

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BAY VILLAGE CITY OF - 0000100807								
2600B	LAW ENFORCEMENT	AGO	00266500	19-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,160.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,160.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00672281	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	6,699.70_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				6,699.70
4190B	CRIMINAL JUSTICE SERVICES	DPS	00886133	20-JAN-2016	550054	3GA0	JUSTICE ASSISTANCE GRANT FFY14	9,340.50_____
		DPS	00886138	20-JAN-2016	550054	5ET0	DRUG LAW ENFORCEMENT	45,793.91_____
		DPS	00912254	21-APR-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	9,528.88_____
		DPS	00922919	02-JUN-2016	550054	5ET0	DRUG LAW ENFORCEMENT	39,969.42_____
		DPS	00938219	01-AUG-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	9,527.70_____
		DPS	00943490	18-AUG-2016	550054	3FZ0	JUSTICE ASSISTANCE GRANT FFY13	1,191.34_____
		DPS	00943881	19-AUG-2016	550054	5ET0	DRUG LAW ENFORCEMENT	43,726.51_____
		DPS	00963322	07-NOV-2016	550054	3FZ0	JUSTICE ASSISTANCE GRANT FFY13	15,020.29_____
		DPS	00963324	07-NOV-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	9,527.70_____
		DPS	00963349	07-NOV-2016	550054	5ET0	DRUG LAW ENFORCEMENT	42,353.20_____
		Sub Total	FOR Program	:4190B - CRIMINAL JUSTICE SERVICES				225,979.45
4480B	COASTAL MANAGEMENT	DNR	00547546	14-SEP-2016	550054	6970	LAKE ERIE SUBMERGED LANDS	602.44_____
		DNR	00547546	14-SEP-2016	550054	6970	LAKE ERIE SUBMERGED LANDS	1,268.93_____
		Sub Total	FOR Program	:4480B - COASTAL MANAGEMENT				1,871.37
7100B	WATER QUALITY	EPA	00086893	16-FEB-2016	551000	5Y30	SURFACE WATER IMPROVEMENT	87,027.40_____
		EPA	00090486	12-AUG-2016	551000	5Y30	SURFACE WATER IMPROVEMENT	12,000.00_____
		Sub Total	FOR Program	:7100B - WATER QUALITY				99,027.40
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453753	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,463.11_____
		TAX	00455020	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,065.43_____
		TAX	00457555	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	26,888.66_____
		TAX	00458751	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,785.01_____
		TAX	00459911	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,236.54_____
		TAX	00461334	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	27,053.50_____
		TAX	00462080	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	11.18_____
		TAX	00462851	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	706.56_____
		TAX	00463993	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,479.19_____
		TAX	00465534	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	27,268.24_____
		TAX	00467402	08-APR-2016	550058	7069	LOCAL GOVERNMENT	794.80_____
		TAX	00468931	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,151.77_____
		TAX	00470670	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	26,319.85_____
		TAX	00471394	27-APR-2016	550054	GRF	GENERAL REVENUE	539,255.63_____
		TAX	00472625	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,302.47_____
		TAX	00474040	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,827.96_____
		TAX	00475585	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	27,942.39_____
		TAX	00476341	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	138.13_____
		TAX	00477324	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,465.99_____
		TAX	00478564	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,447.38_____
		TAX	00479841	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	28,309.04_____

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00480779	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,294.46
		TAX	00482030	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,760.35
		TAX	00483580	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	27,903.65
		TAX	00484863	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	464.59
		TAX	00487209	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,594.26
		TAX	00488507	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	28,521.11
		TAX	00490828	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	139.09
		TAX	00491805	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	995.34
		TAX	00494366	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,494.69
		TAX	00495650	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	29,241.60
		TAX	00496331	26-SEP-2016	550054	GRF	GENERAL REVENUE	539,942.67
		TAX	00497584	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	766.02
		TAX	00499318	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,941.73
		TAX	00500800	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	28,831.31
		TAX	00502499	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	734.87
		TAX	00503577	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,501.36
		TAX	00504995	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	28,612.44
		TAX	00505946	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	249.65
		TAX	00506804	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	906.52
		TAX	00507960	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,055.75
		TAX	00509236	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	28,860.60
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				1,604,724.89
		TOTAL FOR Vendor:	BAY VILLAGE CITY OF	-	0000100807			1,940,462.81

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BEACHWOOD CITY OF - 0000100810								
2600B	LAW ENFORCEMENT	AGO	00270564	18-MAR-2016	595063	R042	ORGANIZED CRIME COMMISSION	75.12
		AGO	00288975	28-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	11,660.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				11,735.12
3277C	CONSUMER FINANCE OPERATING	COM	00674315	15-NOV-2016	550058	5530	CONSUMER FINANCE	150.00
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				150.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618055	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	579.60
		COM	00633087	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	3,805.20
		COM	00649620	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	497.70
		COM	00672282	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	21,622.65
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				26,505.15
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00953685	28-SEP-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,750.00
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				2,750.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453755	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	5,470.85
		TAX	00455022	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,832.88
		TAX	00457557	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	20,236.08
		TAX	00458753	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	6,674.52
		TAX	00459913	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,714.25
		TAX	00461336	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	20,360.13
		TAX	00462082	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	22,820.07
		TAX	00462853	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	2,641.97
		TAX	00463995	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,996.34
		TAX	00465536	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	20,709.08
		TAX	00467404	08-APR-2016	550058	7069	LOCAL GOVERNMENT	2,971.92
		TAX	00468933	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,228.76
		TAX	00470672	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	19,988.82
		TAX	00471395	27-APR-2016	550054	GRF	GENERAL REVENUE	100,183.18
		TAX	00472627	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	4,870.18
		TAX	00474042	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,261.21
		TAX	00475587	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	21,221.08
		TAX	00476343	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	5,032.94
		TAX	00477326	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	5,481.64
		TAX	00478566	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,731.64
		TAX	00479843	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	21,499.53
		TAX	00480781	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	4,840.23
		TAX	00482032	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,450.41
		TAX	00483582	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	21,191.65
		TAX	00484865	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,737.21
		TAX	00487211	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,843.19
		TAX	00488509	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	21,660.59
		TAX	00490830	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	8,728.18
		TAX	00491807	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	3,721.78
		TAX	00494368	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,527.03

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For Vendor Type : CTY
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Run Date 01/11/2017
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For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00495652	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	22,207.77
		TAX	00496332	26-SEP-2016	550054	GRF	GENERAL REVENUE	100,364.57
		TAX	00497586	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	2,864.30
		TAX	00499320	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,347.62
		TAX	00500802	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	21,896.17
		TAX	00502501	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	2,747.83
		TAX	00503579	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,772.63
		TAX	00504997	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	21,729.95
		TAX	00505948	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	6,529.71
		TAX	00506806	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	3,389.66
		TAX	00507962	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,193.67
		TAX	00509238	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	21,918.41
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				679,589.63
		TOTAL FOR Vendor:	BEACHWOOD CITY OF	-	0000100810			720,729.90

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BEDFORD CITY OF - 0000100814								
2600B	LAW ENFORCEMENT	AGO	00265407	04-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,480.00
		AGO	00284305	19-OCT-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	6,820.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				9,300.00
3230B	SAFETY & HYGIENE	BWC	00104497	02-FEB-2016	550054	8260	SAFETY AND HYGIENE	12,115.09
		Sub Total	FOR Program	:3230B - SAFETY & HYGIENE				12,115.09
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618056	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	647.50
		COM	00633088	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	359.80
		COM	00649621	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	42.00
		COM	00672283	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	15,533.83
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				16,583.13
4190B	CRIMINAL JUSTICE SERVICES	DPS	00888824	29-JAN-2016	550054	3GA0	JUSTICE ASSISTANCE GRANT FFY14	6,449.16
		DPS	00911322	18-APR-2016	550054	5ET0	DRUG LAW ENFORCEMENT	37,548.14
		DPS	00915207	05-MAY-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	7,334.59
		DPS	00916750	09-MAY-2016	550054	5ET0	DRUG LAW ENFORCEMENT	41,199.62
		DPS	00935585	21-JUL-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	6,286.79
		DPS	00938220	01-AUG-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	3,851.77
		DPS	00941538	11-AUG-2016	550054	5ET0	DRUG LAW ENFORCEMENT	36,224.46
		DPS	00948627	08-SEP-2016	550054	5ET0	DRUG LAW ENFORCEMENT	7,281.11
		DPS	00964779	09-NOV-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	7,465.00
		DPS	00964799	09-NOV-2016	550054	5ET0	DRUG LAW ENFORCEMENT	30,952.70
		Sub Total	FOR Program	:4190B - CRIMINAL JUSTICE SERVICES				184,593.34
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453756	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,994.69
		TAX	00455023	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,292.11
		TAX	00457558	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	23,239.17
		TAX	00458754	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,653.57
		TAX	00459914	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,304.28
		TAX	00461337	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	23,381.63
		TAX	00462083	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	16,200.36
		TAX	00462854	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,446.19
		TAX	00463996	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,191.41
		TAX	00465537	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	22,959.72
		TAX	00467405	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,626.80
		TAX	00468934	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,231.73
		TAX	00470673	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	22,161.19
		TAX	00471396	27-APR-2016	550054	GRF	GENERAL REVENUE	230,154.82
		TAX	00472628	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,665.89
		TAX	00474043	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,485.07
		TAX	00475588	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	23,527.36
		TAX	00476344	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	3,014.92
		TAX	00477327	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	3,000.59
		TAX	00478567	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,006.62
		TAX	00479844	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	23,836.07

For Vendor Type : CTY
For Date Range : 01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00480782	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,649.50
		TAX	00482033	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,586.14
		TAX	00483583	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	23,494.74
		TAX	00484866	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	950.93
		TAX	00487212	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,130.29
		TAX	00488510	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	24,014.63
		TAX	00490831	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	5,346.30
		TAX	00491808	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	2,037.27
		TAX	00494369	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,888.45
		TAX	00495653	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	24,621.28
		TAX	00496333	26-SEP-2016	550054	GRF	GENERAL REVENUE	230,880.75
		TAX	00497587	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,567.89
		TAX	00499321	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,580.86
		TAX	00500803	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	24,275.82
		TAX	00502502	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,504.14
		TAX	00503580	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,052.07
		TAX	00504998	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	24,091.53
		TAX	00505949	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	5,823.20
		TAX	00506807	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,855.47
		TAX	00507963	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,518.86
		TAX	00509239	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	24,300.48
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					950,544.79
		TOTAL FOR Vendor:	BEDFORD CITY OF - 0000100814					1,173,136.35

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BEDFORD HEIGHTS CITY OF - 0000103998								
2600B	LAW ENFORCEMENT	AGO	00267293	27-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,000.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,000.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649622	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14.00_____
		COM	00672284	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	12,646.20_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				12,660.20
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00883411	11-JAN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,237.80_____
		DPS	00939300	05-AUG-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,683.20_____
		DPS	00955273	06-OCT-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	986.00_____
		DPS	00962686	08-NOV-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	737.80_____
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				6,644.80
4525B	REAL ESTATE SERVICE	DNR	00559347	06-DEC-2016	550054	3B60	LAND WATER CONSERVATION	20,326.75_____
		Sub Total	FOR Program	:4525B - REAL ESTATE SERVICE				20,326.75
6480F	SUMMER FS -MEALS - NONPUBLIC	EDU	01886303	24-AUG-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	1,038.19_____
		EDU	01886303	24-AUG-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	12,182.17_____
		EDU	01888495	31-AUG-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	1,573.82_____
		EDU	01888495	31-AUG-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	18,516.45_____
		Sub Total	FOR Program	:6480F - SUMMER FS -MEALS - NONPUBLIC				33,310.63
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453940	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	3,248.42_____
		TAX	00455250	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,841.78_____
		TAX	00457785	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	20,254.39_____
		TAX	00458938	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,963.12_____
		TAX	00460141	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,723.95_____
		TAX	00461564	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	20,378.56_____
		TAX	00462244	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	41.27_____
		TAX	00463038	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,568.72_____
		TAX	00464223	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,956.53_____
		TAX	00465764	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	20,634.12_____
		TAX	00467589	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,764.63_____
		TAX	00469161	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,195.36_____
		TAX	00470900	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	19,916.47_____
		TAX	00471544	27-APR-2016	550054	GRF	GENERAL REVENUE	200,588.24_____
		TAX	00472812	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,891.76_____
		TAX	00474270	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,220.45_____
		TAX	00475815	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	21,144.26_____
		TAX	00476506	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	279.03_____
		TAX	00477511	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	3,254.82_____
		TAX	00478794	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,689.17_____
		TAX	00480071	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	21,421.71_____
		TAX	00480966	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,873.98_____
		TAX	00482260	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,412.58_____
		TAX	00483810	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	21,114.94_____
		TAX	00485050	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,031.50_____

