

Receipt Detail

September 2013

Receipt Number: 876-2013
 Batch Number: 896-13B
 Source: STAR OHIO
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose:

Status: Cleared
 Receipt Date: 09/01/2013
 Deposit Date: 09/01/2013
 Post Date: 09/05/2013
 Transaction Date: 09/05/2013
 Original Net Amount: \$374.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/05/2013	09/05/2013	INT		1000	1000-701-0000	Interest	\$339.75	C
09/05/2013	09/05/2013	INT		2011	2011-701-0000	Interest	\$9.02	C
09/05/2013	09/05/2013	INT		2021	2021-701-0000	Interest	\$25.33	C
							<u>\$374.10</u>	

Receipt Number: 877-2013
 Batch Number: 897-13B
 Source: POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/08/2013
 Transaction Date: 09/08/2013
 Original Net Amount: \$755.00

Purpose: WEBCHECKS AND FINGER PRINTING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2013	09/08/2013	STD			2081-302-0000	Fees	\$755.00	C
							<u>\$755.00</u>	

Receipt Number: 878-2013
 Batch Number: 898-13B
 Source: ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/08/2013
 Transaction Date: 09/08/2013
 Original Net Amount: \$1,750.00

Purpose: ZONING RECEIPTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2013	09/08/2013	STD			2181-302-0000	Fees	\$1,750.00	C
							<u>\$1,750.00</u>	

Receipt Detail

September 2013

Receipt Number: 879-2013
 Batch Number: 899-13B
 Source: PARKS AND RECREATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/08/2013
 Transaction Date: 09/08/2013
 Original Net Amount: \$35.00

Purpose: SHELTER RENTAL - CASSIE GUTT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2013	09/08/2013	STD			1000-802-0000	Rentals and Leases	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 880-2013
 Batch Number: 900-13B
 Source: POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/04/2013
 Deposit Date: 09/04/2013
 Post Date: 09/08/2013
 Transaction Date: 09/08/2013
 Original Net Amount: \$470.00

Purpose: WEBCHECKS AND FINGER PRINTING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2013	09/08/2013	STD			2081-302-0000	Fees	\$470.00	C
							<u>\$470.00</u>	

Receipt Number: 881-2013
 Batch Number: 901-13B
 Source: POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/06/2013
 Deposit Date: 09/06/2013
 Post Date: 09/08/2013
 Transaction Date: 09/08/2013
 Original Net Amount: \$145.00

Purpose: WEBCHECKS AND FINGERPRINTING (4)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2013	09/08/2013	STD			2081-302-0000	Fees	\$145.00	C
							<u>\$145.00</u>	

Receipt Detail

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Receipt Number: 882-2013
Batch Number: 902-13B
Source: PARKS AND RECREATION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/06/2013
Deposit Date: 09/06/2013
Post Date: 09/08/2013
Transaction Date: 09/08/2013
Original Net Amount: \$35.00

Purpose: SHELTER RENTAL - SARAH ADAMS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2013	09/08/2013	STD			1000-802-0000	Rentals and Leases	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 883-2013
Batch Number: 903-13B
Source: WARREN COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/06/2013
Deposit Date: 09/06/2013
Post Date: 09/08/2013
Transaction Date: 09/08/2013
Original Net Amount: \$9,825.52

Purpose: AUGUST 2013 GAS EXCISE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2013	09/08/2013	STD			2021-537-0000	Gasoline Tax	\$9,825.52	C
							<u>\$9,825.52</u>	

Receipt Number: 884-2013
Batch Number: 904-13B
Source: WARREN COUNTY COURT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/06/2013
Deposit Date: 09/06/2013
Post Date: 09/08/2013
Transaction Date: 09/08/2013
Original Net Amount: \$1,762.00

Purpose: JULY 2013 COUNTY COURT COSTS & FINES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/08/2013	09/08/2013	STD			1000-401-0000	Fines	\$1,762.00	C
							<u>\$1,762.00</u>	

Receipt Detail

September 2013

Receipt Number: 885-2013
 Batch Number: 905-13B
 Source: STAR OHIO
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: STAR OHIO

