

**Receipt Detail**

February 2015

Receipt Number: 123-2015  
 Batch Number: 123-15B  
 Source: POLICE DEPARTMENT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/02/2015  
 Deposit Date: 02/02/2015  
 Post Date: 02/09/2015  
 Transaction Date: 02/09/2015  
 Original Net Amount: \$255.00

Purpose: WEBCHECKS AND FINGER PRINTING (6)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2081-302-0000	Fees	\$255.00	C
							<u>\$255.00</u>	

Receipt Number: 124-2015  
 Batch Number: 124-15B  
 Source: FIRE DISTRICT  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/02/2015  
 Deposit Date: 02/02/2015  
 Post Date: 02/09/2015  
 Transaction Date: 02/09/2015  
 Original Net Amount: \$10.00

Purpose: RAL SIGN - SHARON ROTTERT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 125-2015  
 Batch Number: 125-15B  
 Source: TIME WARNER CABLE  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/02/2015  
 Deposit Date: 02/02/2015  
 Post Date: 02/09/2015  
 Transaction Date: 02/09/2015  
 Original Net Amount: \$36,912.57

Purpose: CABLE FRANCHISE FEE PAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			1000-303-0000	Cable Franchise Fees	\$36,912.57	C
							<u>\$36,912.57</u>	

Receipt Number: 126-2015

Status: Cleared

**Receipt Detail**

February 2015

**Batch Number:** 126-15B  
**Source:** POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 02/05/2015  
**Deposit Date:** 02/05/2015  
**Post Date:** 02/09/2015  
**Transaction Date:** 02/09/2015  
**Original Net Amount:** \$335.00

**Purpose:** WEBCHECKS AND FINGERPRINTING (6) AND ONE HARD CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2081-302-0000	Fees	\$335.00	C
							<u>\$335.00</u>	

**Receipt Number:** 127-2015  
**Batch Number:** 127-15B  
**Source:** WARREN COUNTY COURT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/06/2015  
**Deposit Date:** 02/06/2015  
**Post Date:** 02/09/2015  
**Transaction Date:** 02/09/2015  
**Original Net Amount:** \$1,377.92

**Purpose:** COURT COSTS AND FINES - DECEMBER 2014

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			1000-401-0000	Fines	\$1,377.92	C
							<u>\$1,377.92</u>	

**Receipt Number:** 128-2015  
**Batch Number:** 128-15B  
**Source:** POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/06/2015  
**Deposit Date:** 02/06/2015  
**Post Date:** 02/09/2015  
**Transaction Date:** 02/09/2015  
**Original Net Amount:** \$280.00

**Purpose:** WEBCHECKS AND FINGER PRINTING (6)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2081-302-0000	Fees	\$280.00	C
							<u>\$280.00</u>	

**Receipt Number:** 129-2015  
**Batch Number:** 129-15B

**Status:** Cleared  
**Receipt Date:** 02/06/2015

**Receipt Detail**

February 2015

**Source:** POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Deposit Date:** 02/06/2015  
**Post Date:** 02/09/2015  
**Transaction Date:** 02/09/2015  
**Original Net Amount:** \$2,513.42

**Purpose:** REIMBURSEMENT FOR TRAFFIC SAFETY GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2081-302-0003	Fees{Traffic Safety Grant}	\$2,513.42	C
							<u>\$2,513.42</u>	

**Receipt Number:** 130-2015  
**Batch Number:** 130-15B  
**Source:** POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/06/2015  
**Deposit Date:** 02/06/2015  
**Post Date:** 02/09/2015  
**Transaction Date:** 02/09/2015  
**Original Net Amount:** \$155.00

**Purpose:** WEBCHECKS AND FINGER PRINTING (6)AND TWO HARD CARDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2081-302-0000	Fees	\$155.00	C
							<u>\$155.00</u>	

**Receipt Number:** 131-2015  
**Batch Number:** 131-15B  
**Source:** CLEARCREEK TOWNSHIP  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/09/2015  
**Deposit Date:** 02/09/2015  
**Post Date:** 02/09/2015  
**Transaction Date:** 02/09/2015  
**Original Net Amount:** \$25.00

**Purpose:** SCRAP METAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$25.00	C
							<u>\$25.00</u>	

**Receipt Number:** 132-2015  
**Batch Number:** 132-15B  
**Source:** POLICE DEPARTMENT

**Status:** Cleared  
**Receipt Date:** 02/09/2015  
**Deposit Date:** 02/09/2015

**Receipt Detail**

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**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 02/09/2015  
**Transaction Date:** 02/09/2015  
**Original Net Amount:** \$365.00

**Purpose:** WEBCHECKS AND FINGER PRINTING (7) AND ONE HARD CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2081-302-0000	Fees	\$365.00	C
							<u>\$365.00</u>	

