

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: BLUFFTON PUBLIC LIBRARY - 0000104176</b>								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00358140	25-APR-2014	551000	GRF	GENERAL REVENUE	147.81_____
		TAX	00360082	09-MAY-2014	551000	GRF	GENERAL REVENUE	6,514.95_____
		TAX	00381920	19-SEP-2014	550054	GRF	GENERAL REVENUE	147.76_____
		TAX	00382341	19-SEP-2014	550054	GRF	GENERAL REVENUE	0.73_____
		TAX	00387540	22-OCT-2014	550054	GRF	GENERAL REVENUE	6,574.40_____
		TAX	00387707	22-OCT-2014	550054	GRF	GENERAL REVENUE	8.20_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								13,393.85
<b>TOTAL FOR Vendor: BLUFFTON PUBLIC LIBRARY - 0000104176</b>								<b>13,393.85</b>

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: DELPHOS PUBLIC LIBRARY - 0000104242</b>								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00355214	09-APR-2014	551000	GRF	GENERAL REVENUE	1,000.59_____
		TAX	00360090	09-MAY-2014	551000	GRF	GENERAL REVENUE	1,373.94_____
		TAX	00376221	27-AUG-2014	550054	GRF	GENERAL REVENUE	1,004.50_____
		TAX	00387542	22-OCT-2014	550054	GRF	GENERAL REVENUE	1,384.99_____
		TAX	00387711	22-OCT-2014	550054	GRF	GENERAL REVENUE	18.37_____
		TAX	00387712	22-OCT-2014	550054	GRF	GENERAL REVENUE	2.55_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								4,784.94
<b>TOTAL FOR Vendor: DELPHOS PUBLIC LIBRARY - 0000104242</b>								<b>4,784.94</b>