Status: Cleared
 Receipt Date: 09/01/2013
 Deposit Date: 09/01/2013
 Post Date: 09/11/2013
 Transaction Date: 09/11/2013
 Original Net Amount: \$9.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/11/2013	09/11/2013	INT		1000	1000-701-0000	Interest	\$8.23	C
09/11/2013	09/11/2013	INT		2011	2011-701-0000	Interest	\$0.22	C
09/11/2013	09/11/2013	INT		2021	2021-701-0000	Interest	\$0.61	C
							<u>\$9.06</u>	

Receipt Number: 886-2013
 Batch Number: 906-13B
 Source: POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/09/2013
 Deposit Date: 09/09/2013
 Post Date: 09/14/2013
 Transaction Date: 09/14/2013
 Original Net Amount: \$806.63

Purpose: FEE CHARGED TO BANSAL CONSTRUCTION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2013	09/14/2013	STD			2081-302-0000	Fees	\$806.63	C
							<u>\$806.63</u>	

Receipt Number: 887-2013
 Batch Number: 907-13B
 Source: POLICE DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/09/2013
 Deposit Date: 09/09/2013
 Post Date: 09/14/2013
 Transaction Date: 09/14/2013
 Original Net Amount: \$495.46

Purpose: FEE CHARGED TO JOHN JURGENSON CO.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2013	09/14/2013	STD			2081-302-0000	Fees	\$495.46	C
							<u>\$495.46</u>	

Receipt Detail

September 2013

Receipt Number: 888-2013
Batch Number: 908-13B
Source: POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/09/2013
Deposit Date: 09/09/2013
Post Date: 09/14/2013
Transaction Date: 09/14/2013
Original Net Amount: \$390.00

Purpose: WEBCHECK AND FINGER PRINTING (13)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2013	09/14/2013	STD			2081-302-0000	Fees	\$390.00	C
							\$390.00	

Receipt Number: 889-2013
Batch Number: 909-13B
Source: PRUDENTIAL RESIDENZ, REALTORS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/09/2013
Deposit Date: 09/09/2013
Post Date: 09/14/2013
Transaction Date: 09/14/2013
Original Net Amount: \$900.00

Purpose: RENT FOR 609 N. STATE ROUTE 48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2013	09/14/2013	STD			1000-802-0000	Rentals and Leases	\$900.00	C
							\$900.00	

Receipt Number: 890-2013
Batch Number: 910-13B
Source: CLEARCREEK TOWNSHIP TRUSTEES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/12/2013
Deposit Date: 09/12/2013
Post Date: 09/14/2013
Transaction Date: 09/14/2013
Original Net Amount: \$9.70

Purpose: DOCUMENTS REQUESTED BY JACK CHRISMAN - PUBLIC RECORDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2013	09/14/2013	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$9.70	C
							\$9.70	

Receipt Detail

September 2013

Receipt Number: 891-2013
Batch Number: 911-13B
Source: ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: ZONING RECEIPTS

Status: Cleared
Receipt Date: 09/12/2013
Deposit Date: 09/12/2013
Post Date: 09/14/2013
Transaction Date: 09/14/2013
Original Net Amount: \$2,400.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2013	09/14/2013	STD			2181-302-0000	Fees	\$2,400.00	C
							<u>\$2,400.00</u>	

Receipt Number: 892-2013
Batch Number: 912-13B
Source: POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Purpose: WEBCHECK AND FINGER PRINTING (22)

Status: Cleared
Receipt Date: 09/12/2013
Deposit Date: 09/12/2013
Post Date: 09/14/2013
Transaction Date: 09/14/2013
Original Net Amount: \$790.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2013	09/14/2013	STD			2081-302-0000	Fees	\$790.00	C
							<u>\$790.00</u>	

Receipt Number: 893-2013
Batch Number: 917-13B
Source: WARREN COUNTY AUDITOR
Type: Memo
Deposit Ticket:

Purpose: SECOND HALF SETTLEMENT

Status: Cleared
Receipt Date: 09/18/2013
Deposit Date: 09/18/2013
Post Date: 09/21/2013
Transaction Date: 09/21/2013
Original Net Amount: \$3,669,147.09