**Receipt Number:** 133-2015  
**Batch Number:** 133-15B  
**Source:** CLEARCREEK TOWNSHIP  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/09/2015  
**Deposit Date:** 02/09/2015  
**Post Date:** 02/09/2015  
**Transaction Date:** 02/09/2015  
**Original Net Amount:** \$296.00

**Purpose:** VENDING MACHINE RECEIPTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/09/2015	02/09/2015	STD			2905-892-0000	Other - Miscellaneous Non-Operating	\$296.00	C
							<u>\$296.00</u>	

**Receipt Number:** 150-2015  
**Batch Number:** 150-15B  
**Source:** MED3000 - OHIO  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/03/2015  
**Deposit Date:** 02/03/2015  
**Post Date:** 02/15/2015  
**Transaction Date:** 02/15/2015  
**Original Net Amount:** \$852.86

**Purpose:** MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$852.86	C
							<u>\$852.86</u>	

**Receipt Number:** 151-2015  
**Batch Number:** 151-15B  
**Source:** MED3000 - OHIO

**Status:** Cleared  
**Receipt Date:** 02/04/2015  
**Deposit Date:** 02/04/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$90.81

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$90.81	C
							<u>\$90.81</u>	

Receipt Number: 152-2015  
Batch Number: 152-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/04/2015  
Deposit Date: 02/04/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$180.25

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$180.25	C
							<u>\$180.25</u>	

Receipt Number: 153-2015  
Batch Number: 153-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/04/2015  
Deposit Date: 02/04/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$342.33

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$342.33	C
							<u>\$342.33</u>	

Receipt Number: 154-2015  
Batch Number: 154-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/04/2015  
Deposit Date: 02/04/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$400.00

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 155-2015  
Batch Number: 155-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/05/2015  
Deposit Date: 02/05/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$848.81

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$848.81	C
							<u>\$848.81</u>	

Receipt Number: 156-2015  
Batch Number: 156-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/05/2015  
Deposit Date: 02/05/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$1,123.91

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,123.91	C
							<u>\$1,123.91</u>	

Receipt Number: 157-2015  
Batch Number: 157-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/05/2015  
Deposit Date: 02/05/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$2,172.72

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,172.72	C
							<u>\$2,172.72</u>	

Receipt Number: 158-2015  
Batch Number: 158-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/05/2015  
Deposit Date: 02/05/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$75.00

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 159-2015  
Batch Number: 159-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/06/2015  
Deposit Date: 02/06/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$362.12

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$362.12	C
							<u>\$362.12</u>	

Receipt Number: 160-2015  
Batch Number: 160-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/06/2015  
Deposit Date: 02/06/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$570.50

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$570.50	C
							<u>\$570.50</u>	

Receipt Number: 161-2015  
Batch Number: 161-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/09/2015  
Deposit Date: 02/09/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$369.69

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$369.69	C
							<u>\$369.69</u>	

Receipt Number: 162-2015  
Batch Number: 162-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/09/2015  
Deposit Date: 02/09/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$287.28

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$287.28	C
							<u>\$287.28</u>	

Receipt Number: 163-2015  
Batch Number: 163-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/09/2015  
Deposit Date: 02/09/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$337.12

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$337.12	C
							<u>\$337.12</u>	

Receipt Number: 164-2015  
Batch Number: 164-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:  
Purpose: MED3000

Status: Cleared  
Receipt Date: 02/10/2015  
Deposit Date: 02/10/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$96.54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$96.54	C
							<u>\$96.54</u>	

Receipt Number: 165-2015  
Batch Number: 165-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:  
Purpose: MED3000

Status: Cleared  
Receipt Date: 02/10/2015  
Deposit Date: 02/10/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$201.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$201.63	C
							<u>\$201.63</u>	

Receipt Number: 166-2015  
Batch Number: 166-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/10/2015  
Deposit Date: 02/10/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$445.20

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$445.20	C
							<u>\$445.20</u>	

Receipt Number: 167-2015  
Batch Number: 167-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/10/2015  
Deposit Date: 02/10/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$177.31

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$177.31	C
							<u>\$177.31</u>	

Receipt Number: 168-2015  
Batch Number: 168-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/11/2015  
Deposit Date: 02/11/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$183.19

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$183.19	C
							<u>\$183.19</u>	

Receipt Number: 169-2015  
Batch Number: 169-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/11/2015  
Deposit Date: 02/11/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$692.35

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$692.35	C
							<u>\$692.35</u>	

Receipt Number: 170-2015  
Batch Number: 170-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/11/2015  
Deposit Date: 02/11/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$383.86

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$383.86	C
							<u>\$383.86</u>	

Receipt Number: 171-2015  
Batch Number: 171-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/12/2015  
Deposit Date: 02/12/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$172.90

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$172.90	C
							<u>\$172.90</u>	

Receipt Number: 172-2015  
Batch Number: 172-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/12/2015  
Deposit Date: 02/12/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$355.97

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$355.97	C
							<u>\$355.97</u>	

