

County Clerk's Office Use Only

FILED

AUG 30 2021

Steve Vercellino
FRANKLIN COUNTY CLERK

259880

Claim No. _____

Vendor # 2187 Check # 62910 Date Paid 8-30-21

Name PEOPLES BANK

Address _____

VS. COUNTY OF FRANKLIN

Budget Numbers		
74/476		
Amount (1)	Amount (2)	Amount (3)

Invoice No.	Invoice Date	Description	Amount Due
	8/16/2021	Positive Pay Check Verification Mar-21-Jun-21	\$161.90
		ALREADY PAID VIA AUTOMATIC WITHDRAWAL	
TOTALS			\$161.90

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: 8/16/2021 Signature of Department Head or Designee _____ Department TREASURER

Approved on _____ By: *James M. Kelly*

Comments on claim not approved

Signed _____