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Vendor: BENTLEYVILLE VILLAGE OF - 0000104024

For Vendor Type : CTY

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County: CUYAHOGA

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BENTLEYVILLE VILLAGE OF - 0000104024								
2600B	LAW ENFORCEMENT	AGO	00265519	05-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	960.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				960.00
4131B	LICENSING AND REGISTRATION	DPS	00883548	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	238.90
		DPS	00890759	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	233.75
		DPS	00897896	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	167.50
		DPS	00907604	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	167.65
		DPS	00915855	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	190.00
		DPS	00924089	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	212.50
		DPS	00929958	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	192.86
		DPS	00939679	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	185.00
		DPS	00947905	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	167.50
		DPS	00956073	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	181.25
		DPS	00963754	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	251.25
		DPS	00971452	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	161.25
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				2,349.41
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453947	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	263.93
		TAX	00455257	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	832.83
		TAX	00457792	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,713.96
		TAX	00458945	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	322.00
		TAX	00460148	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	907.48
		TAX	00461571	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,724.47
		TAX	00463045	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	127.46
		TAX	00464230	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	941.08
		TAX	00465771	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,772.31
		TAX	00467596	08-APR-2016	550058	7069	LOCAL GOVERNMENT	143.37
		TAX	00469168	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	789.81
		TAX	00470907	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,710.67
		TAX	00471547	27-APR-2016	550054	GRF	GENERAL REVENUE	30,217.14
		TAX	00472819	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	234.95
		TAX	00474277	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	963.75
		TAX	00475822	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,816.13
		TAX	00477518	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	264.45
		TAX	00478801	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,004.01
		TAX	00480078	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,839.96
		TAX	00480973	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	233.51
		TAX	00482267	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	894.36
		TAX	00483817	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,813.61
		TAX	00485057	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	83.81
		TAX	00487446	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,013.56
		TAX	00488744	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,853.74
		TAX	00491999	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	179.55
		TAX	00494603	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,072.08

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State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BERE A CITY OF - 0000100822								
138B1	JUDICIARY/SUPREME COURT	JSC	00063005	09-JUN-2016	550054	GRF	GENERAL REVENUE	44,000.00
		Sub Total	FOR Program	:138B1 - JUDICIARY/SUPREME COURT				44,000.00
2600B	LAW ENFORCEMENT	AGO	00266234	11-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,320.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,320.00
2620B	PROGRAM MANAGEMENT	AGO	00267350	27-JAN-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	4,516.75
		AGO	00274708	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	4,516.75
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				9,033.50
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618057	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,601.90
		COM	00633089	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,248.80
		COM	00649623	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	304.50
		COM	00672285	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	21,219.45
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				25,374.65
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00940932	10-AUG-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,481.46
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,481.46
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453760	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,828.59
		TAX	00455028	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,756.00
		TAX	00457563	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	30,367.85
		TAX	00458758	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,450.92
		TAX	00459919	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,078.65
		TAX	00461342	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	30,554.02
		TAX	00462086	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	19,159.27
		TAX	00462858	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,365.97
		TAX	00464001	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,857.17
		TAX	00465542	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	29,863.35
		TAX	00467409	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,536.57
		TAX	00468939	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,308.25
		TAX	00470678	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	28,824.70
		TAX	00471397	27-APR-2016	550054	GRF	GENERAL REVENUE	285,706.28
		TAX	00472632	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,518.03
		TAX	00474048	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,239.13
		TAX	00475593	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	30,601.66
		TAX	00476347	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	3,561.47
		TAX	00477331	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,834.16
		TAX	00478572	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,917.50
		TAX	00479849	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	31,003.20
		TAX	00480786	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,502.54
		TAX	00482038	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,069.91
		TAX	00483588	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	30,559.23
		TAX	00484870	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	898.19
		TAX	00487217	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,078.36
		TAX	00488515	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	31,235.45
		TAX	00490834	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	6,810.10

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BRATENAHL VILLAGE OF - 0000100832								
2600B	LAW ENFORCEMENT	AGO	00265447	04-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,520.00
		AGO	00288519	20-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,740.00
		AGO	00288662	21-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	220.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				5,480.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618058	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	70.00
		COM	00633090	18-MAY-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	833.00
		COM	00672286	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,047.90
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,950.90
4450C	URBAN	DNR	00552318	05-OCT-2016	550054	5090	STATE FOREST	4,125.00
		Sub Total	FOR Program	:4450C - URBAN				4,125.00
4480B	COASTAL MANAGEMENT	DNR	00547446	15-SEP-2016	550054	6970	LAKE ERIE SUBMERGED LANDS	643.54
		Sub Total	FOR Program	:4480B - COASTAL MANAGEMENT				643.54
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453763	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	301.15
		TAX	00455031	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,344.45
		TAX	00457566	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	2,766.87
		TAX	00458761	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	367.41
		TAX	00459922	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,464.96
		TAX	00461345	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	2,783.83
		TAX	00462089	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	322.42
		TAX	00462861	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	145.43
		TAX	00464004	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,433.89
		TAX	00465545	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	2,700.41
		TAX	00467412	08-APR-2016	550058	7069	LOCAL GOVERNMENT	163.59
		TAX	00468942	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,203.41
		TAX	00470681	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	2,606.49
		TAX	00471398	27-APR-2016	550054	GRF	GENERAL REVENUE	82,238.03
		TAX	00472635	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	268.08
		TAX	00474051	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,468.43
		TAX	00475596	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	2,767.17
		TAX	00476350	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	78.92
		TAX	00477334	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	301.74
		TAX	00478575	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,529.77
		TAX	00479852	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	2,803.48
		TAX	00480789	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	266.44
		TAX	00482041	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,362.70
		TAX	00483591	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	2,763.33
		TAX	00484873	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	95.63
		TAX	00487220	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,544.32
		TAX	00488518	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	2,824.48
		TAX	00490837	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	114.42
		TAX	00491815	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	204.87
		TAX	00494377	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,633.49

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00495661	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	2,895.83
		TAX	00496335	26-SEP-2016	550054	GRF	GENERAL REVENUE	82,572.08
		TAX	00497594	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	157.67
		TAX	00499329	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,479.70
		TAX	00500811	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	2,855.20
		TAX	00502509	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	151.26
		TAX	00503588	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,535.12
		TAX	00505006	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	2,833.53
		TAX	00505955	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	51.31
		TAX	00506814	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	186.59
		TAX	00507971	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,590.02
		TAX	00509247	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	2,858.10
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					219,036.02
		TOTAL FOR Vendor:	BRATENAH L VILLAGE OF	-	0000100832			231,235.46

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BRECKSVILLE CITY OF - 0000100834								
2600B	LAW ENFORCEMENT	AGO	00267997	05-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,400.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,400.00
2620B	PROGRAM MANAGEMENT	AGO	00268312	09-FEB-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	1,114.00
		AGO	00274710	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	11,213.28
		AGO	00282112	13-SEP-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	11,709.36
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				24,036.64
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618059	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,390.85
		COM	00633091	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	262.50
		COM	00649624	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,513.40
		COM	00672287	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14,683.20
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				18,849.95
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00973631	16-DEC-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,462.14
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				1,462.14
7170D	DEFA Recycling	EPA	00089097	09-JUN-2016	550054	5320	LITTER PREVENTION & RECYCLING	12,062.50
		EPA	00092496	25-NOV-2016	550054	5320	LITTER PREVENTION & RECYCLING	12,062.50
		Sub Total	FOR Program	:7170D - DEFA Recycling				24,125.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453764	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	3,892.37
		TAX	00455032	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,643.78
		TAX	00457567	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	28,078.91
		TAX	00458762	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	4,748.76
		TAX	00459923	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,866.74
		TAX	00461346	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	28,251.04
		TAX	00462090	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	133,898.72
		TAX	00462862	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,879.69
		TAX	00464005	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,515.20
		TAX	00465546	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	27,336.06
		TAX	00467413	08-APR-2016	550058	7069	LOCAL GOVERNMENT	2,114.44
		TAX	00468943	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,182.00
		TAX	00470682	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	26,385.32
		TAX	00471399	27-APR-2016	550054	GRF	GENERAL REVENUE	270,809.75
		TAX	00472636	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	3,465.01
		TAX	00474052	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,864.84
		TAX	00475597	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	28,011.89
		TAX	00476351	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	27,006.92
		TAX	00477335	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	3,900.05
		TAX	00478576	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,485.80
		TAX	00479853	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	28,379.45
		TAX	00480790	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	3,443.70
		TAX	00482042	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,794.57
		TAX	00483592	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	27,973.06
		TAX	00484874	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,235.98
		TAX	00487221	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,633.05

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BROADVIEW HEIGHTS CITY OF - 0000100842								
2620B	PROGRAM MANAGEMENT	AGO	00274713	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	10,481.40
		AGO	00282114	13-SEP-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	9,425.70
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				19,907.10
3230B	SAFETY & HYGIENE	BWC	00109996	29-AUG-2016	550054	8260	SAFETY AND HYGIENE	16,503.75
		Sub Total	FOR Program	:3230B - SAFETY & HYGIENE				16,503.75
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618060	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,951.20
		COM	00633092	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	749.00
		COM	00649625	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,044.40
		COM	00672288	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	15,759.45
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				20,504.05
4131B	LICENSING AND REGISTRATION	DPS	00883552	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,434.40
		DPS	00890763	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,688.75
		DPS	00897900	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,276.25
		DPS	00907608	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,417.83
		DPS	00915859	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,165.00
		DPS	00924093	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,791.25
		DPS	00929962	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,966.23
		DPS	00939683	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,228.75
		DPS	00947909	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,908.75
		DPS	00956077	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,577.50
		DPS	00963758	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,376.25
		DPS	00971456	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,643.75
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				149,474.71
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00970082	07-DEC-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,142.05
		DPS	00974764	19-DEC-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	7.95
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				2,150.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453766	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,440.56
		TAX	00455035	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,038.37
		TAX	00457570	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	37,122.98
		TAX	00458764	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,977.53
		TAX	00459926	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,655.23
		TAX	00461349	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	37,350.55
		TAX	00462092	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	103.41
		TAX	00462864	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,178.59
		TAX	00464008	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,231.98
		TAX	00465549	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	36,219.03
		TAX	00467415	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,325.78
		TAX	00468946	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,140.59
		TAX	00470685	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	34,959.34
		TAX	00471401	27-APR-2016	550054	GRF	GENERAL REVENUE	290,235.86
		TAX	00472638	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,172.61
		TAX	00474055	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,695.23

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
TAX		00475600	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	37,114.48
TAX		00476353	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	1,712.68
TAX		00477337	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,445.38
TAX		00478579	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,517.98
TAX		00479856	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	37,601.48
TAX		00480792	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,159.24
TAX		00482045	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,277.18
TAX		00483595	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	37,063.02
TAX		00484876	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	774.98
TAX		00487224	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,713.07
TAX		00488522	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	37,883.16
TAX		00490840	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	309.74
TAX		00491818	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,660.30
TAX		00494381	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,909.07
TAX		00495665	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	38,840.15
TAX		00496337	26-SEP-2016	550054	GRF	GENERAL REVENUE	290,593.59
TAX		00497597	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,277.77
TAX		00499333	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,846.35
TAX		00500815	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	38,295.18
TAX		00502512	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,225.82
TAX		00503592	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,589.68
TAX		00505010	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	38,004.46
TAX		00505958	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	1,426.82
TAX		00506817	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,512.14
TAX		00507975	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,326.04
TAX		00509251	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	38,334.09
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							1,290,261.49