Receipt Number: 173-2015  
Batch Number: 173-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/12/2015  
Deposit Date: 02/12/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$2,002.25

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,002.25	C
							<u>\$2,002.25</u>	

Receipt Number: 174-2015  
Batch Number: 174-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/12/2015  
Deposit Date: 02/12/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$1,351.37

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,351.37	C
							<u>\$1,351.37</u>	

Receipt Number: 175-2015  
Batch Number: 175-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/13/2015  
Deposit Date: 02/13/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$185.70

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$185.70	C
							<u>\$185.70</u>	

Receipt Number: 176-2015  
Batch Number: 176-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/13/2015  
Deposit Date: 02/13/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$190.78

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$190.78	C
							<u>\$190.78</u>	

Receipt Number: 177-2015  
Batch Number: 177-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/13/2015  
Deposit Date: 02/13/2015  
Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$1,142.59

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,142.59	C
							<u>\$1,142.59</u>	

Receipt Number: 178-2015  
Batch Number: 178-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/13/2015  
Deposit Date: 02/13/2015

**Receipt Detail**

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Type: Standard  
Deposit Ticket:

Post Date: 02/15/2015  
Transaction Date: 02/15/2015  
Original Net Amount: \$87.09

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/15/2015	02/15/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$87.09	C
							<u>\$87.09</u>	

Receipt Number: 179-2015  
Batch Number: 179-15B  
Source: FIRE DISTRICT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/11/2015  
Deposit Date: 02/11/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$10.00

Purpose: RAL SIGN - MICHAEL JAQUES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 180-2015  
Batch Number: 180-15B  
Source: POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/11/2015  
Deposit Date: 02/11/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$117.00

Purpose: WEBCHECKS AND FINGER PRINTING (3) AND ONE CRASH REPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2081-302-0000	Fees	\$117.00	C
							<u>\$117.00</u>	

Receipt Number: 181-2015  
Batch Number: 181-15B  
Source: POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 02/11/2015  
Deposit Date: 02/11/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$92.00

Purpose: WEBCHECKS AND FINGERPRINTING (2), ONE HARD CARD AND ONE CRASH REPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2081-302-0000	Fees	\$92.00	C
							<u>\$92.00</u>	

Receipt Number: 182-2015  
Batch Number: 182-15B  
Source: ZONING DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/12/2015  
Deposit Date: 02/12/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$1,250.00

Purpose: ZONING RECEIPTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2181-302-0000	Fees	\$1,250.00	C
							<u>\$1,250.00</u>	

Receipt Number: 183-2015  
Batch Number: 183-15B  
Source: WARREN COUNTY AUDITOR  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/12/2015  
Deposit Date: 02/12/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$25.00

Purpose: WARREN COUNTY JUVENILE COURT REIMBURSEMENT OF COURT COSTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$25.00	C
							<u>\$25.00</u>	

Receipt Number: 184-2015  
Batch Number: 184-15B  
Source: CLEARCREEK TOWNSHIP TRUSTEES

Status: Cleared  
Receipt Date: 02/12/2015  
Deposit Date: 02/12/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$477.00

Purpose: REIMBURSEMENT FOR OVERPAYMENT TO GENERAL FUND  
COPIER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$477.00	C
							<u>\$477.00</u>	

Receipt Number: 185-2015  
Batch Number: 185-15B  
Source: POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/12/2015  
Deposit Date: 02/12/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$305.00

Purpose: WEBCHECKS AND FINGER PRINTING (6)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2081-302-0000	Fees	\$305.00	C
							<u>\$305.00</u>	

Receipt Number: 186-2015  
Batch Number: 186-15B  
Source: POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/17/2015  
Deposit Date: 02/17/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$55.00

Purpose: WEBHECK AND FINGER PRINTING - TAYLOR WRIGHT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2081-302-0000	Fees	\$55.00	C
							<u>\$55.00</u>	

Receipt Number: 187-2015  
Batch Number: 187-15B  
Source: POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 02/17/2015  
Deposit Date: 02/17/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$485.00

Purpose: WEBCHECKS AND FINGER PRINTING (12)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2081-302-0000	Fees	\$485.00	C
							<u>\$485.00</u>	

Receipt Number: 188-2015  
Batch Number: 188-15B  
Source: WARREN COUNTY AUDITOR  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/19/2015  
Deposit Date: 02/19/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$18,121.35

Purpose: FEBRUARY 2015 LOCAL GOVERNMENT FUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			1000-532-0000	Local Government Distribution	\$18,121.35	C
							<u>\$18,121.35</u>	

Receipt Number: 189-2015  
Batch Number: 189-15B  
Source: FIRE DISTRICT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/19/2015  
Deposit Date: 02/19/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$10.00

Purpose: RAL SIGN - MARJORIE POFF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2111-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 190-2015  
Batch Number: 190-15B  
Source: POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 02/19/2015  
Deposit Date: 02/19/2015

