

County Clerk's Office Use Only

Claim No. \_\_\_\_\_

Vendor # \_\_\_\_\_ Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

Name PEOPLES BANK

Address \_\_\_\_\_

VS. COUNTY OF FRANKLIN

Budget Numbers		
74/476		

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
	9/27/2019	Positive Pay Check Verification Oct-20-Feb-21	\$201.70	\$201.70		
		<i>already done JE entry by Steve</i>				
		ALREADY PAID VIA AUTOMATIC WITHDRAWAL				
<b>TOTALS</b>			\$201.70			

I Steve Vercellino hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are just and true, and that the amount claimed against Franklin County is due and unpaid after allowance of all just credits, and as substantiated by attached invoices.

Date: 3/15/2021

Signature of Department Head or Designee *Steve Vercellino* Department TREASURER

Approved on \_\_\_\_\_

By: *RC BH BW JCM JEW M.K. J.M. J.M.*

Comments on claim not approved

Signed \_\_\_\_\_

# Transaction History Listing Report

2:55 PM

FRANKLIN COUNTY

Account Balance Transactions  
Date Range: November 1, 2020 Thru March 31, 2021

Fund: 74 COURTHOUSE PROJECT 2020  
Department: 00

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 00-476.000		MISC		Dept:			
Beginning Balance :						160.85	
11/30/2020	JE	26123	STEVE	26123	POSITIVE PAY OCT-20	.35	
11/30/2020	JE	26123	STEVE	26123	POSITIVE PAY OCT-20	40.00	
Total MISC Transactions for November:						40.35	0.00
12/31/2020	JE	26158	STEVE	26158	POSITIVE PAY NOV-20	.35	
12/31/2020	JE	26158	STEVE	26158	POSITIVE PAY NOV-20	40.00	
Total MISC Transactions for December:						40.35	0.00
1/31/2021	JE	26207	STEVE	26207	POSITIVE PAY DEC-20	.65	
1/31/2021	JE	26207	STEVE	26207	POSITIVE PAY DEC-20	40.00	
Total MISC Transactions for January:						40.65	0.00
Period MISC Totals						121.35	0.00
Year-To-Date MISC Totals						282.20	0.00
Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance = Unencumbered Balance	
0.00		81.00		81.00		0.00 -81.00	
Grand Totals						282.20	0.00

Jan 21	40.65
Feb 20	40.15
Total	202.15

\* Indicates Prior Year Transactions