TOTAL FOR Vendor: BROADVIEW HEIGHTS CITY OF - 0000100842

1,498,801.10

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BROOK PARK CITY OF - 0000100848								
2600B	LAW ENFORCEMENT	AGO	00267960	04-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,880.00
		AGO	00288748	22-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	7,920.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				10,800.00
2620B	PROGRAM MANAGEMENT	AGO	00274714	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	15,129.30
		AGO	00282115	13-SEP-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	15,290.25
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				30,419.55
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618061	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,643.20
		COM	00633093	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	56.00
		COM	00649626	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	900.90
		COM	00672289	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	22,283.10
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				25,883.20
4131B	LICENSING AND REGISTRATION	DPS	00883555	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,799.69
		DPS	00890766	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,995.00
		DPS	00897903	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,671.25
		DPS	00907611	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	4,312.65
		DPS	00915862	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,973.75
		DPS	00924096	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	4,268.75
		DPS	00929965	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	4,361.43
		DPS	00939686	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,728.75
		DPS	00947912	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,907.50
		DPS	00956080	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,840.00
		DPS	00963761	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,899.14
		DPS	00971459	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	3,631.25
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				47,389.16
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00939296	05-AUG-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453769	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	6,612.14
		TAX	00455038	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,646.87
		TAX	00457573	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	36,317.27
		TAX	00458767	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	8,066.93
		TAX	00459929	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,228.64
		TAX	00461352	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	36,539.91
		TAX	00462095	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	16,617.18
		TAX	00462867	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	3,193.12
		TAX	00464011	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,967.57
		TAX	00465552	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	35,721.07
		TAX	00467418	08-APR-2016	550058	7069	LOCAL GOVERNMENT	3,591.90
		TAX	00468949	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,918.68
		TAX	00470688	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	34,478.70
		TAX	00471404	27-APR-2016	550054	GRF	GENERAL REVENUE	110,738.82
		TAX	00472641	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	5,886.18
		TAX	00474058	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,424.45

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00475603	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	36,604.21
	TAX	00476356	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	6,942.37
	TAX	00477340	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	6,625.18
	TAX	00478582	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,235.89
	TAX	00479859	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	37,084.51
	TAX	00480795	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	5,849.97
	TAX	00482048	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,025.89
	TAX	00483598	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	36,553.46
	TAX	00484879	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	2,099.62
	TAX	00487227	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,428.29
	TAX	00488525	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	37,362.32
	TAX	00490843	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	6,574.36
	TAX	00491821	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	4,498.20
	TAX	00494384	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,607.85
	TAX	00495668	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	38,306.15
	TAX	00496340	26-SEP-2016	550054	GRF	GENERAL REVENUE	111,345.23
	TAX	00497600	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	3,461.83
	TAX	00499336	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,573.49
	TAX	00500818	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	37,768.67
	TAX	00502515	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	3,321.07
	TAX	00503595	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,306.60
	TAX	00505013	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	37,481.96
	TAX	00505961	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	3,359.81
	TAX	00506820	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	4,096.79
	TAX	00507978	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,032.84
	TAX	00509254	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	37,807.05
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							987,303.04

TOTAL FOR Vendor: BROOK PARK CITY OF - 0000100848

1,105,294.95

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BROOKLYN CITY OF - 0000100847								
2600B	LAW ENFORCEMENT	AGO	00266679	22-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,200.00
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				3,200.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618062	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	3,618.30
		COM	00633094	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	105.00
		COM	00649627	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	210.00
		COM	00672290	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	22,712.20
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				26,645.50
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00962664	08-NOV-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,750.00
		Sub Total	FOR Program	: 4150B - FIRE & EMERGENCY MEDICAL TECH				2,750.00
4190B	CRIMINAL JUSTICE SERVICES	DPS	00886134	20-JAN-2016	550054	3GA0	JUSTICE ASSISTANCE GRANT FFY14	9,990.00
		Sub Total	FOR Program	: 4190B - CRIMINAL JUSTICE SERVICES				9,990.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453768	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	4,078.36
		TAX	00455037	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,493.30
		TAX	00457572	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	25,711.23
		TAX	00458766	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	4,975.67
		TAX	00459928	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,613.14
		TAX	00461351	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	25,868.85
		TAX	00462094	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	28.72
		TAX	00462866	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,969.51
		TAX	00464010	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,350.46
		TAX	00465551	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	25,142.54
		TAX	00467417	08-APR-2016	550058	7069	LOCAL GOVERNMENT	2,215.48
		TAX	00468948	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,204.48
		TAX	00470687	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	24,268.08
		TAX	00471403	27-APR-2016	550054	GRF	GENERAL REVENUE	65,968.86
		TAX	00472640	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	3,630.58
		TAX	00474057	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,672.04
		TAX	00475602	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	25,764.14
		TAX	00476355	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	242.70
		TAX	00477339	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	4,086.40
		TAX	00478581	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,243.18
		TAX	00479858	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	26,102.20
		TAX	00480794	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	3,608.26
		TAX	00482047	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,687.66
		TAX	00483597	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	25,728.42
		TAX	00484878	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,295.04
		TAX	00487226	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,378.60
		TAX	00488524	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	26,297.74
		TAX	00490842	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	53.27
		TAX	00491820	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	2,774.48
		TAX	00494383	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,208.84
		TAX	00495667	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	26,962.06

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688,282.04

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: BROOKLYN HEIGHTS VILLAGE OF - 0000100845								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00672291	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	426.65_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				426.65
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00939291	05-AUG-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00_____
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453767	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,561.83_____
		TAX	00455036	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,407.73_____
		TAX	00457571	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	4,955.10_____
		TAX	00458765	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,905.46_____
		TAX	00459927	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,623.54_____
		TAX	00461350	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	4,985.48_____
		TAX	00462093	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	19,558.06_____
		TAX	00462865	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	754.23_____
		TAX	00464009	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,627.07_____
		TAX	00465550	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	4,947.48_____
		TAX	00467416	08-APR-2016	550058	7069	LOCAL GOVERNMENT	848.43_____
		TAX	00468947	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,204.79_____
		TAX	00470686	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	4,775.40_____
		TAX	00471402	27-APR-2016	550054	GRF	GENERAL REVENUE	11,264.80_____
		TAX	00472639	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,390.35_____
		TAX	00474056	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,690.35_____
		TAX	00475601	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	5,069.79_____
		TAX	00476354	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	3,540.75_____
		TAX	00477338	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,564.91_____
		TAX	00478580	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,802.73_____
		TAX	00479857	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	5,136.32_____
		TAX	00480793	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,381.80_____
		TAX	00482046	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,496.64_____
		TAX	00483596	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	5,062.77_____
		TAX	00484877	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	495.94_____
		TAX	00487225	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,829.38_____
		TAX	00488523	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	5,174.80_____
		TAX	00490841	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	6,739.09_____
		TAX	00491819	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,062.50_____
		TAX	00494382	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,992.75_____
		TAX	00495666	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	5,305.52_____
		TAX	00496338	26-SEP-2016	550054	GRF	GENERAL REVENUE	11,248.61_____
		TAX	00497598	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	817.71_____
		TAX	00499334	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,710.99_____
		TAX	00500816	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	5,231.08_____
		TAX	00502513	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	784.46_____
		TAX	00503593	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,812.53_____
		TAX	00505011	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	5,191.37_____

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00505959	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	4,888.77
		TAX	00506818	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	967.69
		TAX	00507976	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,913.11
		TAX	00509252	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	5,236.39
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					163,958.50
		TOTAL FOR Vendor:	BROOKLYN HEIGHTS VILLAGE OF	-	0000100845			167,885.15

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

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Vendor: CHAGRIN FALLS VILLAGE OF - 0000100883

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County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CHAGRIN FALLS VILLAGE OF - 0000100883								
2600B	LAW ENFORCEMENT	AGO	00267166	25-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,120.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				1,120.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618063	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,302.30
		COM	00633095	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00649628	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	80.50
		COM	00672292	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	7,923.65
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				10,358.95
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453778	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	872.85
		TAX	00455048	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,539.52
		TAX	00457583	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	7,284.33
		TAX	00458776	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,064.89
		TAX	00459939	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,856.78
		TAX	00461362	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	7,328.98
		TAX	00462103	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	3,778.76
		TAX	00462876	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	421.51
		TAX	00464021	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,787.07
		TAX	00465562	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	7,132.08
		TAX	00467427	08-APR-2016	550058	7069	LOCAL GOVERNMENT	474.16
		TAX	00468959	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,178.33
		TAX	00470698	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	6,884.03
		TAX	00471411	27-APR-2016	550054	GRF	GENERAL REVENUE	100,701.70
		TAX	00472650	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	777.02
		TAX	00474068	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,878.29
		TAX	00475613	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	7,308.40
		TAX	00476364	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	888.90
		TAX	00477349	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	874.57
		TAX	00478592	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,040.30
		TAX	00479869	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	7,404.30
		TAX	00480804	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	772.24
		TAX	00482058	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,599.05
		TAX	00483608	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	7,298.27
		TAX	00484888	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	277.17
		TAX	00487237	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,078.72
		TAX	00488535	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	7,459.77
		TAX	00490851	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	1,653.21
		TAX	00491830	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	593.80
		TAX	00494394	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,314.23
		TAX	00495678	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	7,648.21
		TAX	00496342	26-SEP-2016	550054	GRF	GENERAL REVENUE	100,728.04
		TAX	00497609	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	456.99
		TAX	00499346	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,908.05
		TAX	00500828	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	7,540.90

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00502524	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	438.41
		TAX	00503605	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,054.42
		TAX	00505023	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	7,483.66
		TAX	00505969	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	764.72
		TAX	00506829	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	540.81
		TAX	00507988	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,199.42
		TAX	00509264	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	7,548.56
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					350,835.42
		TOTAL FOR Vendor:	CHAGRIN FALLS VILLAGE OF	-	0000100883			362,314.37

State of Ohio
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For Vendor Type : CTY