**Receipt Detail**

February 2015

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 02/22/2015  
**Transaction Date:** 02/22/2015  
**Original Net Amount:** \$167.00

**Purpose:** WEBCHECKS AND FINGER PRINTING (3) AND ONE CRASH REPORT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2081-302-0000	Fees	\$167.00	C
							<u>\$167.00</u>	

**Receipt Number:** 191-2015  
**Batch Number:** 191-15B  
**Source:** POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/19/2015  
**Deposit Date:** 02/19/2015  
**Post Date:** 02/22/2015  
**Transaction Date:** 02/22/2015  
**Original Net Amount:** \$5.00

**Purpose:** HARD CARD - MARY TRACY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2081-302-0000	Fees	\$5.00	C
							<u>\$5.00</u>	

**Receipt Number:** 192-2015  
**Batch Number:** 192-15B  
**Source:** MED3000 - OHIO  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/17/2015  
**Deposit Date:** 02/17/2015  
**Post Date:** 02/22/2015  
**Transaction Date:** 02/22/2015  
**Original Net Amount:** \$46.89

**Purpose:** MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$46.89	C
							<u>\$46.89</u>	

**Receipt Number:** 193-2015  
**Batch Number:** 193-15B  
**Source:** MED3000 - OHIO

**Status:** Cleared  
**Receipt Date:** 02/17/2015  
**Deposit Date:** 02/17/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$229.40

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$229.40	C
							<u>\$229.40</u>	

Receipt Number: 194-2015  
Batch Number: 194-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/17/2015  
Deposit Date: 02/17/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$286.09

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$286.09	C
							<u>\$286.09</u>	

Receipt Number: 195-2015  
Batch Number: 195-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/17/2015  
Deposit Date: 02/17/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$434.44

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$434.44	C
							<u>\$434.44</u>	

Receipt Number: 196-2015  
Batch Number: 196-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/17/2015  
Deposit Date: 02/17/2015

**Receipt Detail**

February 2015

Type: Standard  
 Deposit Ticket:

Post Date: 02/22/2015  
 Transaction Date: 02/22/2015  
 Original Net Amount: \$1,034.45

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,034.45	C
							<u>\$1,034.45</u>	

Receipt Number: 197-2015  
 Batch Number: 197-15B  
 Source: MED3000 - OHIO  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/18/2015  
 Deposit Date: 02/18/2015  
 Post Date: 02/22/2015  
 Transaction Date: 02/22/2015  
 Original Net Amount: \$429.47

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$429.47	C
							<u>\$429.47</u>	

Receipt Number: 198-2015  
 Batch Number: 198-15B  
 Source: MED3000 - OHIO  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/18/2015  
 Deposit Date: 02/18/2015  
 Post Date: 02/22/2015  
 Transaction Date: 02/22/2015  
 Original Net Amount: \$740.77

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$740.77	C
							<u>\$740.77</u>	

Receipt Number: 199-2015  
 Batch Number: 199-15B  
 Source: MED3000 - OHIO

Status: Cleared  
 Receipt Date: 02/19/2015  
 Deposit Date: 02/19/2015

**Receipt Detail**

February 2015

Type: Standard  
 Deposit Ticket:

Post Date: 02/22/2015  
 Transaction Date: 02/22/2015  
 Original Net Amount: \$177.31

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$177.31	C
							<u>\$177.31</u>	

Receipt Number: 200-2015  
 Batch Number: 200-15B  
 Source: MED3000 - OHIO  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/19/2015  
 Deposit Date: 02/19/2015  
 Post Date: 02/22/2015  
 Transaction Date: 02/22/2015  
 Original Net Amount: \$809.81

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$809.81	C
							<u>\$809.81</u>	

Receipt Number: 201-2015  
 Batch Number: 201-15B  
 Source: MED3000 - OHIO  
 Type: Standard  
 Deposit Ticket:

Status: Cleared  
 Receipt Date: 02/19/2015  
 Deposit Date: 02/19/2015  
 Post Date: 02/22/2015  
 Transaction Date: 02/22/2015  
 Original Net Amount: \$1,430.38

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,430.38	C
							<u>\$1,430.38</u>	

Receipt Number: 202-2015  
 Batch Number: 202-15B  
 Source: MED3000 - OHIO

Status: Cleared  
 Receipt Date: 02/19/2015  
 Deposit Date: 02/19/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$590.63

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$590.63	C
							<u>\$590.63</u>	

Receipt Number: 203-2015  
Batch Number: 203-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/20/2015  
Deposit Date: 02/20/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$177.31

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$177.31	C
							<u>\$177.31</u>	

Receipt Number: 204-2015  
Batch Number: 204-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/20/2015  
Deposit Date: 02/20/2015  
Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$359.89

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$359.89	C
							<u>\$359.89</u>	

Receipt Number: 205-2015  
Batch Number: 205-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/20/2015  
Deposit Date: 02/20/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/22/2015  
Transaction Date: 02/22/2015  
Original Net Amount: \$152.77

