.00	X		53,527.65
08/11/2021	16423	Jonathan Finch	1200 · Accounts Recei...	2021 Combine ...	60.00	X		53,467.65
08/11/2021	16424	Christina Roloff	1200 · Accounts Recei...	2021 Combine ...	20.00			53,447.65
08/11/2021	16425	Reba Bidlack	1200 · Accounts Recei...	2021 Combine ...	90.00	X		53,357.65
08/11/2021	16426	Allison Flory	20000 · Accounts Paya...	2021 Vet Scien...	20.00	X		53,337.65
08/11/2021	16427	Amy Nickels	20000 · Accounts Paya...	2021 Rifle Judge	20.00	X		53,317.65
08/11/2021	16428	Bob Myers	20000 · Accounts Paya...	2021 Natural R...	20.00	X		53,297.65
08/11/2021	16429	Clouse, Kristy	20000 · Accounts Paya...	2021 Cake Dec...	20.00	X		53,277.65
08/11/2021	16430	Connie Huener	20000 · Accounts Paya...	2021 clothing J...	50.00			53,227.65
08/11/2021	16431	Crystal Genter	20000 · Accounts Paya...	2021 Food & ...	50.00	X		53,177.65
08/11/2021	16432	Erin Thompson	20000 · Accounts Paya...	2021 Home / F...	20.00	X		53,157.65
08/11/2021	16433	GEORGE WOOD	20000 · Accounts Paya...	2021 Woodwor...	20.00			53,137.65
08/11/2021	16434	Jen Grant	20000 · Accounts Paya...	2021 Art / Com...	20.00	X		53,117.65
08/11/2021	16435	Jenalee Frank	20000 · Accounts Paya...	2021 Clothing ...	50.00	X		53,067.65
08/11/2021	16436	KAREN WURM	20000 · Accounts Paya...	2021 Scrapboo...	20.00	X		53,047.65
08/11/2021	16437	KENN-FELD GROU...	20000 · Accounts Paya...		1,234.28	X		51,813.37
08/11/2021	16466	Lennox Mitchell	20000 · Accounts Paya...	2021 Shotgun J...	20.00	X		51,793.37
08/11/2021	16467	Lindsey Eisel	20000 · Accounts Paya...	2021 Photogra...	20.00	X		51,773.37

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08/11/2021	16468	OHIO GAS	20000 · Accounts Paya...		57.15	X		51,716.22
08/11/2021	16469	Ruth Kauffman	20000 · Accounts Paya...	2021 Self Dete...	20.00			51,696.22
08/11/2021	16470	Ryan Arno	20000 · Accounts Paya...	2021 Pistol Jud...	20.00	X		51,676.22
08/11/2021	16471	Sara Hammon	20000 · Accounts Paya...	2021 Food & ...	50.00	X		51,626.22
08/11/2021	16472	Sheryl Petersen	20000 · Accounts Paya...	VOID: 2021 A...		X		51,626.22
08/11/2021	16473	SUPERIOR FARM ...	20000 · Accounts Paya...		180.00	X		51,446.22
08/11/2021	16474	THIEL OIL CO.	20000 · Accounts Paya...		639.75	X		50,806.47
08/11/2021	16475	Tim Schumm	20000 · Accounts Paya...	VOID: 2021 S...		X		50,806.47
08/11/2021	16476	Trevor Shively	20000 · Accounts Paya...	2021 Pistol Jud...	20.00	X		50,786.47
08/11/2021	16477	Vickie Golden	20000 · Accounts Paya...	2021 Archery J...	20.00	X		50,766.47
08/11/2021	16478	WAYNE DINIUS	20000 · Accounts Paya...	2021 Nature / ...	20.00			50,746.47
08/11/2021	16479	UNITED STATES P...	6400-SUPPLIES:6410...	stamps	110.00	X		50,636.47
08/18/2021	EFT	HARLAND BUSINE...	6400-SUPPLIES:6410...	Checks	280.22	X		50,356.25
08/18/2021	16480	CURRENT OFFICE ...	20000 · Accounts Paya...	Customer#001...	195.16			50,161.09
08/18/2021	16481	Lakeland Electronics	20000 · Accounts Paya...		655.56			49,505.53
08/18/2021	16482	TIX, INC	20000 · Accounts Paya...	VOID: Internet...		X		49,505.53
08/25/2021	16483	MUTTON PARTY ...	20000 · Accounts Paya...	Deposit	1,000.00	X		48,505.53
08/31/2021		Ohio State Racing C...	2100- STATE SUPPO...	Deposit		X	82,636.56	131,142.09