

Williams County Fair

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Register: First Federal Bank

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020	16091	ARS REFUSE SER...	20000 · Accounts Paya...	Account # 020...	150.94	X		63,205.23
09/01/2020	16092	Bankcard Processing ...	20000 · Accounts Paya...		78.01	X		63,127.22
09/01/2020	16093	CURRENT OFFICE ...	20000 · Accounts Paya...	Customer#001...	195.16	X		62,932.06
09/01/2020	16094	Frontier	20000 · Accounts Paya...	Monthly bill	300.15	X		62,631.91
09/01/2020	16095	Village of Montpelier	20000 · Accounts Paya...	921-04500-00	2,196.68	X		60,435.23
09/02/2020			-split-	Deposit		X	1,045.00	61,480.23
09/02/2020		AUTHNET GATEW...	6100-ADMINISTRAT...	Merchant Acco...	20.00	X		61,460.23
09/02/2020	16096	OHIO GAS	20000 · Accounts Paya...		41.99	X		61,418.24
09/03/2020		Ohio Harness Horse...	1200 ADMISSIONS:1...	OHHA CASH ...		X	80,535.01	141,953.25
09/09/2020			-split-	Deposit		X	545.00	142,498.25
09/11/2020	16097	Alan Gerhart	20000 · Accounts Paya...	2020 Jr. Fair R...	275.00	X		142,223.25
09/11/2020	16098	BOB JOHNS	20000 · Accounts Paya...		284.00	X		141,939.25
09/11/2020	16099	Eric Topp	20000 · Accounts Paya...	Dairy Judge	300.00	X		141,639.25
09/11/2020	16100	John Borsick	20000 · Accounts Paya...		250.00	X		141,389.25
09/11/2020	16101	KATIE MORRISON	20000 · Accounts Paya...	ROYALTY JU...	75.00	X		141,314.25
09/11/2020	16102	MARK LANGE	20000 · Accounts Paya...	Judge	350.00	X		140,964.25
09/11/2020	16103	Samantha Paul	20000 · Accounts Paya...	2020 Royalty J...	75.00	X		140,889.25
09/11/2020	16104	YVONNE BLOSSER	20000 · Accounts Paya...	OPEN GOATS	200.00	X		140,689.25
09/11/2020	16105	Megan Hall	20000 · Accounts Paya...	2020 Fair - Ro...	75.00	X		140,614.25
09/13/2020			-split-	Deposit		X	110.00	140,724.25
09/13/2020	16106	Blake Danner	20000 · Accounts Paya...	2020 Jr. Fair S...	400.00	X		140,324.25
09/13/2020	16107	Danyel Worktkoetter	20000 · Accounts Paya...	supplies for roy...	43.31	X		140,280.94
09/13/2020	16108	Sarah Jackson	20000 · Accounts Paya...	2020 Junior Fai...	275.00	X		140,005.94
09/13/2020	16109	Paige Briner	9300- JR. FAIR:9390-...	Royalty Schola...	50.00	X		139,955.94
09/13/2020	16110	Alexis Firm	9300- JR. FAIR:9390-...	Royalty Schola...	50.00	X		139,905.94
09/13/2020	16111	Lily Hulbert	9300- JR. FAIR:9390-...	Royalty Schola...	100.00	X		139,805.94
09/13/2020	16112	Cloe Wylie	9300- JR. FAIR:9390-...	Royalty Schola...	150.00	X		139,655.94
09/13/2020	16113	Johnathan Dorsten	-split-	Royalty Schola...	200.00			139,455.94
09/14/2020			-split-	Deposit		X	350.00	139,805.94
09/14/2020	16114	Trey Miller	20000 · Accounts Paya...	2020 Jr. Fair S...	400.00	X		139,405.94
09/14/2020	16115	Ryan Harrell	20000 · Accounts Paya...	2020 Jr. Fair B...	275.00	X		139,130.94
09/16/2020			-split-	Deposit		X	2,070.00	141,200.94
09/16/2020	16116	BOB JOHNS	9300- JR. FAIR:9310 J...	JUDGING CHI...	26.00	X		141,174.94
09/16/2020	16117	Bill Peters.	20000 · Accounts Paya...		300.00	X		140,874.94
09/16/2020	16118	BREWER'S SOUND	20000 · Accounts Paya...	2020 Jr. Fair S...	3,000.00	X		137,874.94
09/16/2020	16119	Gretchen Linscott Ph...	20000 · Accounts Paya...		450.00			137,424.94
09/16/2020	16120	STARTING GATE S...	20000 · Accounts Paya...		500.00	X		136,924.94
09/16/2020	16121	LeVan Stables, Inc.	7200-RACING:7220- ...	1-1	2,582.00	X		134,342.94
09/16/2020	16122	Ted Boschma	7200-RACING:7220- ...	1-2	1,291.00			133,051.94
09/16/2020	16123	JOHN KONESKY III	7200-RACING:7220- ...	1-3	619.68	X		132,432.26