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CLEVELAND CITY OF - 0000100896								
138B1	JUDICIARY/SUPREME COURT	JSC	00063351	21-JUN-2016	V 550054	GRF	GENERAL REVENUE	109,548.00_____
	Sub Total	FOR Program	:138B1 - JUDICIARY/SUPREME COURT					109,548.00
2600B	LAW ENFORCEMENT	AGO	00267169	25-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	116,720.00_____
	Sub Total	FOR Program	:2600B - LAW ENFORCEMENT					116,720.00
2620B	PROGRAM MANAGEMENT	AGO	00274723	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	23,042.10_____
	Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT					23,042.10
3277C	CONSUMER FINANCE OPERATING	COM	00674254	15-NOV-2016	550058	5530	CONSUMER FINANCE	1,650.00_____
	Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING					1,650.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618064	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	153,865.33_____
		COM	00633096	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	51,625.85_____
		COM	00649629	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	39,372.03_____
		COM	00672293	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	585,270.35_____
	Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					830,133.56
4001C	GRANTS ADMINISTRATION	DEV	00315335	08-JUN-2016	551000	4W00	ROADWORK DEVELOPMENT	485,274.70_____
		DEV	00317048	05-AUG-2016	551000	4W00	ROADWORK DEVELOPMENT	187,022.59_____
	Sub Total	FOR Program	:4001C - GRANTS ADMINISTRATION					672,297.29
4120B	SAFETY AND EDUCATION	DPS	00892187	10-FEB-2016	550054	3GV0	TRAFFIC SAFETY	1,747.26_____
		DPS	00895017	22-FEB-2016	550054	3GV0	TRAFFIC SAFETY	519.17_____
		DPS	00919250	18-MAY-2016	550054	3GV0	TRAFFIC SAFETY	2,270.08_____
		DPS	00921865	26-MAY-2016	550054	3GV0	TRAFFIC SAFETY	3,150.64_____
		DPS	00928475	23-JUN-2016	550054	3GV0	TRAFFIC SAFETY	733.44_____
		DPS	00936294	25-JUL-2016	550054	3GV0	TRAFFIC SAFETY	9,257.83_____
		DPS	00950912	16-SEP-2016	550054	3GV0	TRAFFIC SAFETY	7,557.68_____
		DPS	00953937	28-SEP-2016	550054	3GV0	TRAFFIC SAFETY	11,929.38_____
		DPS	00968168	23-NOV-2016	550054	3GV0	TRAFFIC SAFETY	5,459.44_____
		DPS	00969290	29-NOV-2016	550054	3GV0	TRAFFIC SAFETY	5,431.48_____
	Sub Total	FOR Program	:4120B - SAFETY AND EDUCATION					48,056.40
4131B	LICENSING AND REGISTRATION	DPS	00883557	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	142,480.02_____
		DPS	00890768	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	140,662.50_____
		DPS	00897905	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	151,301.25_____
		DPS	00907613	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	157,127.75_____
		DPS	00915864	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	165,881.25_____
		DPS	00924098	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	165,176.25_____
		DPS	00929967	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	164,756.65_____
		DPS	00939688	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	168,217.50_____
		DPS	00947914	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	170,600.62_____
		DPS	00956082	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	154,830.00_____
		DPS	00963763	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	147,645.00_____
		DPS	00971461	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	140,070.00_____
	Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION					1,868,748.79
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00955276	06-OCT-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,451.90_____
	Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH					1,451.90

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
4171B	MITIGATION AND RECOVERY	DPS	00888371	03-FEB-2016	550054	3370	DISASTER RELIEF	111,971.00
		DPS	00917880	13-MAY-2016	550054	3370	DISASTER RELIEF	59,802.00
		DPS	00957400	20-OCT-2016	550054	3370	DISASTER RELIEF	29,890.00
		Sub Total	FOR Program	:4171B - MITIGATION AND RECOVERY				201,663.00
4190B	CRIMINAL JUSTICE SERVICES	DPS	00891595	08-FEB-2016	550054	3GA0	JUSTICE ASSISTANCE GRANT FFY14	24,353.60
		DPS	00893651	17-FEB-2016	550054	5ET0	DRUG LAW ENFORCEMENT	58,606.63
		DPS	00906163	01-APR-2016	550054	3L50	JUSTICE PROGRAMS	29,927.00
		DPS	00919030	17-MAY-2016	550054	5ET0	DRUG LAW ENFORCEMENT	44,227.48
		DPS	00943841	19-AUG-2016	550054	3GA0	JUSTICE ASSISTANCE GRANT FFY14	6,357.94
		DPS	00947017	02-SEP-2016	550054	5ET0	DRUG LAW ENFORCEMENT	111,958.54
		DPS	00967914	22-NOV-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	81,993.62
		DPS	00967940	22-NOV-2016	550054	5ET0	DRUG LAW ENFORCEMENT	13,775.41
		Sub Total	FOR Program	:4190B - CRIMINAL JUSTICE SERVICES				371,200.22
4224E	DRUG COURTS	DMH	00315058	23-FEB-2016	550054	GRF	GENERAL REVENUE	50,700.00
		DMH	00334295	06-OCT-2016	550054	GRF	GENERAL REVENUE	202,800.00
		Sub Total	FOR Program	:4224E - DRUG COURTS				253,500.00
4525B	REAL ESTATE SERVICE	DNR	00553469	14-OCT-2016	550054	3B60	LAND WATER CONSERVATION	150,000.00
		Sub Total	FOR Program	:4525B - REAL ESTATE SERVICE				150,000.00
4560B	WATERCRAFT OPERATIONS	DNR	00528843	14-APR-2016	554001	7086	WATERWAYS SAFETY	34,900.94
		Sub Total	FOR Program	:4560B - WATERCRAFT OPERATIONS				34,900.94
4650B	INFECTIOUS DISEASE CONTROL	DOH	00691987	10-FEB-2016	550054	3920	GENERAL OPERATIONS	26,873.19
		DOH	00694148	17-FEB-2016	550054	GRF	GENERAL REVENUE	8,771.00
		DOH	00694151	17-FEB-2016	550054	3920	GENERAL OPERATIONS	4,706.00
		DOH	00697228	24-FEB-2016	550054	3920	GENERAL OPERATIONS	2,286.67
		DOH	00698369	26-FEB-2016	550054	3920	GENERAL OPERATIONS	231,116.39
		DOH	00706557	18-MAR-2016	550054	3920	GENERAL OPERATIONS	6,082.00
		DOH	00706562	18-MAR-2016	550054	GRF	GENERAL REVENUE	27,222.00
		DOH	00718964	18-APR-2016	550054	GRF	GENERAL REVENUE	20,715.00
		DOH	00718965	18-APR-2016	550054	3920	GENERAL OPERATIONS	6,922.00
		DOH	00733366	20-MAY-2016	550054	GRF	GENERAL REVENUE	89,642.00
		DOH	00733367	20-MAY-2016	550054	3920	GENERAL OPERATIONS	7,485.00
		DOH	00734064	23-MAY-2016	550054	3920	GENERAL OPERATIONS	39,260.00
		DOH	00744742	16-JUN-2016	550054	3920	GENERAL OPERATIONS	9,098.00
		DOH	00744745	16-JUN-2016	550054	3920	GENERAL OPERATIONS	52,839.34
		DOH	00750577	08-JUL-2016	550054	3920	GENERAL OPERATIONS	245.05
		DOH	00753719	13-JUL-2016	550054	3920	GENERAL OPERATIONS	13,296.24
		DOH	00754835	15-JUL-2016	550054	3920	GENERAL OPERATIONS	52,550.66
		DOH	00756715	20-JUL-2016	550054	3920	GENERAL OPERATIONS	14,929.81
		DOH	00768755	17-AUG-2016	550054	3920	GENERAL OPERATIONS	10,197.88
		DOH	00778682	09-SEP-2016	550054	3920	GENERAL OPERATIONS	62,336.98
		DOH	00780236	15-SEP-2016	550054	3920	GENERAL OPERATIONS	9,376.95
		DOH	00780270	15-SEP-2016	550054	3920	GENERAL OPERATIONS	62,519.71
		DOH	00790771	14-OCT-2016	550054	3920	GENERAL OPERATIONS	65,467.37

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		DOH	00794384	21-OCT-2016	550054	3920	GENERAL OPERATIONS	1,176.88
		DOH	00794400	21-OCT-2016	550054	3920	GENERAL OPERATIONS	14,621.96
		DOH	00804627	17-NOV-2016	550054	3920	GENERAL OPERATIONS	9,387.02
		DOH	00804648	17-NOV-2016	550054	3920	GENERAL OPERATIONS	12,571.13
		DOH	00804677	17-NOV-2016	550054	3920	GENERAL OPERATIONS	57,950.66
		DOH	00817907	19-DEC-2016	550054	3920	GENERAL OPERATIONS	98,082.61
		DOH	00821724	29-DEC-2016	550054	3920	GENERAL OPERATIONS	12,980.05
		Sub Total FOR Program :4650B - INFECTIOUS DISEASE CONTROL						1,030,709.55
4660B	ENVIRONMENTAL HEALTH	DOH	00689471	04-FEB-2016	550054	5ED0	SMOKE FREE INDOOR AIR	2,993.35
		DOH	00746943	22-JUN-2016	550054	3GD0	MEDICAID	31,800.00
		DOH	00769864	17-AUG-2016	550054	3GD0	MEDICAID	15,600.00
		DOH	00817893	19-DEC-2016	550054	3GD0	MEDICAID	2,500.00
		Sub Total FOR Program :4660B - ENVIRONMENTAL HEALTH						52,893.35
4670B	RADIATION PROTECTION	DOH	00682284	21-JAN-2016	550054	6100	RADIATION EMERGENCY RESPONSE	2,533.44
		DOH	00745817	21-JUN-2016	550054	6100	RADIATION EMERGENCY RESPONSE	2,533.44
		DOH	00788789	06-OCT-2016	550054	6100	RADIATION EMERGENCY RESPONSE	2,533.44
		DOH	00809655	02-DEC-2016	550054	6100	RADIATION EMERGENCY RESPONSE	2,533.44
		Sub Total FOR Program :4670B - RADIATION PROTECTION						10,133.76
4705B	MATERNAL AND CHILD HEALTH	DOH	00678047	07-JAN-2016	550054	3920	GENERAL OPERATIONS	227,204.29
		DOH	00736909	31-MAY-2016	550054	3920	GENERAL OPERATIONS	39,333.72
		DOH	00745842	20-JUN-2016	550054	GRF	GENERAL REVENUE	13,892.00
		DOH	00765976	10-AUG-2016	550054	3920	GENERAL OPERATIONS	15,697.18
		DOH	00765977	10-AUG-2016	550054	3920	GENERAL OPERATIONS	34,183.85
		DOH	00765978	10-AUG-2016	550054	3920	GENERAL OPERATIONS	36,180.03
		DOH	00788296	04-OCT-2016	550054	3920	GENERAL OPERATIONS	34,400.92
		DOH	00788297	04-OCT-2016	550054	3920	GENERAL OPERATIONS	35,288.64
		DOH	00792021	17-OCT-2016	550054	3920	GENERAL OPERATIONS	37,680.71
		DOH	00809751	01-DEC-2016	550054	3920	GENERAL OPERATIONS	73,577.79
		DOH	00822238	30-DEC-2016	550054	3920	GENERAL OPERATIONS	68,244.89
		Sub Total FOR Program :4705B - MATERNAL AND CHILD HEALTH						615,684.02
4755B	REGULATORY COMPLIANCE	DOH	00774815	01-SEP-2016	550054	5ED0	SMOKE FREE INDOOR AIR	1,926.26
		Sub Total FOR Program :4755B - REGULATORY COMPLIANCE						1,926.26
4805B	ALL HAZARDS PREPAREDNESS	DOH	00716124	13-APR-2016	550054	3GN0	PUBLIC HEALTH EMERGENCY PREP	104,822.00
		DOH	00726767	05-MAY-2016	550054	3GN0	PUBLIC HEALTH EMERGENCY PREP	311,550.54
		DOH	00726768	05-MAY-2016	550054	3GN0	PUBLIC HEALTH EMERGENCY PREP	2,918.46
		DOH	00726779	05-MAY-2016	550054	3GN0	PUBLIC HEALTH EMERGENCY PREP	21,000.00
		DOH	00770460	22-AUG-2016	550054	3920	GENERAL OPERATIONS	3,892.92
		DOH	00792030	17-OCT-2016	550054	3GN0	PUBLIC HEALTH EMERGENCY PREP	46,594.31
		Sub Total FOR Program :4805B - ALL HAZARDS PREPAREDNESS						490,778.23
4810B	LOCAL HEALTH DEPARTMENTS	DOH	00728502	11-MAY-2016	550054	GRF	GENERAL REVENUE	74,444.57
		DOH	00731647	18-MAY-2016	551000	4700	GENERAL OPERATIONS	33,773.99
		DOH	00758223	21-JUL-2016	551000	4700	GENERAL OPERATIONS	15,000.00
		DOH	00772753	25-AUG-2016	550054	3GD0	MEDICAID	16,140.81