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	MEMO			1000-101-0000	General Property Tax - Real Estate	\$412,075.96	C
09/21/2013	09/21/2013	MEMO			2031-101-0000	General Property Tax - Real Estate	\$240,739.96	C
09/21/2013	09/21/2013	MEMO			2111-101-0000	General Property Tax - Real Estate	\$2,091,124.13	C
09/21/2013	09/21/2013	MEMO			2081-101-0000	General Property Tax - Real Estate	\$917,254.55	C

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	MEMO			2401-601-0000	Special Assessments	\$74,191.79	C
09/21/2013	09/21/2013	CHARGE	Direct		2111-220-315-0000	Election Expenses	-\$19,374.00	C
09/21/2013	09/21/2013	CHARGE	BC 5-2013		1000-110-314-0000	Tax Collection Fees	-\$4,178.74	C
09/21/2013	09/21/2013	CHARGE	BC 5-2013		1000-110-314-0000	Tax Collection Fees	-\$170.14	C
09/21/2013	09/21/2013	CHARGE	BC 38-2013		1000-420-370-0000	Payment to Another Political Subdivision	-\$8,068.22	C
09/21/2013	09/21/2013	CHARGE	BC 61-2013		2031-330-314-0000	Tax Collection Fees	-\$2,501.58	C
09/21/2013	09/21/2013	CHARGE	BC 75-2013		2081-210-314-0000	Tax Collection Fees	-\$9,617.62	C
09/21/2013	09/21/2013	CHARGE	BC 90-2013		2111-220-314-0000	Tax Collection Fees	-\$22,329.00	C
							<u>\$3,669,147.09</u>	

Receipt Number: 894-2013
Batch Number: 918-13B
Source: WARREN COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2013
Deposit Date: 09/17/2013
Post Date: 09/21/2013
Transaction Date: 09/21/2013
Original Net Amount: \$6,130.93

Purpose: LOCAL GOVERNMENT FUND - REIMBURSED BY OPERS WHO RECEIVED CHECK ERRONEOUSLY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			1000-532-0000	Local Government Distribution	\$6,130.93	C
							<u>\$6,130.93</u>	

Receipt Number: 895-2013
Batch Number: 919-13B
Source: POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2013
Deposit Date: 09/17/2013
Post Date: 09/21/2013
Transaction Date: 09/21/2013
Original Net Amount: \$264.00

Purpose: WEBCHECK AND FINGERPRINTING (6) AND 2 CRASH REPORTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			2081-302-0000	Fees	\$264.00	C
							<u>\$264.00</u>	

Receipt Detail

September 2013

Receipt Number: 896-2013
 Batch Number: 920-13B
 Source: PARKS AND RECREATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/17/2013
 Deposit Date: 09/17/2013
 Post Date: 09/21/2013
 Transaction Date: 09/21/2013
 Original Net Amount: \$20.00

Purpose: HOFFMANN RESRVE - CARL CHILES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			1000-802-0000	Rentals and Leases	\$20.00	C
							<u>\$20.00</u>	

Receipt Number: 897-2013
 Batch Number: 921-13B
 Source: ZONING DEPARTMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/17/2013
 Deposit Date: 09/17/2013
 Post Date: 09/21/2013
 Transaction Date: 09/21/2013
 Original Net Amount: \$1,450.00

Purpose: ZONING RECEIPTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			2181-302-0000	Fees	\$1,450.00	C
							<u>\$1,450.00</u>	

Receipt Number: 898-2013
 Batch Number: 922-13B
 Source: PARKS AND RECREATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/17/2013
 Deposit Date: 09/17/2013
 Post Date: 09/21/2013
 Transaction Date: 09/21/2013
 Original Net Amount: \$85.00

Purpose: SHELTER RENTALS (2)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			1000-802-0000	Rentals and Leases	\$85.00	C
							<u>\$85.00</u>	

Receipt Number: 899-2013

Status: Cleared

Receipt Detail

September 2013

Batch Number: 923-13B
Source: POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Receipt Date: 09/17/2013
Deposit Date: 09/17/2013
Post Date: 09/21/2013
Transaction Date: 09/21/2013
Original Net Amount: \$287.00