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09/16/2020	16124	Bob Troyer	7200-RACING:7220- ...	1-4	413.12			132,019.14
09/16/2020	16125	E G TROT LLC	7200-RACING:7220- ...	1-5	258.20	X		131,760.94
09/16/2020	16126	LeVan Stables, Inc.	7200-RACING:7220- ...	2-1	2,734.50	X		129,026.44
09/16/2020	16127	Deer Lake Stables LLC	7200-RACING:7220- ...	2-2	1,367.25	X		127,659.19
09/16/2020	16128	Tamra Grover	7200-RACING:7220- ...		656.28	X		127,002.91
09/16/2020	16129	C. Richard Estle	7200-RACING:7220- ...	2-4	437.52	X		126,565.39
09/16/2020	16130	Brian Boring	7200-RACING:7220- ...	2-5	273.45	X		126,291.94
09/16/2020	16131	Donna Moore	7200-RACING:7220- ...	3-1	2,544.50	X		123,747.44
09/16/2020	16132	Robert Sidley	7200-RACING:7220- ...	3-2	1,272.25			122,475.19
09/16/2020	16133	William Marquis	7200-RACING:7220- ...	3-3	610.68	X		121,864.51
09/16/2020	16134	Daniel Venier	7200-RACING:7220- ...	3-4	407.12			121,457.39
09/16/2020	16135	JEANNINE LEU	7200-RACING:7220- ...	3-5	254.45	X		121,202.94
09/16/2020	16136	Russell Sutherland	7200-RACING:7220- ...	4-1	2,734.50	X		118,468.44
09/16/2020	16137	Kenneth Saunders	7200-RACING:7220- ...	4-2	1,367.25	X		117,101.19
09/16/2020	16138	.Matthew Waltz	7200-RACING:7220- ...	4-3	656.28	X		116,444.91
09/16/2020	16139	MARJORIE Deshetsy	7200-RACING:7220- ...	4-4	437.52			116,007.39
09/16/2020	16140	Williams Web	7200-RACING:7220- ...	4-5	273.45	X		115,733.94
09/16/2020	16141	Tracee Hathaway	20000 · Accounts Paya...	2020 Harness ...	248.00	X		115,485.94
09/16/2020	16142	Jason Hanna	7200-RACING:7220- ...	5-1	4,933.50			110,552.44
09/16/2020	16143	LeVan Stables, Inc.	7200-RACING:7220- ...	5-2	2,466.75	X		108,085.69
09/16/2020	16144	E G TROT LLC	7200-RACING:7220- ...	5-3	1,184.04	X		106,901.65
09/16/2020	16145	JOHN KONESKY III	7200-RACING:7220- ...	5-4	789.36	X		106,112.29
09/16/2020	16146	Michael Vigna	7200-RACING:7220- ...	5-5	493.35			105,618.94
09/16/2020	16147	Henry Trimble	7200-RACING:7220- ...	6-1	5,339.50	X		100,279.44
09/16/2020	16148	Joseph Stevens	7200-RACING:7220- ...	6-2	2,669.75	X		97,609.69
09/16/2020	16149	D & K Stables, LLC	7200-RACING:7220- ...	6-3	1,281.48			96,328.21
09/16/2020	16150	LeVan Stables, Inc.	7200-RACING:7220- ...	6-4	854.32	X		95,473.89
09/16/2020	16151	Dean Miller	7200-RACING:7220- ...	6-5	533.95	X		94,939.94
09/16/2020	16152	LeVan Stables, Inc.	7200-RACING:7220- ...	7-1	4,582.00	X		90,357.94
09/16/2020	16153	Carol Mayer	7200-RACING:7220- ...	7-2	2,291.00	X		88,066.94
09/16/2020	16154	E G TROT LLC	7200-RACING:7220- ...	7-3	1,099.68	X		86,967.26
09/16/2020	16155	JOHN KONESKY III	7200-RACING:7220- ...	7-4	733.12	X		86,234.14
09/16/2020	16156	ERNEST AYERS	7200-RACING:7220- ...	7-5	458.20	X		85,775.94
09/16/2020	16157	Rico Johnson	7200-RACING:7220- ...	8-1	4,788.00			80,987.94
09/16/2020	16158	GREGORY BATES...	7200-RACING:7220- ...	8-2	2,394.00	X		78,593.94
09/16/2020	16159	MICHAEL FARQU...	7200-RACING:7220- ...	8-3	1,149.12	X		77,444.82
09/16/2020	16160	Philip Baldauf	7200-RACING:7220- ...	8-4	766.08	X		76,678.74
09/16/2020	16161	Walski Stables, LLC	7200-RACING:7220- ...	8-5	478.80	X		76,199.94
09/16/2020	16162	MANDY JONES	7200-RACING:7220- ...	9-1	400.00	X		75,799.94
09/16/2020	16163	MANDY JONES	7200-RACING:7220- ...	9-2	200.00	X		75,599.94