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		DOH	00806133	21-NOV-2016	550054	3GD0	MEDICAID	63,282.65
		Sub Total	FOR Program	:4810B - LOCAL HEALTH DEPARTMENTS				202,642.02
6480F	SUMMER FS -MEALS - NONPUBLIC	EDU	01850935	25-MAY-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	5,000.00
		EDU	01850935	25-MAY-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	35,000.00
		EDU	01871019	12-JUL-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	2,000.00
		EDU	01871019	12-JUL-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	38,000.00
		EDU	01886327	24-AUG-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	2,303.09
		EDU	01886327	24-AUG-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	46,657.13
		EDU	01910181	30-SEP-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	363.83
		EDU	01943237	31-OCT-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	8,446.51
		EDU	01943237	31-OCT-2016	550054	3GE0	SUMMER FOOD SERVICE PROGRAM	84,117.27
		Sub Total	FOR Program	:6480F - SUMMER FS -MEALS - NONPUBLIC				221,887.83
7001B	AIR EMISSION AUTH & EVAL	EPA	00086181	08-JAN-2016	550054	4K20	CLEAN AIR	32,828.00
		EPA	00086251	15-JAN-2016	550054	3570	AIR POLLUTION CONTROL	108,979.00
		EPA	00086276	15-JAN-2016	550054	3570	AIR POLLUTION CONTROL	94,945.00
		EPA	00086973	23-FEB-2016	550054	3570	AIR POLLUTION CONTROL	101,074.00
		EPA	00087086	29-FEB-2016	550054	6960	AIR POLL CONTROL ADMINISTRATN	14,963.00
		EPA	00087658	24-MAR-2016	550054	5BC0	ENVIRONMENTAL PROTECTION	210,382.00
		EPA	00088484	10-MAY-2016	550054	3570	AIR POLLUTION CONTROL	196,381.00
		EPA	00088650	13-MAY-2016	550054	3570	AIR POLLUTION CONTROL	134,590.00
		EPA	00088884	01-JUN-2016	550054	4T30	TITLE V PERMIT PROGRAM	383,034.00
		EPA	00089030	09-JUN-2016	550054	3570	AIR POLLUTION CONTROL	97,740.00
		EPA	00089988	26-JUL-2016	550054	3570	AIR POLLUTION CONTROL	94,149.00
		EPA	00090107	01-AUG-2016	550054	4T30	TITLE V PERMIT PROGRAM	191,517.00
		EPA	00090233	17-AUG-2016	550054	5BC0	ENVIRONMENTAL PROTECTION	48,733.00
		EPA	00090329	22-AUG-2016	550054	3570	AIR POLLUTION CONTROL	121,180.00
		EPA	00090469	17-AUG-2016	550054	4K20	CLEAN AIR	130,830.00
		EPA	00090941	31-AUG-2016	550054	4K20	CLEAN AIR	44,951.00
		EPA	00090986	07-SEP-2016	550054	4K20	CLEAN AIR	23,456.00
		EPA	00091483	28-SEP-2016	550054	4K20	CLEAN AIR	3,955.00
		EPA	00091812	20-OCT-2016	550054	3570	AIR POLLUTION CONTROL	80,210.00
		EPA	00091895	24-OCT-2016	550054	3570	AIR POLLUTION CONTROL	193,365.00
		EPA	00092164	08-NOV-2016	550054	5BC0	ENVIRONMENTAL PROTECTION	187,385.00
		EPA	00092286	22-NOV-2016	550054	3570	AIR POLLUTION CONTROL	147,830.00
		EPA	00093105	27-DEC-2016	550054	5BC0	ENVIRONMENTAL PROTECTION	134,116.00
		EPA	00093177	30-DEC-2016	550054	4T30	TITLE V PERMIT PROGRAM	175,916.00
		Sub Total	FOR Program	:7001B - AIR EMISSION AUTH & EVAL				2,952,509.00
7066B	MATERIALS CONSERVATION & REUSE	EPA	00087108	26-FEB-2016	551000	5860	SCRAP TIRE GRANT	20,000.00
		Sub Total	FOR Program	:7066B - MATERIALS CONSERVATION & REUSE				20,000.00
7150B	ENVIRONMENTAL EDUCATION PROG	EPA	00088329	29-APR-2016	550054	6A10	ENVIRONMENTAL EDUCATION	12,576.60
		Sub Total	FOR Program	:7150B - ENVIRONMENTAL EDUCATION PROG				12,576.60
7155B	COMPL ASST & POLL PREVENT PROG	EPA	00091611	13-OCT-2016	550054	5320	LITTER PREVENTION & RECYCLING	12,500.00
		Sub Total	FOR Program	:7155B - COMPL ASST & POLL PREVENT PROG				12,500.00

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7950B	DEMONSTRATION GRANTS	MIH	00004063	20-JAN-2016	550000	GRF	GENERAL REVENUE	1,075.42
		MIH	00004063	20-JAN-2016	550054	GRF	GENERAL REVENUE	924.58
		MIH	00004080	01-FEB-2016	550054	GRF	GENERAL REVENUE	4,375.00
		MIH	00004080	01-FEB-2016	550054	GRF	GENERAL REVENUE	13,509.87
		MIH	00004091	09-FEB-2016	550054	GRF	GENERAL REVENUE	10,625.00
		MIH	00004209	25-MAY-2016	550054	GRF	GENERAL REVENUE	18,125.00
		MIH	00004266	27-JUN-2016	550054	GRF	GENERAL REVENUE	7,579.00
		MIH	00004457	20-SEP-2016	550054	GRF	GENERAL REVENUE	421.00
		MIH	00004457	20-SEP-2016	550054	GRF	GENERAL REVENUE	9,647.14
		MIH	00004472	03-OCT-2016	550054	GRF	GENERAL REVENUE	13,125.00
		MIH	00004506	07-NOV-2016	550054	GRF	GENERAL REVENUE	1,645.00
		MIH	00004532	01-DEC-2016	550054	GRF	GENERAL REVENUE	1,430.42
		MIH	00004532	01-DEC-2016	550054	GRF	GENERAL REVENUE	4,943.58
		MIH	00004532	01-DEC-2016	550054	GRF	GENERAL REVENUE	6,751.00
		Sub Total FOR Program : 7950B - DEMONSTRATION GRANTS						94,177.01
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453780	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	108,498.42
		TAX	00455050	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	235,025.55
		TAX	00455549	29-JAN-2016	595063	5JG0	GROSS CASINO REVENUE COUNTY	1,863,560.19
		TAX	00455597	29-JAN-2016	595063	5JJ0	GRO.CASINO REVENUE HOST CITY	876,452.00
		TAX	00457585	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	483,682.79
		TAX	00458778	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	132,369.90
		TAX	00459941	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	256,092.00
		TAX	00461364	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	486,647.89
		TAX	00462105	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	606,055.76
		TAX	00462878	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	52,395.79
		TAX	00464023	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	253,104.36
		TAX	00465564	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	476,664.11
		TAX	00467429	08-APR-2016	550058	7069	LOCAL GOVERNMENT	58,939.40
		TAX	00468961	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	212,419.83
		TAX	00470700	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	460,085.79
		TAX	00471199	29-APR-2016	595063	5JG0	GROSS CASINO REVENUE COUNTY	1,963,156.29
		TAX	00471247	29-APR-2016	595063	5JJ0	GRO.CASINO REVENUE HOST CITY	921,794.25
		TAX	00471415	27-APR-2016	550054	GRF	GENERAL REVENUE	2,346,214.93
		TAX	00472652	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	96,586.03
		TAX	00474070	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	259,201.00
		TAX	00475615	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	488,448.72
		TAX	00476366	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	117,464.09
		TAX	00477351	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	108,712.40
		TAX	00478594	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	270,028.88
		TAX	00479871	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	494,857.90
		TAX	00480806	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	95,992.01
		TAX	00482060	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	240,538.59
		TAX	00482559	29-JUL-2016	595063	5JG0	GROSS CASINO REVENUE COUNTY	1,801,180.95

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX		00482607	29-JUL-2016	595063	5JJ0	GRO.CASINO REVENUE HOST CITY	834,005.70
	TAX		00483610	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	487,771.47
	TAX		00484890	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	34,452.61
	TAX		00487239	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	272,596.37
	TAX		00488537	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	498,565.01
	TAX		00490853	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	212,409.36
	TAX		00491832	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	73,810.82
	TAX		00494396	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	288,336.43
	TAX		00495680	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	511,159.52
	TAX		00496344	26-SEP-2016	550054	GRF	GENERAL REVENUE	2,360,919.72
	TAX		00497114	03-OCT-2016	550054	GRF	GENERAL REVENUE	2,273.65
	TAX		00497611	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	56,805.10
	TAX		00499348	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	261,189.86
	TAX		00500119	31-OCT-2016	595063	5JG0	GROSS CASINO REVENUE COUNTY	1,805,609.83
	TAX		00500167	31-OCT-2016	595063	5JJ0	GRO.CASINO REVENUE HOST CITY	843,927.93
	TAX		00500830	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	503,987.42
	TAX		00502526	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	54,495.32
	TAX		00503607	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	270,972.46
	TAX		00505025	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	500,161.44
	TAX		00505971	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	157,894.52
	TAX		00506831	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	67,224.09
	TAX		00507990	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	280,663.43
	TAX		00509266	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	504,499.46
	Sub Total FOR Program		:9150B - REFUNDS & DISTRIBUTIONS					26,649,901.34
	TOTAL FOR Vendor:	CLEVELAND CITY OF	-	0000100896				37,051,231.17

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Vendor: CLEVELAND HEIGHTS CITY OF - 0000100900								
2600B	LAW ENFORCEMENT	AGO	00268085	04-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	8,160.00_____
		AGO	00270565	18-MAR-2016	595063	R042	ORGANIZED CRIME COMMISSION	150.20_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				8,310.20
2900B	ARTS PROGRAM	ART	00014194	28-MAR-2016	550052	GRF	GENERAL REVENUE	2,050.00_____
		ART	00015104	14-SEP-2016	550052	GRF	GENERAL REVENUE	2,050.00_____
		ART	00015543	21-OCT-2016	550052	GRF	GENERAL REVENUE	1,568.00_____
		ART	00015554	21-OCT-2016	550052	GRF	GENERAL REVENUE	8,750.00_____
		ART	00015621	31-OCT-2016	550052	GRF	GENERAL REVENUE	12,896.00_____
		Sub Total	FOR Program	:2900B - ARTS PROGRAM				27,314.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618065	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14,770.70_____
		COM	00633097	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,972.20_____
		COM	00649630	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	499.80_____
		COM	00672294	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	46,490.50_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				64,733.20
4001C	GRANTS ADMINISTRATION	DEV	00312980	02-MAY-2016	550054	5KN0	LOCAL GOVERNMENT INNOVATION	7,900.00_____
		DEV	00315129	06-JUN-2016	550054	5KN0	LOCAL GOVERNMENT INNOVATION	19,750.00_____
		DEV	00321218	05-DEC-2016	550054	5KN0	LOCAL GOVERNMENT INNOVATION	11,850.00_____
		Sub Total	FOR Program	:4001C - GRANTS ADMINISTRATION				39,500.00
7100B	WATER QUALITY	EPA	00092730	07-DEC-2016	551000	5Y30	SURFACE WATER IMPROVEMENT	10,365.96_____
		Sub Total	FOR Program	:7100B - WATER QUALITY				10,365.96
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453781	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	7,332.68_____
		TAX	00455051	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	29,920.40_____
		TAX	00457586	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	61,576.21_____
		TAX	00458779	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	8,946.00_____
		TAX	00459942	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,602.31_____
		TAX	00461365	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	61,953.69_____
		TAX	00462106	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	16.97_____
		TAX	00462879	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	3,541.08_____
		TAX	00464024	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,369.21_____
		TAX	00465565	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	60,959.99_____
		TAX	00467430	08-APR-2016	550058	7069	LOCAL GOVERNMENT	3,983.32_____
		TAX	00468962	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	27,166.11_____
		TAX	00470701	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	58,839.81_____
		TAX	00471416	27-APR-2016	550054	GRF	GENERAL REVENUE	685,465.04_____
		TAX	00472653	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	6,527.60_____
		TAX	00474071	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,148.90_____
		TAX	00475616	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	62,467.11_____
		TAX	00476367	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	448.89_____
		TAX	00477352	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	7,347.14_____
		TAX	00478595	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	34,533.66_____
		TAX	00479872	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	63,286.77_____
		TAX	00480807	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	6,487.46_____