Purpose: WEBCHECK AND FINGER PRINTING (7) AND ONE CRASH REPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			2081-302-0000	Fees	\$287.00	C
							<u>\$287.00</u>	

Receipt Number: 900-2013
Batch Number: 924-13B
Source: WARREN COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2013
Deposit Date: 09/17/2013
Post Date: 09/21/2013
Transaction Date: 09/21/2013
Original Net Amount: \$14,159.56

Purpose: SEPTEMBER 2013 LOCAL GOVERNMENT FUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			1000-532-0000	Local Government Distribution	\$14,159.56	C
							<u>\$14,159.56</u>	

Receipt Number: 901-2013
Batch Number: 925-13B
Source: WARREN COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/19/2013
Deposit Date: 09/19/2013
Post Date: 09/21/2013
Transaction Date: 09/21/2013
Original Net Amount: \$2,556.91

Purpose: GASOLINE CENTS PER GALLONG TAX - SEPTEMBER 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			2021-537-0000	Gasoline Tax	\$2,556.91	C
							<u>\$2,556.91</u>	

Receipt Number: 902-2013
Batch Number: 926-13B

Status: Cleared
Receipt Date: 09/19/2013

Receipt Detail

September 2013

Source: POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Deposit Date: 09/19/2013
Post Date: 09/21/2013
Transaction Date: 09/21/2013
Original Net Amount: \$205.00

Purpose: WEBCHECK AND FINGER PRINTING (6)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/21/2013	09/21/2013	STD			2081-302-0000	Fees	\$205.00	C
							<u>\$205.00</u>	

Receipt Number: 903-2013
Batch Number: 927-13B
Source: POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/23/2013
Deposit Date: 09/23/2013
Post Date: 09/28/2013
Transaction Date: 09/28/2013
Original Net Amount: \$65.00

Purpose: WEBCHECK AND FINGER PRINTING (2) AND ONE HARD CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2013	09/28/2013	STD			2081-302-0000	Fees	\$65.00	C
							<u>\$65.00</u>	

Receipt Number: 904-2013
Batch Number: 928-13B
Source: ZONING DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/23/2013
Deposit Date: 09/23/2013
Post Date: 09/28/2013
Transaction Date: 09/28/2013
Original Net Amount: \$1,350.00

Purpose: ZONING RECEIPTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2013	09/28/2013	STD			2181-302-0000	Fees	\$1,350.00	C
							<u>\$1,350.00</u>	

Receipt Number: 905-2013
Batch Number: 929-13B
Source: WARREN COUNTY AUDITOR

Status: Cleared
Receipt Date: 09/26/2013
Deposit Date: 09/26/2013

Receipt Detail

September 2013

Type: Standard
Deposit Ticket:

Post Date: 09/28/2013
Transaction Date: 09/28/2013
Original Net Amount: \$57,694.72

Purpose: AUGUST 2013 ESTATE TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2013	09/28/2013	STD			1000-531-0000	Estate Tax	\$57,694.72	C
							<u>\$57,694.72</u>	

Receipt Number: 906-2013
Batch Number: 930-13B
Source: POLICE DEPARTMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/26/2013
Deposit Date: 09/26/2013
Post Date: 09/28/2013
Transaction Date: 09/28/2013
Original Net Amount: \$155.00

Purpose: WEBCHECK AND FINGER PRINTING (5) AND ONE HARD CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2013	09/28/2013	STD			2081-302-0000	Fees	\$155.00	C
							<u>\$155.00</u>	

Receipt Number: 907-2013
Batch Number: 931-13B
Source: WARREN COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/26/2013
Deposit Date: 09/26/2013
Post Date: 09/28/2013
Transaction Date: 09/28/2013
Original Net Amount: \$10,946.00

Purpose: \$5 PERMISSIVE MV TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2013	09/28/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$10,946.00	C
							<u>\$10,946.00</u>	

Receipt Number: 908-2013
Batch Number: 932-13B
Source: WARREN COUNTY AUDITOR
Type: Standard

Status: Cleared
Receipt Date: 09/26/2013
Deposit Date: 09/26/2013
Post Date: 09/28/2013

Receipt Detail

September 2013

Deposit Ticket:

Transaction Date: 09/28/2013
Original Net Amount: \$2,526.00

Purpose: NEW \$5 PERMISSIVE MV TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2013	09/28/2013	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$2,526.00	C
							<u>\$2,526.00</u>	

Receipt Number: 909-2013

Status: Cleared

Batch Number: 933-13B

Receipt Date: 09/26/2013

Source: WARREN COUNTY AUDITOR

Deposit Date: 09/26/2013

Type: Standard

Post Date: 09/28/2013

Deposit Ticket:

Transaction Date: 09/28/2013

Original Net Amount: \$2,503.38

Purpose: AUGUST 2013 MOTOR VEHICLE LICENSE (STATE)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2013	09/28/2013	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,503.38	C
							<u>\$2,503.38</u>	

Receipt Number: 910-2013

Status: Cleared

Batch Number: 934-13B

Receipt Date: 09/26/2013

Source: MONTGOMERY COUNTY AUDITOR

Deposit Date: 09/26/2013

Type: Memo

Post Date: 09/28/2013

Deposit Ticket:

Transaction Date: 09/28/2013

Original Net Amount: \$63,911.58

Purpose: SECOND HALF SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/28/2013	09/28/2013	MEMO			1000-101-0000	General Property Tax - Real Estate	\$12,626.04	C
09/28/2013	09/28/2013	MEMO			2111-101-0000	General Property Tax - Real Estate	\$61,070.27	C
09/28/2013	09/28/2013	CHARGE	BC 5-2013		1000-110-314-0000	Tax Collection Fees	-\$2,040.91	C
09/28/2013	09/28/2013	CHARGE	BC 90-2013		2111-220-314-0000	Tax Collection Fees	-\$7,743.82	C
							<u>\$63,911.58</u>	

Receipt Number: 913-2013

Status: Cleared

Receipt Detail

September 2013

Batch Number: 937-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$336.73

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$336.73	C
							<u>\$336.73</u>	

Receipt Number: 914-2013
 Batch Number: 938-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$407.00

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$407.00	C
							<u>\$407.00</u>	

Receipt Number: 915-2013
 Batch Number: 939-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$550.82

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$550.82	C
							<u>\$550.82</u>	

Receipt Number: 916-2013
 Batch Number: 940-13B

Status: Cleared
 Receipt Date: 09/03/2013

Receipt Detail

September 2013

Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Deposit Date: 09/03/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$1,811.43

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,811.43	C
							<u>\$1,811.43</u>	

Receipt Number: 917-2013
 Batch Number: 941-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$994.04

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$994.04	C
							<u>\$994.04</u>	

Receipt Number: 918-2013
 Batch Number: 942-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2013
 Deposit Date: 09/03/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$1,655.60

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,655.60	C
							<u>\$1,655.60</u>	

Receipt Number: 919-2013
 Batch Number: 943-13B
 Source: MED3000 - OHIO

Status: Cleared
 Receipt Date: 09/04/2013
 Deposit Date: 09/04/2013

Receipt Detail

September 2013

Type: Standard
 Deposit Ticket:

Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$378.63

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$378.63	C
							<u>\$378.63</u>	

Receipt Number: 920-2013
 Batch Number: 944-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/04/2013
 Deposit Date: 09/04/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$706.78

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$706.78	C
							<u>\$706.78</u>	

Receipt Number: 921-2013
 Batch Number: 945-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/05/2013
 Deposit Date: 09/05/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$575.25

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$575.25	C
							<u>\$575.25</u>	

Receipt Number: 922-2013
 Batch Number: 946-13B
 Source: MED3000 - OHIO
 Type: Standard

Status: Cleared
 Receipt Date: 09/05/2013
 Deposit Date: 09/05/2013
 Post Date: 09/30/2013

Receipt Detail

September 2013

Deposit Ticket:

Transaction Date: 10/04/2013
Original Net Amount: \$625.18

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$625.18	C
							<u>\$625.18</u>	

Receipt Number: 923-2013

Status: Cleared

Batch Number: 947-13B

Receipt Date: 09/06/2013

Source: MED3000 - OHIO

Deposit Date: 09/06/2013

Type: Standard

Post Date: 09/30/2013

Deposit Ticket:

Transaction Date: 10/04/2013

Original Net Amount: \$574.55

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$574.55	C
							<u>\$574.55</u>	

Receipt Number: 924-2013

Status: Cleared

Batch Number: 948-13B

Receipt Date: 09/06/2013

Source: MED3000 - OHIO

Deposit Date: 09/06/2013

Type: Standard

Post Date: 09/30/2013

Deposit Ticket:

Transaction Date: 10/04/2013

Original Net Amount: \$1,031.30

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,031.30	C
							<u>\$1,031.30</u>	

Receipt Number: 925-2013

Status: Cleared

Batch Number: 949-13B

Receipt Date: 09/09/2013

Source: MED3000 - OHIO

Deposit Date: 09/09/2013

Type: Standard

Post Date: 09/30/2013

Deposit Ticket:

Transaction Date: 10/04/2013

Receipt Detail

September 2013

Original Net Amount: \$608.49

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$608.49	C
							<u>\$608.49</u>	

Receipt Number: 926-2013

Status: Cleared

Batch Number: 950-13B

Receipt Date: 09/09/2013

Source: MED3000 - OHIO

Deposit Date: 09/09/2013

Type: Standard

Post Date: 09/30/2013

Deposit Ticket:

Transaction Date: 10/04/2013

Original Net Amount: \$1,355.54

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,355.54	C
							<u>\$1,355.54</u>	

Receipt Number: 927-2013

Status: Cleared

Batch Number: 951-13B

Receipt Date: 09/09/2013

Source: MED3000 - OHIO

Deposit Date: 09/09/2013

Type: Standard

Post Date: 09/30/2013

Deposit Ticket:

Transaction Date: 10/04/2013

Original Net Amount: \$305.35

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$305.35	C
							<u>\$305.35</u>	

Receipt Number: 928-2013

Status: Cleared

Batch Number: 952-13B

Receipt Date: 09/09/2013

Source: MED3000 - OHIO

Deposit Date: 09/09/2013

Type: Standard

Post Date: 09/30/2013

Deposit Ticket:

Transaction Date: 10/04/2013

Original Net Amount: \$430.00

Receipt Detail

September 2013

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$430.00	C
							<u>\$430.00</u>	

Receipt Number: 929-2013
 Batch Number: 953-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/10/2013
 Deposit Date: 09/10/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$358.96

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$358.96	C
							<u>\$358.96</u>	

Receipt Number: 930-2013
 Batch Number: 954-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/10/2013
 Deposit Date: 09/10/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$1,573.96

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,573.96	C
							<u>\$1,573.96</u>	

Receipt Number: 931-2013
 Batch Number: 955-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/11/2013
 Deposit Date: 09/11/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$1,034.04

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,034.04	C
							<u>\$1,034.04</u>	

Receipt Number: 932-2013

Batch Number: 956-13B

Source: MED3000 - OHIO

Type: Standard

Deposit Ticket:

Purpose: MED3000

Status: Cleared

Receipt Date: 09/11/2013

Deposit Date: 09/11/2013

Post Date: 09/30/2013

Transaction Date: 10/04/2013

Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 933-2013

Batch Number: 957-13B

Source: MED3000 - OHIO

Type: Standard

Deposit Ticket:

Purpose: MED3000

Status: Cleared

Receipt Date: 09/12/2013

Deposit Date: 09/12/2013

Post Date: 09/30/2013

Transaction Date: 10/04/2013

Original Net Amount: \$44.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$44.71	C
							<u>\$44.71</u>	

Receipt Number: 934-2013

Batch Number: 958-13B

Source: MED3000 - OHIO

Type: Standard

Deposit Ticket:

Purpose: MED3000

Status: Cleared

Receipt Date: 09/12/2013

Deposit Date: 09/12/2013

Post Date: 09/30/2013

Transaction Date: 10/04/2013

Original Net Amount: \$174.37

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$174.37	C
							<u>\$174.37</u>	

Receipt Number: 935-2013
 Batch Number: 959-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/12/2013
 Deposit Date: 09/12/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$469.53

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$469.53	C
							<u>\$469.53</u>	

Receipt Number: 936-2013
 Batch Number: 960-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/12/2013
 Deposit Date: 09/12/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$717.30