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2015	02/22/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$152.77	C
							<u>\$152.77</u>	

Receipt Number: 206-2015  
Batch Number: 206-15B  
Source: POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/20/2015  
Deposit Date: 02/20/2015  
Post Date: 02/26/2015  
Transaction Date: 02/26/2015  
Original Net Amount: \$60.00

Purpose: WEBCHECKS AND FINGER PRINTING (2)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2081-302-0000	Fees	\$60.00	C
							<u>\$60.00</u>	

Receipt Number: 207-2015  
Batch Number: 207-15B  
Source: PARKS AND RECREATION  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/23/2015  
Deposit Date: 02/23/2015  
Post Date: 02/26/2015  
Transaction Date: 02/26/2015  
Original Net Amount: \$105.00

Purpose: SHELTER RENTALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			1000-802-0000	Rentals and Leases	\$105.00	C
							<u>\$105.00</u>	

Receipt Number: 208-2015  
Batch Number: 208-15B  
Source: POLICE DEPARTMENT

Status: Cleared  
Receipt Date: 02/23/2015  
Deposit Date: 02/23/2015

**Receipt Detail**

February 2015

**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 02/26/2015  
**Transaction Date:** 02/26/2015  
**Original Net Amount:** \$120.00

**Purpose:** WEBCHECKS AND FINGER PRINTING (3) AND ONE HARD CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2081-302-0000	Fees	\$120.00	C
							<u>\$120.00</u>	

**Receipt Number:** 209-2015  
**Batch Number:** 209-15B  
**Source:** WARREN COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/25/2015  
**Deposit Date:** 02/25/2015  
**Post Date:** 02/26/2015  
**Transaction Date:** 02/26/2015  
**Original Net Amount:** \$10,133.50

**Purpose:** JANUARY 2015 PERMANENT MVH LICENSE \$5

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$10,133.50	C
							<u>\$10,133.50</u>	

**Receipt Number:** 210-2015  
**Batch Number:** 210-15B  
**Source:** WARREN COUNTY AUDITOR  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/25/2015  
**Deposit Date:** 02/25/2015  
**Post Date:** 02/26/2015  
**Transaction Date:** 02/26/2015  
**Original Net Amount:** \$3,040.05

**Purpose:** NEW \$5 PERMANENT MVH LICENSE - COUNTY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2231-592-0000	Motor Vehicle License Tax - County Levied	\$3,040.05	C
							<u>\$3,040.05</u>	

**Receipt Number:** 211-2015  
**Batch Number:** 211-15B  
**Source:** WARREN COUNTY AUDITOR

**Status:** Cleared  
**Receipt Date:** 02/25/2015  
**Deposit Date:** 02/25/2015

**Receipt Detail**

February 2015

Type: Standard

Deposit Ticket:

Post Date: 02/26/2015

Transaction Date: 02/26/2015

Original Net Amount: \$2,540.21

Purpose: CENTS PER GALLON FEBRUARY 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2021-537-0000	Gasoline Tax	\$2,540.21	C
							<u>\$2,540.21</u>	

Receipt Number: 212-2015

Batch Number: 212-15B

Source: WARREN COUNTY AUDITOR

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/25/2015

Deposit Date: 02/25/2015

Post Date: 02/26/2015

Transaction Date: 02/26/2015

Original Net Amount: \$2,321.38

Purpose: MVH STATE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,321.38	C
							<u>\$2,321.38</u>	

Receipt Number: 213-2015

Batch Number: 213-15B

Source: POLICE DEPARTMENT

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 02/25/2015

Deposit Date: 02/25/2015

Post Date: 02/26/2015

Transaction Date: 02/26/2015

Original Net Amount: \$140.00

Purpose: WEBCHECKS AND FINGER PRINTING (3)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2081-302-0000	Fees	\$140.00	C
							<u>\$140.00</u>	

Receipt Number: 214-2015

Batch Number: 214-15B

Source: BLUE ROCK SELECT LLC

Status: Cleared

Receipt Date: 02/25/2015

Deposit Date: 02/25/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/26/2015  
Transaction Date: 02/26/2015  
Original Net Amount: \$1,661.00

Purpose: PAYMENT FOR RENTAL AT 6908 OHIO 48 (JANUARY AND FEBRUARY)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			1000-802-0000	Rentals and Leases	\$1,661.00	C
							<u>\$1,661.00</u>	

Receipt Number: 215-2015  
Batch Number: 215-15B  
Source: POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2015  
Deposit Date: 02/25/2015  
Post Date: 02/26/2015  
Transaction Date: 02/26/2015  
Original Net Amount: \$145.00

Purpose: WEBCHECKS AND FINGER PRINTING (3), AND ONE HARD CARD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2081-302-0000	Fees	\$145.00	C
							<u>\$145.00</u>	

