

Report ID: OHAPR109

Setid: STATE

Vendor: ANDOVER PUBLIC LIBRARY - 0000068049

County: ASHTABULA

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : LIB

For Date Range :01-JAN-2014 - 31-DEC-2014

Page No. 5

Run Date 01/21/2015

Run Time 13:08:49

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ANDOVER PUBLIC LIBRARY - 0000068049								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00359669	02-MAY-2014	551000	GRF	GENERAL REVENUE	1,541.94_____
		TAX	00381780	19-SEP-2014	550054	GRF	GENERAL REVENUE	1,599.31_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								3,141.25
TOTAL FOR Vendor: ANDOVER PUBLIC LIBRARY - 0000068049								3,141.25

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ASHTABULA COUNTY DISTRICT LIBRARY - 0000100781								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00359704	02-MAY-2014	551000	GRF	GENERAL REVENUE	21,952.43_____
		TAX	00381844	19-SEP-2014	550054	GRF	GENERAL REVENUE	22,561.27_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								44,513.70
TOTAL FOR Vendor: ASHTABULA COUNTY DISTRICT LIBRARY - 0000100781								44,513.70

Report ID: OHAPR109

Setid: STATE

Vendor: GRAND VALLEY PUBLIC LIBRARY - 0000066703

County: ASHTABULA

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : LIB

For Date Range :01-JAN-2014 - 31-DEC-2014

Page No. 7

Run Date 01/21/2015

Run Time 13:08:49

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: GRAND VALLEY PUBLIC LIBRARY - 0000066703								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00359667	02-MAY-2014	551000	GRF	GENERAL REVENUE	21,886.97_____
		TAX	00381777	19-SEP-2014	550054	GRF	GENERAL REVENUE	21,818.21_____
		TAX	00382148	19-SEP-2014	550054	GRF	GENERAL REVENUE	263.33_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								43,968.51
TOTAL FOR Vendor: GRAND VALLEY PUBLIC LIBRARY - 0000066703								43,968.51

Report ID: OHAPR109

Setid: STATE

Vendor: HARBOR TOPKY MEMORIAL LIBRARY - 0000100780

County: ASHTABULA

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : LIB

For Date Range :01-JAN-2014 - 31-DEC-2014

Page No. 8

Run Date 01/21/2015

Run Time 13:08:49

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: HARBOR TOPKY MEMORIAL LIBRARY - 0000100780								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00359703	02-MAY-2014	551000	GRF	GENERAL REVENUE	23,382.06_____
		TAX	00381843	19-SEP-2014	550054	GRF	GENERAL REVENUE	23,578.45_____
		TAX	00382264	19-SEP-2014	550054	GRF	GENERAL REVENUE	0.22_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								46,960.73
TOTAL FOR Vendor: HARBOR TOPKY MEMORIAL LIBRARY - 0000100780								46,960.73

Report ID: OHAPR109

Setid: STATE

Vendor: KINGSVILLE PUBLIC LIBRARY - 0000071481

County: ASHTABULA

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : LIB

For Date Range :01-JAN-2014 - 31-DEC-2014

Page No. 9

Run Date 01/21/2015

Run Time 13:08:49

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: KINGSVILLE PUBLIC LIBRARY - 0000071481								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00359677	02-MAY-2014	551000	GRF	GENERAL REVENUE	8,239.45_____
		TAX	00381787	19-SEP-2014	550054	GRF	GENERAL REVENUE	8,354.55_____
		TAX	00382165	19-SEP-2014	550054	GRF	GENERAL REVENUE	48.02_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								16,642.02
TOTAL FOR Vendor: KINGSVILLE PUBLIC LIBRARY - 0000071481								16,642.02