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$717.30	C
							<u>\$717.30</u>	

Receipt Number: 937-2013
 Batch Number: 961-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/12/2013
 Deposit Date: 09/12/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$1,463.04

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,463.04	C
							<u>\$1,463.04</u>	

Receipt Number: 938-2013
 Batch Number: 962-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/12/2013
 Deposit Date: 09/12/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$421.14

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$421.14	C
							<u>\$421.14</u>	

Receipt Number: 939-2013
 Batch Number: 963-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/12/2013
 Deposit Date: 09/12/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$351.68

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$351.68	C
							<u>\$351.68</u>	

Receipt Number: 940-2013
 Batch Number: 964-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/13/2013
 Deposit Date: 09/13/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$475.56

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$475.56	C
							<u>\$475.56</u>	

Receipt Number: 941-2013
 Batch Number: 965-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/13/2013
 Deposit Date: 09/13/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$776.26

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$776.26	C
							<u>\$776.26</u>	

Receipt Number: 942-2013
 Batch Number: 966-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/16/2013
 Deposit Date: 09/16/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$778.00

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$778.00	C
							<u>\$778.00</u>	

Receipt Number: 943-2013
 Batch Number: 967-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/16/2013
 Deposit Date: 09/16/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$558.32

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$558.32	C
							<u>\$558.32</u>	

Receipt Number: 944-2013
 Batch Number: 968-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/17/2013
 Deposit Date: 09/17/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$350.61

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$350.61	C
							<u>\$350.61</u>	

Receipt Number: 945-2013
 Batch Number: 969-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/18/2013
 Deposit Date: 09/18/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$419.00

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$419.00	C
							<u>\$419.00</u>	

Receipt Number: 946-2013
 Batch Number: 970-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/18/2013
 Deposit Date: 09/18/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$818.54

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$818.54	C
							<u>\$818.54</u>	

Receipt Number: 947-2013
 Batch Number: 971-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/19/2013
 Deposit Date: 09/19/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$77.76

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$77.76	C
							<u>\$77.76</u>	

Receipt Number: 948-2013
 Batch Number: 972-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/19/2013
 Deposit Date: 09/19/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$91.56

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$91.56	C
							<u>\$91.56</u>	

Receipt Number: 949-2013
 Batch Number: 973-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/19/2013
 Deposit Date: 09/19/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$443.81

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$443.81	C
							<u>\$443.81</u>	

Receipt Number: 950-2013
 Batch Number: 974-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/19/2013
 Deposit Date: 09/19/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$524.25

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$524.25	C
							<u>\$524.25</u>	

Receipt Number: 951-2013
 Batch Number: 975-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/20/2013
 Deposit Date: 09/20/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$336.38

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$336.38	C
							<u>\$336.38</u>	

Receipt Number: 952-2013
 Batch Number: 976-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/20/2013
 Deposit Date: 09/20/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$620.14

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$620.14	C
							<u>\$620.14</u>	

Receipt Number: 953-2013
 Batch Number: 977-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/23/2013
 Deposit Date: 09/23/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$680.11

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$680.11	C
							<u>\$680.11</u>	

Receipt Number: 954-2013
 Batch Number: 978-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/23/2013
 Deposit Date: 09/23/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$1,200.99

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,200.99	C
							<u>\$1,200.99</u>	

Receipt Number: 955-2013
 Batch Number: 979-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/23/2013
 Deposit Date: 09/23/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$1,886.32

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,886.32	C
							<u>\$1,886.32</u>	

Receipt Number: 956-2013
 Batch Number: 980-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/24/2013
 Deposit Date: 09/24/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$724.11

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$724.11	C
							<u>\$724.11</u>	

Receipt Number: 957-2013
 Batch Number: 981-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/24/2013
 Deposit Date: 09/24/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$707.52

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$707.52	C
							<u>\$707.52</u>	

Receipt Number: 958-2013
 Batch Number: 982-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/25/2013
 Deposit Date: 09/25/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$2,846.57

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,846.57	C
							<u>\$2,846.57</u>	

Receipt Number: 959-2013
 Batch Number: 983-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/25/2013
 Deposit Date: 09/25/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$42.07