Receipt Number: 216-2015  
Batch Number: 216-15B  
Source: POLICE DEPARTMENT  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2015  
Deposit Date: 02/25/2015  
Post Date: 02/26/2015  
Transaction Date: 02/26/2015  
Original Net Amount: \$90.00

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			2081-302-0000	Fees	\$90.00	C
							<u>\$90.00</u>	

Receipt Number: 217-2015  
Batch Number: 217-15B  
Source: AUDITOR OF STATE

Status: Cleared  
Receipt Date: 02/25/2015  
Deposit Date: 02/25/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/26/2015  
Transaction Date: 02/26/2015  
Original Net Amount: \$219.80

Purpose: LIQUOR CONTROL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			1000-533-0000	Liquor Permit Fees	\$219.80	C
							<u>\$219.80</u>	

Receipt Number: 218-2015  
Batch Number: 218-15B  
Source: WARREN COUNTY AUDITOR  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/26/2015  
Deposit Date: 02/26/2015  
Post Date: 02/26/2015  
Transaction Date: 02/26/2015  
Original Net Amount: \$1,000,000.00

Purpose: ADVANCE ON FIRST HALF SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2015	02/26/2015	STD			1000-101-0000	General Property Tax - Real Estate	\$250,000.00	C
02/26/2015	02/26/2015	STD			2081-101-0000	General Property Tax - Real Estate	\$250,000.00	C
02/26/2015	02/26/2015	STD			2111-101-0000	General Property Tax - Real Estate	\$500,000.00	C
							<u>\$1,000,000.00</u>	

Receipt Number: 219-2015  
Batch Number: 219-15B  
Source: PARKS AND RECREATION  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/27/2015  
Deposit Date: 02/27/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$35.00

Purpose: SHELTER RENTAL - JAMES REEDY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			1000-802-0000	Rentals and Leases	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 220-2015

Status: Cleared

**Receipt Detail**

February 2015

**Batch Number:** 220-15B  
**Source:** POLICE DEPARTMENT  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 02/27/2015  
**Deposit Date:** 02/27/2015  
**Post Date:** 02/28/2015  
**Transaction Date:** 03/01/2015  
**Original Net Amount:** \$260.00

**Purpose:** WEBCHECKS AND FINGER PRINTING (5) AND TWO HARD CARDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2081-302-0000	Fees	\$260.00	C
							<u>\$260.00</u>	

**Receipt Number:** 221-2015  
**Batch Number:** 221-15B  
**Source:** NB&T  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:**

**Status:** Cleared  
**Receipt Date:** 02/28/2015  
**Deposit Date:** 02/28/2015  
**Post Date:** 02/28/2015  
**Transaction Date:** 03/01/2015  
**Original Net Amount:** \$0.47

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	INT		1000	1000-701-0000	Interest	\$0.04	C
02/28/2015	03/01/2015	INT		2011	2011-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2021	2021-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2031	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2081	1000-701-0000	Interest	\$0.13	C
02/28/2015	03/01/2015	INT		2111	1000-701-0000	Interest	\$0.27	C
02/28/2015	03/01/2015	INT		2181	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2221	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2231	2231-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2261	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2271	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2281	1000-701-0000	Interest	\$0.03	C
02/28/2015	03/01/2015	INT		2401	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2902	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2904	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2905	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2908	1000-701-0000	Interest	\$0.00	C

**Receipt Detail**

February 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	INT		2909	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2911	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2912	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2915	1000-701-0000	Interest	\$0.00	C
							<u>\$0.47</u>	

Receipt Number: 222-2015  
 Batch Number: 222-15B  
 Source: MED3000 - OHIO  
 Type: Standard  
 Deposit Ticket:  
 Purpose: MED3000

Status: Cleared  
 Receipt Date: 02/23/2015  
 Deposit Date: 02/23/2015  
 Post Date: 02/28/2015  
 Transaction Date: 03/01/2015  
 Original Net Amount: \$348.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$348.76	C
							<u>\$348.76</u>	

Receipt Number: 223-2015  
 Batch Number: 223-15B  
 Source: MED3000 - OHIO  
 Type: Standard  
 Deposit Ticket:  
 Purpose: MED3000

Status: Cleared  
 Receipt Date: 02/23/2015  
 Deposit Date: 02/23/2015  
 Post Date: 02/28/2015  
 Transaction Date: 03/01/2015  
 Original Net Amount: \$577.09

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$577.09	C
							<u>\$577.09</u>	

Receipt Number: 224-2015  
 Batch Number: 224-15B  
 Source: MED3000 - OHIO

Status: Cleared  
 Receipt Date: 02/23/2015  
 Deposit Date: 02/23/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$906.29

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$906.29	C
							<u>\$906.29</u>	

Receipt Number: 225-2015  
Batch Number: 225-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/23/2015  
Deposit Date: 02/23/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$45.00

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$45.00	C
							<u>\$45.00</u>	

Receipt Number: 226-2015  
Batch Number: 226-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/23/2015  
Deposit Date: 02/23/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$1,368.05