State of Ohio

AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

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Report ID: OHAPR109

Setid: STATE

Vendor: CUYAHOGA HEIGHTS VILLAGE OF - 0000102209

For Vendor Type : CTY

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CUYAHOGA HEIGHTS VILLAGE OF - 0000102209								
2600B	LAW ENFORCEMENT	AGO	00286020	08-NOV-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,740.00
	Sub Total	FOR Program	:2600B - LAW ENFORCEMENT					3,740.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618066	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00633098	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	995.40
		COM	00672295	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	258.65
	Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					1,268.05
7150B	ENVIRONMENTAL EDUCATION PROG	EPA	00087242	04-MAR-2016	550054	6A10	ENVIRONMENTAL EDUCATION	526.90
	Sub Total	FOR Program	:7150B - ENVIRONMENTAL EDUCATION PROG					526.90
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453788	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,520.12
		TAX	00455060	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,560.66
		TAX	00457595	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	3,211.84
		TAX	00458786	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,074.59
		TAX	00459951	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,700.55
		TAX	00461374	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	3,231.53
		TAX	00462111	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	402.32
		TAX	00462886	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,217.01
		TAX	00464033	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,647.13
		TAX	00465574	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	3,101.99
		TAX	00467437	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,369.00
		TAX	00468971	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,382.37
		TAX	00470710	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	2,994.10
		TAX	00471425	27-APR-2016	550054	GRF	GENERAL REVENUE	2,986.59
		TAX	00472660	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,243.43
		TAX	00474080	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,686.80
		TAX	00475625	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	3,178.68
		TAX	00477359	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,525.09
		TAX	00478604	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,757.27
		TAX	00479881	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	3,220.39
		TAX	00480814	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,229.63
		TAX	00482070	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,565.35
		TAX	00483620	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	3,174.27
		TAX	00484898	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	800.24
		TAX	00487249	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,773.98
		TAX	00488547	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	3,244.51
		TAX	00490859	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	138.10
		TAX	00491840	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,714.42
		TAX	00494406	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,876.41
		TAX	00495690	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	3,326.48
		TAX	00496353	26-SEP-2016	550054	GRF	GENERAL REVENUE	2,812.66
		TAX	00497619	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,319.43
		TAX	00499358	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,699.75
		TAX	00500840	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	3,279.80

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00502534	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,265.78
		TAX	00503617	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,763.41
		TAX	00505035	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	3,254.90
		TAX	00505977	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	69.07
		TAX	00506839	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,561.43
		TAX	00508000	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,826.48
		TAX	00509276	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	3,283.13
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					86,990.69
		TOTAL FOR Vendor:	CUYAHOGA HEIGHTS VILLAGE OF	-	0000102209			92,525.64

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: EAST CLEVELAND CITY OF - 0000102222

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: EAST CLEVELAND CITY OF - 0000102222								
138B1	JUDICIARY/SUPREME COURT	JSC	00063200	15-JUN-2016	550054	GRF	GENERAL REVENUE	1,962.00_____
		Sub Total	FOR Program	:138B1 - JUDICIARY/SUPREME COURT				1,962.00
2600B	LAW ENFORCEMENT	AGO	00265417	04-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,920.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				3,920.00
2601B	VICTIMS SERVICES	AGO	00265577	05-JAN-2016	550054	3830	CRIME VICTIMS ASSISTANCE	5,897.34_____
		AGO	00265715	05-JAN-2016	550054	4020	REPARATIONS	4,061.75_____
		AGO	00267628	01-FEB-2016	550054	3830	CRIME VICTIMS ASSISTANCE	5,897.35_____
		AGO	00269586	01-MAR-2016	550054	3830	CRIME VICTIMS ASSISTANCE	8,733.15_____
		AGO	00271873	01-APR-2016	550054	3830	CRIME VICTIMS ASSISTANCE	5,897.35_____
		AGO	00272444	08-APR-2016	550054	4020	REPARATIONS	4,061.95_____
		AGO	00273377	25-APR-2016	550054	3830	CRIME VICTIMS ASSISTANCE	6,434.70_____
		AGO	00275675	02-JUN-2016	550054	3830	CRIME VICTIMS ASSISTANCE	6,648.09_____
		AGO	00277837	14-JUL-2016	550054	3830	CRIME VICTIMS ASSISTANCE	7,636.50_____
		AGO	00278627	22-JUL-2016	550054	4020	REPARATIONS	4,061.95_____
		AGO	00278948	27-JUL-2016	550054	3830	CRIME VICTIMS ASSISTANCE	7,636.50_____
		AGO	00280505	22-AUG-2016	550054	3830	CRIME VICTIMS ASSISTANCE	14,107.44_____
		AGO	00283133	23-SEP-2016	550054	3830	CRIME VICTIMS ASSISTANCE	7,863.27_____
		AGO	00284816	26-OCT-2016	550054	3830	CRIME VICTIMS ASSISTANCE	7,368.40_____
		AGO	00285740	03-NOV-2016	550054	4020	REPARATIONS	4,061.85_____
		AGO	00287249	29-NOV-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,290.00_____
		Sub Total	FOR Program	:2601B - VICTIMS SERVICES				103,657.59
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618067	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	5,161.80_____
		COM	00633099	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,910.60_____
		COM	00649631	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	96.60_____
		COM	00672296	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	10,147.20_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				18,316.20
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453794	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,723.63_____
		TAX	00455067	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,505.24_____
		TAX	00457602	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	15,445.78_____
		TAX	00458792	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,322.87_____
		TAX	00459958	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,177.97_____
		TAX	00461381	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	15,540.47_____
		TAX	00462117	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	12.75_____
		TAX	00462892	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,315.29_____
		TAX	00464040	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,120.97_____
		TAX	00465581	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	15,293.99_____
		TAX	00467443	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,479.55_____
		TAX	00468978	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,815.59_____
		TAX	00470717	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	14,762.06_____
		TAX	00471429	27-APR-2016	550054	GRF	GENERAL REVENUE	103,315.34_____
		TAX	00472666	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,424.59_____
		TAX	00474087	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,316.58_____

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00475632	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	15,672.10
	TAX	00476377	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	19.74
	TAX	00477365	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,729.00
	TAX	00478611	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,664.00
	TAX	00479888	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	15,877.74
	TAX	00480820	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,409.68
	TAX	00482077	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,717.79
	TAX	00483627	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	15,650.37
	TAX	00484904	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	864.86
	TAX	00487256	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,746.38
	TAX	00488554	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	15,996.69
	TAX	00490865	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	10.86
	TAX	00491846	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,852.87
	TAX	00494413	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,251.41
	TAX	00495697	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	16,400.79
	TAX	00496354	26-SEP-2016	550054	GRF	GENERAL REVENUE	103,064.33
	TAX	00497625	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,425.97
	TAX	00499365	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,380.40
	TAX	00500847	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	16,170.67
	TAX	00502540	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,367.99
	TAX	00503624	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,694.28
	TAX	00505042	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	16,047.91
	TAX	00505983	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	9.87
	TAX	00506845	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,687.52
	TAX	00508007	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,005.22
	TAX	00509283	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	16,187.10
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							518,478.21

TOTAL FOR Vendor: EAST CLEVELAND CITY OF - 0000102222

646,334.00

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: EUCLID CITY OF - 0000102240								
138B1	JUDICIARY/SUPREME COURT	JSC	00062862	03-JUN-2016	550054	GRF	GENERAL REVENUE	14,254.40
		JSC	00062863	03-JUN-2016	550054	GRF	GENERAL REVENUE	4,159.00
		Sub Total	FOR Program	:138B1 - JUDICIARY/SUPREME COURT				18,413.40
2620B	PROGRAM MANAGEMENT	AGO	00267362	27-JAN-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	2,364.83
		AGO	00274739	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	2,364.83
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				4,729.66
3277C	CONSUMER FINANCE OPERATING	COM	00674232	15-NOV-2016	550058	5530	CONSUMER FINANCE	900.00
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				900.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618068	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	10,457.30
		COM	00633100	18-MAY-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,115.45
		COM	00649632	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,643.90
		COM	00672297	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	33,772.90
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				47,989.55
4001C	GRANTS ADMINISTRATION	DEV	00299295	05-JAN-2016	550054	4W00	ROADWORK DEVELOPMENT	6,194.74
		Sub Total	FOR Program	:4001C - GRANTS ADMINISTRATION				6,194.74
4120B	SAFETY AND EDUCATION	DPS	00887625	25-JAN-2016	550054	3GV0	TRAFFIC SAFETY	1,884.88
		DPS	00887626	25-JAN-2016	550054	3GV0	TRAFFIC SAFETY	2,120.36
		DPS	00889219	01-FEB-2016	550054	3GV0	TRAFFIC SAFETY	1,385.62
		DPS	00892195	10-FEB-2016	550054	3GV0	TRAFFIC SAFETY	1,096.82
		DPS	00896788	01-MAR-2016	550054	3GV0	TRAFFIC SAFETY	573.27
		DPS	00896789	01-MAR-2016	550054	3GV0	TRAFFIC SAFETY	548.81
		DPS	00904559	25-MAR-2016	550054	3GV0	TRAFFIC SAFETY	852.66
		DPS	00904582	25-MAR-2016	550054	3GV0	TRAFFIC SAFETY	546.63
		DPS	00919260	18-MAY-2016	550054	3GV0	TRAFFIC SAFETY	2,243.28
		DPS	00919261	18-MAY-2016	550054	3GV0	TRAFFIC SAFETY	1,127.07
		DPS	00926629	15-JUN-2016	550054	3GV0	TRAFFIC SAFETY	2,401.70
		DPS	00926630	15-JUN-2016	550054	3GV0	TRAFFIC SAFETY	1,127.07
		DPS	00934549	19-JUL-2016	550054	3GV0	TRAFFIC SAFETY	2,635.25
		DPS	00934550	19-JUL-2016	550054	3GV0	TRAFFIC SAFETY	3,347.57
		DPS	00938255	01-AUG-2016	550054	3GV0	TRAFFIC SAFETY	1,712.69
		DPS	00938256	01-AUG-2016	550054	3GV0	TRAFFIC SAFETY	2,184.82
		DPS	00948666	08-SEP-2016	550054	3GV0	TRAFFIC SAFETY	1,124.36
		DPS	00950886	16-SEP-2016	550054	3GV0	TRAFFIC SAFETY	2,099.11
		DPS	00955785	07-OCT-2016	550054	3GV0	TRAFFIC SAFETY	3,540.48
		DPS	00955786	07-OCT-2016	550054	3GV0	TRAFFIC SAFETY	1,029.01
		DPS	00968172	23-NOV-2016	550054	3GV0	TRAFFIC SAFETY	1,587.87
		DPS	00969296	29-NOV-2016	550054	3GV0	TRAFFIC SAFETY	3,401.62
		Sub Total	FOR Program	:4120B - SAFETY AND EDUCATION				38,570.95
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00899548	15-MAR-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
4480B	COASTAL MANAGEMENT	DNR	00547559	14-SEP-2016	550054	6970	LAKE ERIE SUBMERGED LANDS	64.23
		Sub Total	FOR Program	:4480B - COASTAL MANAGEMENT				64.23