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09/16/2020	16164	Courtney Makin	7200-RACING:7220- ...	9-3	96.00	X		75,503.94
09/16/2020	16165	Henry Gulley	7200-RACING:7220- ...	9-4	64.00	X		75,439.94
09/16/2020	16166	Turner, Orrin	7200-RACING:7220- ...	9-5	40.00	X		75,399.94
09/16/2020	16167	Ted Boschma	7200-RACING:7220- ...	10-1	4,827.00			70,572.94
09/16/2020	16168	Daniel Venier	7200-RACING:7220- ...	10-2	2,413.50			68,159.44
09/16/2020	16169	JEANNINE LEU	7200-RACING:7220- ...	10-3	1,158.48	X		67,000.96
09/16/2020	16170	TONI LANGHANN	7200-RACING:7220- ...	10-4	772.32	X		66,228.64
09/16/2020	16171	Eugene Schrauben	7200-RACING:7220- ...	10-5	482.70	X		65,745.94
09/16/2020	16172	Sandra Hennessey	7200-RACING:7220- ...	11-1	2,457.50	X		63,288.44
09/16/2020	16173	LeVan Stables, Inc.	7200-RACING:7220- ...	11-2	1,228.75	X		62,059.69
09/16/2020	16174	Mikayla Pursely	7200-RACING:7220- ...	11-3	589.80	X		61,469.89
09/16/2020	16175	Michael Lee	7200-RACING:7220- ...	11-4	393.20	X		61,076.69
09/16/2020	16176	Ryan Morefield	7200-RACING:7220- ...	11-5	245.75	X		60,830.94
09/16/2020	16177	Eugene Schrauben	7200-RACING:7220- ...	12-1	1,062.50	X		59,768.44
09/16/2020	16178	DANIEL HOFFMAN	7200-RACING:7220- ...	12-2	531.25	X		59,237.19
09/16/2020	16179	Turner, Orrin	7200-RACING:7220- ...	12-3	255.00	X		58,982.19
09/16/2020	16180	Courtney Makin	7200-RACING:7220- ...	12-4	170.00	X		58,812.19
09/16/2020	16181	PHILIP PEDEN	7200-RACING:7220- ...	12-5	106.25	X		58,705.94
09/16/2020	16182	Paul Combs	7200-RACING:7260-...		300.00	X		58,405.94
09/16/2020	16183	Phillippe Belanger	7200-RACING:7220- ...	13-1	2,457.50	X		55,948.44
09/16/2020	16184	SUZANNE BATES	7200-RACING:7220- ...	13-2	1,228.75			54,719.69
09/16/2020	16185	Lee Ann Davenport	7200-RACING:7220- ...	13-3	589.80			54,129.89
09/16/2020	16186	Kent Hess	7200-RACING:7220- ...	13-4	393.20	X		53,736.69
09/16/2020	16187	Brian Boring	7200-RACING:7220- ...	13-5	245.75	X		53,490.94
09/17/2020			-split-	Deposit		X	6,005.00	59,495.94
09/27/2020			-split-	Deposit		X	990.00	60,485.94
09/28/2020			12000 · Undeposited F...	Deposit		X	1,500.00	61,985.94
09/30/2020			-split-	Deposit			500.00	62,485.94
09/30/2020	16188	ARS REFUSE SER...	20000 · Accounts Paya...	Account # 020...	1,880.36			60,605.58
09/30/2020	16189	Banc Card of Americ...	20000 · Accounts Paya...		224.82			60,380.76
09/30/2020	16190	CV Electric LLC	20000 · Accounts Paya...		529.54			59,851.22
09/30/2020	16191	Frontier	20000 · Accounts Paya...	Monthly bill	300.15			59,551.07
09/30/2020	16192	KEVIN'S PLUMBN...	20000 · Accounts Paya...	Plumbing repai...	2,400.00			57,151.07
09/30/2020	16193	MONTPELIER DO L...	20000 · Accounts Paya...		81.99			57,069.08
09/30/2020	16194	PUBLIC ENTITIES ...	20000 · Accounts Paya...		8,002.00			49,067.08
09/30/2020	16195	SNOW'S FIRE PRO...	20000 · Accounts Paya...		1,039.50			48,027.58
09/30/2020	16196	THE OHIO & MICH...	20000 · Accounts Paya...	Invoice # 095139	1,489.08			46,538.50
09/30/2020	16197	Village of Montpelier	20000 · Accounts Paya...	921-04500-00	133.50			46,405.00
09/30/2020	16198	SHULTZ HUBER &...	20000 · Accounts Paya...		18,892.45			27,512.55