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,368.05	C
							<u>\$1,368.05</u>	

Receipt Number: 227-2015  
Batch Number: 227-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/24/2015  
Deposit Date: 02/24/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$395.55

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$395.55	C
							<u>\$395.55</u>	

Receipt Number: 228-2015  
Batch Number: 228-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/24/2015  
Deposit Date: 02/24/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$614.16

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$614.16	C
							<u>\$614.16</u>	

Receipt Number: 229-2015  
Batch Number: 229-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/24/2015  
Deposit Date: 02/24/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$1,003.77

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,003.77	C
							<u>\$1,003.77</u>	

Receipt Number: 230-2015  
Batch Number: 230-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/24/2015  
Deposit Date: 02/24/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$897.90

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$897.90	C
							<u>\$897.90</u>	

Receipt Number: 231-2015  
Batch Number: 231-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2015  
Deposit Date: 02/25/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$203.05

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$203.05	C
							<u>\$203.05</u>	

Receipt Number: 232-2015  
Batch Number: 232-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2015  
Deposit Date: 02/25/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$291.00

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$291.00	C
							<u>\$291.00</u>	

Receipt Number: 233-2015  
Batch Number: 233-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/25/2015  
Deposit Date: 02/25/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$534.87

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$534.87	C
							<u>\$534.87</u>	

Receipt Number: 234-2015  
Batch Number: 234-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2015  
Deposit Date: 02/25/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$552.77

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$552.77	C
							<u>\$552.77</u>	

Receipt Number: 235-2015  
Batch Number: 235-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/25/2015  
Deposit Date: 02/25/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$2,170.72

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,170.72	C
							<u>\$2,170.72</u>	

Receipt Number: 236-2015  
Batch Number: 236-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/26/2015  
Deposit Date: 02/26/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$375.64

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$375.64	C
							<u>\$375.64</u>	

Receipt Number: 237-2015  
Batch Number: 237-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/26/2015  
Deposit Date: 02/26/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$799.65

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$799.65	C
							<u>\$799.65</u>	

Receipt Number: 238-2015  
Batch Number: 238-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/26/2015  
Deposit Date: 02/26/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$2,783.26

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,783.26	C
							<u>\$2,783.26</u>	

Receipt Number: 239-2015  
Batch Number: 239-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/26/2015  
Deposit Date: 02/26/2015

**Receipt Detail**

February 2015

Type: Standard  
Deposit Ticket:

Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$1,213.66

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$1,213.66	C
							<u>\$1,213.66</u>	

Receipt Number: 240-2015  
Batch Number: 240-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/27/2015  
Deposit Date: 02/27/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$89.69

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$89.69	C
							<u>\$89.69</u>	

Receipt Number: 241-2015  
Batch Number: 241-15B  
Source: MED3000 - OHIO  
Type: Standard  
Deposit Ticket:

Status: Cleared  
Receipt Date: 02/27/2015  
Deposit Date: 02/27/2015  
Post Date: 02/28/2015  
Transaction Date: 03/01/2015  
Original Net Amount: \$2,883.48

Purpose: MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$2,883.48	C
							<u>\$2,883.48</u>	

Receipt Number: 242-2015  
Batch Number: 242-15B  
Source: MED3000 - OHIO

Status: Cleared  
Receipt Date: 02/27/2015  
Deposit Date: 02/27/2015

**Receipt Detail**

February 2015

Type: Standard

Deposit Ticket:

Purpose: MED3000

Post Date: 02/28/2015

Transaction Date: 03/01/2015

Original Net Amount: \$95.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$95.00	C
							<u>\$95.00</u>	

Receipt Number: 243-2015

Batch Number: 243-15B

Source: STAR OHIO

Type: Interest

Deposit Ticket:

Reinvested: Yes

Purpose:

Status: Cleared

Receipt Date: 02/28/2015

Deposit Date: 02/28/2015

Post Date: 02/28/2015

Transaction Date: 03/01/2015

Original Net Amount: \$3.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	INT		1000	1000-701-0000	Interest	\$0.39	C
02/28/2015	03/01/2015	INT		2011	2011-701-0000	Interest	\$0.01	C
02/28/2015	03/01/2015	INT		2021	2021-701-0000	Interest	\$0.02	C
02/28/2015	03/01/2015	INT		2031	1000-701-0000	Interest	\$0.04	C
02/28/2015	03/01/2015	INT		2081	1000-701-0000	Interest	\$1.13	C
02/28/2015	03/01/2015	INT		2111	1000-701-0000	Interest	\$1.95	C
02/28/2015	03/01/2015	INT		2181	1000-701-0000	Interest	\$0.04	C
02/28/2015	03/01/2015	INT		2221	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2231	2231-701-0000	Interest	\$0.06	C
02/28/2015	03/01/2015	INT		2261	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2271	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2281	1000-701-0000	Interest	\$0.26	C
02/28/2015	03/01/2015	INT		2401	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2902	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2904	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2905	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2908	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2909	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2911	1000-701-0000	Interest	\$0.00	C