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount		
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453799	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	8,509.67		
		TAX	00455073	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,482.06		
		TAX	00457608	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	66,848.10		
		TAX	00458797	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	10,381.94		
		TAX	00459964	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	35,393.58		
		TAX	00461387	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	67,257.90		
		TAX	00462122	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	72,352.80		
		TAX	00462897	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	4,109.47		
		TAX	00464046	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	35,324.18		
		TAX	00465587	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	66,525.01		
		TAX	00467448	08-APR-2016	550058	7069	LOCAL GOVERNMENT	4,622.69		
		TAX	00468984	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	29,646.10		
		TAX	00470723	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	64,211.28		
		TAX	00471432	27-APR-2016	550054	GRF	GENERAL REVENUE	260,649.21		
		TAX	00472671	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	7,575.36		
		TAX	00474093	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	36,175.05		
		TAX	00475638	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	68,169.71		
		TAX	00476382	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	30,292.10		
		TAX	00477370	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	8,526.45		
		TAX	00478617	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	37,686.23		
		TAX	00479894	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	69,064.20		
		TAX	00480825	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	7,528.77		
		TAX	00482083	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,570.46		
		TAX	00483633	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	68,075.19		
		TAX	00484909	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	2,702.16		
		TAX	00487262	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	38,044.56		
		TAX	00488560	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	69,581.58		
		TAX	00490870	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	31,184.00		
		TAX	00491851	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	5,789.08		
		TAX	00494419	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	40,241.30		
		TAX	00495703	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	71,339.32		
		TAX	00496356	26-SEP-2016	550054	GRF	GENERAL REVENUE	261,516.17		
		TAX	00497630	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	4,455.30		
		TAX	00499371	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	36,452.62		
		TAX	00500853	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	70,338.35		
		TAX	00502545	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	4,274.14		
		TAX	00503630	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	37,817.92		
		TAX	00505048	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	69,804.38		
		TAX	00505988	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	25,494.18		
		TAX	00506850	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	5,272.47		
		TAX	00508013	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	39,170.43		
		TAX	00509289	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	70,409.81		
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								2,008,865.28

Report ID: OHAPR109

Setid: STATE

Vendor: EUCLID CITY OF - 0000102240

County: CUYAHOGA

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Page No. 288

Run Date 01/11/2017

Run Time 13:10:21

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
TOTAL FOR Vendor: EUCLID CITY OF - 0000102240							2,129,227.81

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: FAIRVIEW PARK CITY OF - 0000102249								
2600B	LAW ENFORCEMENT	AGO	00266949	21-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,000.00_____
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				2,000.00
3277C	CONSUMER FINANCE OPERATING	COM	00674256	15-NOV-2016	550058	5530	CONSUMER FINANCE	150.00_____
		Sub Total	FOR Program	: 3277C - CONSUMER FINANCE OPERATING				150.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618069	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	8,532.73_____
		COM	00633101	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	939.40_____
		COM	00649633	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	171.50_____
		COM	00672298	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	21,744.45_____
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				31,388.08
7100B	WATER QUALITY	EPA	00086540	29-JAN-2016	551000	3BU0	WATER QUALITY PROTECTION	69,666.00_____
		EPA	00088476	06-MAY-2016	551000	3BU0	WATER QUALITY PROTECTION	14,334.00_____
		EPA	00089144	09-JUN-2016	551000	3BU0	WATER QUALITY PROTECTION	6,660.00_____
		Sub Total	FOR Program	: 7100B - WATER QUALITY				90,660.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453801	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,630.52_____
		TAX	00455075	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,825.29_____
		TAX	00457610	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	28,452.47_____
		TAX	00458799	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,989.27_____
		TAX	00459966	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,064.52_____
		TAX	00461389	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	28,626.89_____
		TAX	00462123	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	2,608.64_____
		TAX	00462899	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	787.41_____
		TAX	00464048	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,972.00_____
		TAX	00465589	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	28,196.34_____
		TAX	00467450	08-APR-2016	550058	7069	LOCAL GOVERNMENT	885.75_____
		TAX	00468986	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,565.37_____
		TAX	00470725	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	27,215.67_____
		TAX	00471435	27-APR-2016	550054	GRF	GENERAL REVENUE	291,986.69_____
		TAX	00472673	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,451.50_____
		TAX	00474095	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,332.64_____
		TAX	00475640	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	28,893.44_____
		TAX	00476384	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	660.01_____
		TAX	00477372	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,633.74_____
		TAX	00478619	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,973.15_____
		TAX	00479896	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	29,272.56_____
		TAX	00480827	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,442.58_____
		TAX	00482085	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,228.69_____
		TAX	00483635	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	28,853.38_____
		TAX	00484911	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	517.76_____
		TAX	00487264	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,125.02_____
		TAX	00488562	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	29,491.85_____
		TAX	00490872	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	972.60_____
		TAX	00491853	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,109.24_____

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00494421	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,056.10_____
	TAX	00495705	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	30,236.86_____
	TAX	00496359	26-SEP-2016	550054	GRF	GENERAL REVENUE	292,348.24_____
	TAX	00497632	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	853.67_____
	TAX	00499373	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,450.29_____
	TAX	00500855	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	29,812.61_____
	TAX	00502547	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	818.96_____
	TAX	00503632	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,028.96_____
	TAX	00505050	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	29,586.29_____
	TAX	00505990	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	2,618.79_____
	TAX	00506852	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,010.25_____
	TAX	00508015	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,602.22_____
	TAX	00509291	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	29,842.90_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							1,137,031.13

TOTAL FOR Vendor: FAIRVIEW PARK CITY OF - 0000102249**1,261,229.21**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: GARFIELD HEIGHTS CITY OF - 0000102260

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: GARFIELD HEIGHTS CITY OF - 0000102260								
138B1	JUDICIARY/SUPREME COURT	JSC	00062932	07-JUN-2016	550054	GRF	GENERAL REVENUE	21,065.00
		JSC	00062933	07-JUN-2016	550054	GRF	GENERAL REVENUE	9,408.80
		JSC	00062934	07-JUN-2016	550054	GRF	GENERAL REVENUE	28,200.00
		JSC	00062936	07-JUN-2016	550054	GRF	GENERAL REVENUE	3,400.00
		Sub Total	FOR Program	:138B1 - JUDICIARY/SUPREME COURT				62,073.80
2600B	LAW ENFORCEMENT	AGO	00266303	13-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,520.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				3,520.00
3277C	CONSUMER FINANCE OPERATING	COM	00674290	15-NOV-2016	550058	5530	CONSUMER FINANCE	300.00
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				300.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618070	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	9,213.75
		COM	00633102	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,232.70
		COM	00649634	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	79.80
		COM	00672299	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	17,192.35
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				27,718.60
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453802	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	3,216.32
		TAX	00455078	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,219.20
		TAX	00457613	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	41,611.14
		TAX	00458800	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,923.96
		TAX	00459969	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,031.55
		TAX	00461392	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	41,866.23
		TAX	00462125	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	37.28
		TAX	00462900	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,553.22
		TAX	00464051	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,222.97
		TAX	00465592	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	41,851.88
		TAX	00467451	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,747.19
		TAX	00468989	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,650.80
		TAX	00470728	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	40,396.27
		TAX	00471440	27-APR-2016	550054	GRF	GENERAL REVENUE	592,643.73
		TAX	00472674	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,863.19
		TAX	00474098	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,758.26
		TAX	00475643	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	42,886.58
		TAX	00476385	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	219.01
		TAX	00477373	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	3,222.66
		TAX	00478622	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,708.97
		TAX	00479899	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	43,449.32
		TAX	00480828	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,845.58
		TAX	00482088	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,119.67
		TAX	00483638	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	42,827.12
		TAX	00484912	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,021.31
		TAX	00487267	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,934.40
		TAX	00488565	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	43,774.81
		TAX	00490873	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	1,410.55

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: GATES MILLS VILLAGE OF - 0000102264								
2600B	LAW ENFORCEMENT	AGO	00288318	15-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,200.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,200.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00633103	18-MAY-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50_____
		COM	00649635	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	105.00_____
		COM	00672300	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,439.55_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,597.05
3326C	FD ASSISTANCE NFIRS	COM	00629509	13-APR-2016	550054	5460	STATE FIRE MARSHAL	1,630.00_____
		Sub Total	FOR Program	:3326C - FD ASSISTANCE NFIRS				1,630.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453804	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	445.71_____
		TAX	00455080	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,315.19_____
		TAX	00457615	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	4,764.66_____
		TAX	00458802	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	543.78_____
		TAX	00459971	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,522.71_____
		TAX	00461394	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	4,793.87_____
		TAX	00462902	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	215.24_____
		TAX	00464053	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,680.14_____
		TAX	00465594	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	5,047.43_____
		TAX	00467453	08-APR-2016	550058	7069	LOCAL GOVERNMENT	242.12_____
		TAX	00468991	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,249.33_____
		TAX	00470730	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	4,871.88_____
		TAX	00471442	27-APR-2016	550054	GRF	GENERAL REVENUE	158,636.30_____
		TAX	00472676	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	396.78_____
		TAX	00474100	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,744.70_____
		TAX	00475645	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	5,172.21_____
		TAX	00476387	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	3.96_____
		TAX	00477375	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	446.59_____
		TAX	00478624	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,859.35_____
		TAX	00479901	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	5,240.08_____
		TAX	00480830	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	394.34_____
		TAX	00482090	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,547.08_____
		TAX	00483640	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	5,165.04_____
		TAX	00484914	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	141.53_____
		TAX	00487269	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,886.54_____
		TAX	00488567	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	5,279.34_____
		TAX	00490875	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	21.70_____
		TAX	00491856	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	303.22_____
		TAX	00494426	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,053.21_____
		TAX	00495710	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	5,412.70_____
		TAX	00496362	26-SEP-2016	550054	GRF	GENERAL REVENUE	157,937.79_____
		TAX	00497635	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	233.36_____
		TAX	00499378	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,765.76_____
		TAX	00500860	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	5,336.75_____

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00502550	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	223.87
		TAX	00503637	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,869.34
		TAX	00505055	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	5,296.24
		TAX	00505994	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	155.90
		TAX	00506855	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	276.16
		TAX	00508020	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,971.96
		TAX	00509296	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	5,342.18
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					414,806.04
		TOTAL FOR Vendor:	GATES MILLS VILLAGE OF	- 0000102264				420,233.09

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: GLENWILLOW VILLAGE OF - 0000104074

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: GLENWILLOW VILLAGE OF - 0000104074								
2600B	LAW ENFORCEMENT	AGO	00286157	14-NOV-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,200.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,200.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618071	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	995.40
		COM	00649636	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00672301	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,010.65
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				5,020.05
4190B	CRIMINAL JUSTICE SERVICES	DPS	00943854	19-AUG-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	6,088.46
		Sub Total	FOR Program	:4190B - CRIMINAL JUSTICE SERVICES				6,088.46
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453955	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	278.53
		TAX	00455268	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,210.98
		TAX	00457803	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	2,492.20
		TAX	00458953	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	339.81
		TAX	00460159	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,319.53
		TAX	00461582	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	2,507.48
		TAX	00463053	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	134.51
		TAX	00464241	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,386.51
		TAX	00465782	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	2,611.17
		TAX	00467604	08-APR-2016	550058	7069	LOCAL GOVERNMENT	151.31
		TAX	00469179	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,163.64
		TAX	00470918	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	2,520.35
		TAX	00471555	27-APR-2016	550054	GRF	GENERAL REVENUE	4,102.09
		TAX	00472827	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	247.95
		TAX	00474288	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,419.90
		TAX	00475833	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	2,675.72
		TAX	00476520	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	3.95
		TAX	00477526	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	279.08
		TAX	00478812	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,479.22
		TAX	00480089	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	2,710.83
		TAX	00480981	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	246.43
		TAX	00482278	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,317.67
		TAX	00483828	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	2,672.01
		TAX	00485065	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	88.44
		TAX	00487457	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,493.28
		TAX	00488755	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	2,731.14
		TAX	00491008	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	123.30
		TAX	00492007	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	189.48
		TAX	00494614	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,579.51
		TAX	00495898	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	2,800.13
		TAX	00496422	26-SEP-2016	550054	GRF	GENERAL REVENUE	3,997.41
		TAX	00497178	03-OCT-2016	550054	GRF	GENERAL REVENUE	68.07
		TAX	00497786	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	145.83
		TAX	00499566	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,430.80