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$42.07	C
							<u>\$42.07</u>	

Receipt Number: 960-2013
 Batch Number: 984-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/26/2013
 Deposit Date: 09/26/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$175.84

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$175.84	C
							<u>\$175.84</u>	

Receipt Number: 961-2013
 Batch Number: 985-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/26/2013
 Deposit Date: 09/26/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$445.21

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$445.21	C
							<u>\$445.21</u>	

Receipt Number: 962-2013
 Batch Number: 986-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/26/2013
 Deposit Date: 09/26/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$184.90

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$184.90	C
							<u>\$184.90</u>	

Receipt Number: 963-2013
 Batch Number: 987-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/27/2013
 Deposit Date: 09/27/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$315.11

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$315.11	C
							<u>\$315.11</u>	

Receipt Number: 964-2013
 Batch Number: 988-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/27/2013
 Deposit Date: 09/27/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$315.46

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$315.46	C
							<u>\$315.46</u>	

Receipt Number: 965-2013
 Batch Number: 989-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/30/2013
 Deposit Date: 09/30/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$290.00

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$290.00	C
							<u>\$290.00</u>	

Receipt Number: 966-2013
 Batch Number: 990-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/30/2013
 Deposit Date: 09/30/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$416.82

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$416.82	C
							<u>\$416.82</u>	

Receipt Number: 967-2013
 Batch Number: 991-13B
 Source: MED3000 - OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/30/2013
 Deposit Date: 09/30/2013
 Post Date: 09/30/2013
 Transaction Date: 10/04/2013
 Original Net Amount: \$967.36

Purpose: MED3000

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$967.36	C
09/30/2013	10/04/2013	POS. ADJ.			2281-202-0000	Contracts for Emergency Medical Services	\$0.28	C
							<u>\$967.64</u>	

Receipt Number: 968-2013

Batch Number: 992-13B

Source: MED3000 - OHIO

Type: Standard

Deposit Ticket:

Purpose: MED3000

Status: Cleared

Receipt Date: 09/30/2013

Deposit Date: 09/30/2013

Post Date: 09/30/2013

Transaction Date: 10/04/2013

Original Net Amount: \$418.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$418.96	C
							<u>\$418.96</u>	

Receipt Number: 969-2013

Batch Number: 993-13B

Source: MED3000 - OHIO

Type: Standard

Deposit Ticket:

Purpose: MED3000

Status: Cleared

Receipt Date: 09/30/2013

Deposit Date: 09/30/2013

Post Date: 09/30/2013

Transaction Date: 10/04/2013

Original Net Amount: \$862.42

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$862.42	C
							<u>\$862.42</u>	

Receipt Number: 970-2013

Batch Number: 994-13B

Source: POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Purpose: WEBCHECK AND FINGER PRINTING (4)

Status: Cleared

Receipt Date: 09/30/2013

Deposit Date: 09/30/2013

Post Date: 09/30/2013

Transaction Date: 10/04/2013

Original Net Amount: \$195.00

Receipt Detail

September 2013

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$195.00	C
							<u>\$195.00</u>	

Receipt Number: 971-2013
Batch Number: 995-13B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: NATIONAL BANK & TRUST

Status: Cleared
Receipt Date: 09/30/2013
Deposit Date: 09/30/2013
Post Date: 09/30/2013
Transaction Date: 10/04/2013
Original Net Amount: \$0.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	INT		1000	1000-701-0000	Interest	\$0.75	C
							<u>\$0.75</u>	

Receipt Number: 973-2013
Batch Number: 997-13B
Source: MED3000 - OHIO
Type: Standard
Deposit Ticket:
Purpose: MED3000

Status: Cleared
Receipt Date: 09/30/2013
Deposit Date: 09/30/2013
Post Date: 09/30/2013
Transaction Date: 10/04/2013
Original Net Amount: \$319.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2013	10/04/2013	STD			2281-202-0000	Contracts for Emergency Medical Services	\$319.05	C
							<u>\$319.05</u>	

Total Revenue: \$3,968,704.13
 Total Charges: -\$76,024.03
 Total Net Receipts: \$3,892,680.10

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Captial Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Receipt Detail

September 2013

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.