**Receipt Detail**

February 2015

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	INT		2912	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2915	1000-701-0000	Interest	\$0.00	C
							<u>\$3.90</u>	

**Receipt Number:** 244-2015  
**Batch Number:** 244-15B  
**Source:** STAR PLUS  
**Type:** Interest  
**Deposit Ticket:**  
**Reinvested:** Yes  
**Purpose:**

**Status:** Cleared  
**Receipt Date:** 02/28/2015  
**Deposit Date:** 02/28/2015  
**Post Date:** 02/28/2015  
**Transaction Date:** 03/01/2015  
**Original Net Amount:** \$30.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	INT		1000	1000-701-0000	Interest	\$3.11	C
02/28/2015	03/01/2015	INT		2011	2011-701-0000	Interest	\$0.09	C
02/28/2015	03/01/2015	INT		2021	2021-701-0000	Interest	\$0.23	C
02/28/2015	03/01/2015	INT		2031	1000-701-0000	Interest	\$0.34	C
02/28/2015	03/01/2015	INT		2081	1000-701-0000	Interest	\$9.01	C
02/28/2015	03/01/2015	INT		2111	1000-701-0000	Interest	\$14.85	C
02/28/2015	03/01/2015	INT		2181	1000-701-0000	Interest	\$0.37	C
02/28/2015	03/01/2015	INT		2221	1000-701-0000	Interest	\$0.01	C
02/28/2015	03/01/2015	INT		2231	2231-701-0000	Interest	\$0.51	C
02/28/2015	03/01/2015	INT		2261	1000-701-0000	Interest	\$0.06	C
02/28/2015	03/01/2015	INT		2271	1000-701-0000	Interest	\$0.01	C
02/28/2015	03/01/2015	INT		2281	1000-701-0000	Interest	\$2.10	C
02/28/2015	03/01/2015	INT		2401	1000-701-0000	Interest	\$0.05	C
02/28/2015	03/01/2015	INT		2902	1000-701-0000	Interest	\$0.01	C
02/28/2015	03/01/2015	INT		2904	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2905	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2908	1000-701-0000	Interest	\$0.05	C
02/28/2015	03/01/2015	INT		2909	1000-701-0000	Interest	\$0.04	C
02/28/2015	03/01/2015	INT		2911	1000-701-0000	Interest	\$0.00	C
02/28/2015	03/01/2015	INT		2912	1000-701-0000	Interest	\$0.02	C
02/28/2015	03/01/2015	INT		2915	1000-701-0000	Interest	\$0.00	C
							<u>\$30.86</u>	

**Receipt Detail**

February 2015

**Receipt Number:** 245-2015  
**Batch Number:** 245-15B  
**Source:** MED3000 - OHIO  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2015  
**Deposit Date:** 02/02/2015  
**Post Date:** 02/28/2015  
**Transaction Date:** 03/01/2015  
**Original Net Amount:** \$692.40

**Purpose:** MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$692.40	C
							<u>\$692.40</u>	

**Receipt Number:** 246-2015  
**Batch Number:** 246-15B  
**Source:** MED3000 - OHIO  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2015  
**Deposit Date:** 02/02/2015  
**Post Date:** 02/28/2015  
**Transaction Date:** 03/01/2015  
**Original Net Amount:** \$696.60

**Purpose:** MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$696.60	C
							<u>\$696.60</u>	

**Receipt Number:** 247-2015  
**Batch Number:** 247-15B  
**Source:** MED3000 - OHIO  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2015  
**Deposit Date:** 02/02/2015  
**Post Date:** 02/28/2015  
**Transaction Date:** 03/01/2015  
**Original Net Amount:** \$974.85

**Purpose:** MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$974.85	C
							<u>\$974.85</u>	

**Receipt Detail**

February 2015

**Receipt Number:** 248-2015  
**Batch Number:** 248-15B  
**Source:** MED3000 - OHIO  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2015  
**Deposit Date:** 02/02/2015  
**Post Date:** 02/28/2015  
**Transaction Date:** 03/01/2015  
**Original Net Amount:** \$276.21

**Purpose:** MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$276.21	C
							<u>\$276.21</u>	

**Receipt Number:** 249-2015  
**Batch Number:** 249-15B  
**Source:** MED3000 - OHIO  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 02/02/2015  
**Deposit Date:** 02/02/2015  
**Post Date:** 02/28/2015  
**Transaction Date:** 03/01/2015  
**Original Net Amount:** \$593.80

**Purpose:** MED3000

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2015	03/01/2015	STD			2281-202-0000	Contracts for Emergency Medical Services	\$593.80	C
							<u>\$593.80</u>	

Total Revenue: \$1,128,515.39  
 Total Charges: \$0.00  
 Total Net Receipts: \$1,128,515.39

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

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.