<u>Program</u>	<u>Description</u>	<u>Agency</u>	<u>Voucher</u>	<u>Pay Date</u>	<u>Account</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Amount</u>
TAX			00501048	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	2,760.85_____
TAX			00502701	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	139.90_____
TAX			00503825	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,484.39_____
TAX			00505243	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	2,739.89_____
TAX			00506129	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	62.16_____
TAX			00507006	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	172.57_____
TAX			00508208	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,537.48_____
TAX			00509484	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	2,763.65_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								59,579.15
TOTAL FOR Vendor: GLENWILLOW VILLAGE OF - 0000104074								72,887.66

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: HIGHLAND HEIGHTS CITY OF - 0000102291

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: HIGHLAND HEIGHTS CITY OF - 0000102291								
2600B	LAW ENFORCEMENT	AGO	00267444	29-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,000.00
		AGO	00288529	20-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	5,280.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				7,280.00
2620B	PROGRAM MANAGEMENT	AGO	00274754	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	2,771.25
		AGO	00284617	24-OCT-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	3,193.50
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				5,964.75
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618072	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,740.20
		COM	00649637	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00672302	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	10,730.30
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				12,523.00
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00901656	16-MAR-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,235.99
		DPS	00929798	11-JUL-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	264.01
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453813	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,333.73
		TAX	00455091	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,387.89
		TAX	00457626	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	17,262.29
		TAX	00458811	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,847.19
		TAX	00459982	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,139.74
		TAX	00461405	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	17,368.11
		TAX	00462132	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	52,496.20
		TAX	00462911	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,127.00
		TAX	00464064	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,050.68
		TAX	00465605	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	17,044.88
		TAX	00467462	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,267.75
		TAX	00469002	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,595.85
		TAX	00470741	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	16,452.06
		TAX	00471449	27-APR-2016	550054	GRF	GENERAL REVENUE	89,083.49
		TAX	00472685	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,077.50
		TAX	00474111	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,268.69
		TAX	00475656	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	17,466.28
		TAX	00476393	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	7,412.98
		TAX	00477384	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,338.34
		TAX	00478635	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,655.88
		TAX	00479912	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	17,695.47
		TAX	00480839	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,064.73
		TAX	00482101	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,601.34
		TAX	00483651	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	17,442.07
		TAX	00484923	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	741.05
		TAX	00487280	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,747.69
		TAX	00488578	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	17,828.03
		TAX	00490881	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	13,747.44
		TAX	00491865	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,587.62

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: HIGHLAND HEIGHTS CITY OF - 0000102291

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00494437	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,310.53_____
	TAX	00495721	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	18,278.39_____
	TAX	00496363	26-SEP-2016	550054	GRF	GENERAL REVENUE	89,350.57_____
	TAX	00497644	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,221.84_____
	TAX	00499389	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,339.81_____
	TAX	00500871	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	18,021.93_____
	TAX	00502559	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,172.16_____
	TAX	00503648	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,689.62_____
	TAX	00505066	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	17,885.11_____
	TAX	00506001	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	12,297.65_____
	TAX	00506864	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,445.95_____
	TAX	00508031	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,036.15_____
	TAX	00509307	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	18,040.24_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							606,221.92

TOTAL FOR Vendor: HIGHLAND HEIGHTS CITY OF - 0000102291**635,489.67**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: HIGHLAND HILLS VILLAGE OF - 0000078888

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: HIGHLAND HILLS VILLAGE OF - 0000078888								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00672303	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	591.50
Sub Total FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								591.50
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454099	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	545.35
		TAX	00455474	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	380.82
		TAX	00458009	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	783.73
		TAX	00459097	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	665.34
		TAX	00460365	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	414.96
		TAX	00461788	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	788.54
		TAX	00462383	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	2.03
		TAX	00463197	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	263.36
		TAX	00464447	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	402.78
		TAX	00465988	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	758.54
		TAX	00467748	08-APR-2016	550058	7069	LOCAL GOVERNMENT	296.25
		TAX	00469385	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	338.04
		TAX	00471124	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	732.16
		TAX	00471564	27-APR-2016	550054	GRF	GENERAL REVENUE	7,755.91
		TAX	00472971	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	485.47
		TAX	00474494	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	412.48
		TAX	00476039	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	777.30
		TAX	00476643	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	2.96
		TAX	00477670	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	546.43
		TAX	00479018	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	429.71
		TAX	00480295	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	787.49
		TAX	00481125	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	482.49
		TAX	00482484	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	382.78
		TAX	00484034	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	776.22
		TAX	00485209	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	173.17
		TAX	00487663	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	433.80
		TAX	00488961	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	793.39
		TAX	00491139	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	5.93
		TAX	00492151	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	371.00
		TAX	00494820	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	458.85
		TAX	00496104	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	813.44
		TAX	00496425	26-SEP-2016	550054	GRF	GENERAL REVENUE	7,771.54
		TAX	00497930	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	285.52
		TAX	00499772	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	415.65
		TAX	00501254	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	802.02
		TAX	00502845	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	273.91
		TAX	00504031	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	431.21
		TAX	00505449	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	795.93
		TAX	00506260	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	4.44
		TAX	00507150	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	337.89

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For Date Range : 01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00508414	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	446.64
		TAX	00509690	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	802.84
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						34,628.31
		TOTAL FOR Vendor: HIGHLAND HILLS VILLAGE OF - 0000078888						35,219.81

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: HUNTING VALLEY VILLAGE OF - 0000102307								
2600B	LAW ENFORCEMENT	AGO	00266336	13-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,040.00_____
		AGO	00288728	22-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,860.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				3,900.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649638	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	105.00_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				105.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453818	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	223.05_____
		TAX	00455099	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	848.84_____
		TAX	00457634	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,746.92_____
		TAX	00458816	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	272.13_____
		TAX	00459990	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	924.93_____
		TAX	00461413	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,757.63_____
		TAX	00462916	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	107.72_____
		TAX	00464072	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	890.85_____
		TAX	00465613	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,677.72_____
		TAX	00466719	06-APR-2016	550054	GRF	GENERAL REVENUE	5,275.95_____
		TAX	00467467	08-APR-2016	550058	7069	LOCAL GOVERNMENT	121.17_____
		TAX	00469010	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	747.65_____
		TAX	00470749	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,619.37_____
		TAX	00471452	27-APR-2016	550054	GRF	GENERAL REVENUE	37,041.62_____
		TAX	00472690	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	198.57_____
		TAX	00474119	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	912.31_____
		TAX	00475664	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,719.19_____
		TAX	00477389	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	223.49_____
		TAX	00478643	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	950.42_____
		TAX	00479920	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,741.75_____
		TAX	00480844	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	197.34_____
		TAX	00482109	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	846.62_____
		TAX	00483659	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,716.81_____
		TAX	00484928	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	70.83_____
		TAX	00487288	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	959.46_____
		TAX	00488586	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,754.80_____
		TAX	00489912	02-SEP-2016	550054	GRF	GENERAL REVENUE	5,240.09_____
		TAX	00491870	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	151.74_____
		TAX	00494445	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,014.86_____
		TAX	00495729	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,799.13_____
		TAX	00496364	26-SEP-2016	550054	GRF	GENERAL REVENUE	37,042.23_____
		TAX	00497649	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	116.78_____
		TAX	00499397	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	919.31_____
		TAX	00500879	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,773.89_____
		TAX	00502564	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	112.03_____
		TAX	00503656	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	953.74_____
		TAX	00505074	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,760.42_____

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Run Time 13:10:21

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00506869	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	138.20
		TAX	00508039	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	987.85
		TAX	00509315	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,775.69
		Sub Total FOR Program : 9150B - REFUNDS & DISTRIBUTIONS						118,333.10
TOTAL FOR Vendor: HUNTING VALLEY VILLAGE OF - 0000102307								122,338.10

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: INDEPENDENCE CITY OF - 0000102308								
2600B	LAW ENFORCEMENT	AGO	00284045	18-OCT-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	7,180.00_____
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				7,180.00
3277C	CONSUMER FINANCE OPERATING	COM	00674248	15-NOV-2016	550058	5530	CONSUMER FINANCE	150.00_____
		Sub Total	FOR Program	: 3277C - CONSUMER FINANCE OPERATING				150.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618073	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,582.70_____
		COM	00633104	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,047.90_____
		COM	00649639	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50_____
		COM	00672304	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	30,534.00_____
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				33,217.10
3326C	FD ASSISTANCE NFIRS	COM	00629516	13-APR-2016	550054	5460	STATE FIRE MARSHAL	450.00_____
		Sub Total	FOR Program	: 3326C - FD ASSISTANCE NFIRS				450.00
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00880736	06-JAN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,743.00_____
		DPS	00909540	14-APR-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	44.06_____
		DPS	00957531	14-OCT-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,875.99_____
		Sub Total	FOR Program	: 4150B - FIRE & EMERGENCY MEDICAL TECH				3,663.05
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453819	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	6,612.66_____
		TAX	00455100	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,741.13_____
		TAX	00457635	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	17,989.25_____
		TAX	00458817	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	8,067.56_____
		TAX	00459991	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,524.64_____
		TAX	00461414	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	18,099.53_____
		TAX	00462136	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	25,740.14_____
		TAX	00462917	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	3,193.37_____
		TAX	00464073	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,461.04_____
		TAX	00465614	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	17,817.70_____
		TAX	00467468	08-APR-2016	550058	7069	LOCAL GOVERNMENT	3,592.18_____
		TAX	00469011	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,940.25_____
		TAX	00470750	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	17,198.00_____
		TAX	00471453	27-APR-2016	550054	GRF	GENERAL REVENUE	45,217.55_____
		TAX	00472691	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	5,886.64_____
		TAX	00474120	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,688.93_____
		TAX	00475665	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	18,258.21_____
		TAX	00476397	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	5,048.21_____
		TAX	00477390	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	6,625.70_____
		TAX	00478644	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,093.68_____
		TAX	00479921	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	18,497.78_____
		TAX	00480845	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	5,850.43_____
		TAX	00482110	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,991.33_____
		TAX	00483660	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	18,232.89_____
		TAX	00484929	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	2,099.79_____
		TAX	00487289	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,189.65_____
		TAX	00488587	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	18,636.36_____

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00490885	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	9,880.77
		TAX	00491871	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	4,498.55
		TAX	00494446	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,778.01
		TAX	00495730	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	19,107.14
		TAX	00496365	26-SEP-2016	550054	GRF	GENERAL REVENUE	46,283.94
		TAX	00497650	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	3,462.11
		TAX	00499398	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,763.28
		TAX	00500880	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	18,839.05
		TAX	00502565	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	3,321.33
		TAX	00503657	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,128.95
		TAX	00505075	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	18,696.03
		TAX	00506005	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	9,258.51
		TAX	00506870	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	4,097.11
		TAX	00508040	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,491.20
		TAX	00509316	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	18,858.19
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						534,758.77

TOTAL FOR Vendor: INDEPENDENCE CITY OF - 0000102308

579,418.92

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: LAKEWOOD CITY OF - 0000102338								
138B1	JUDICIARY/SUPREME COURT	JSC	00062926	07-JUN-2016	550054	GRF	GENERAL REVENUE	6,144.50
		Sub Total	FOR Program	:138B1 - JUDICIARY/SUPREME COURT				6,144.50
2620B	PROGRAM MANAGEMENT	AGO	00274757	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	25,642.00
		AGO	00284605	24-OCT-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	20,965.63
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				46,607.63
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618074	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	15,436.40
		COM	00633105	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,649.40
		COM	00649640	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	3,184.71
		COM	00672305	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	78,667.75
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				101,938.26
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00914176	03-MAY-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,318.64
		DPS	00924891	13-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	181.36
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
4190B	CRIMINAL JUSTICE SERVICES	DPS	00935596	21-JUL-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	10,276.90
		DPS	00961266	27-OCT-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	16,105.84
		Sub Total	FOR Program	:4190B - CRIMINAL JUSTICE SERVICES				26,382.74
4480B	COASTAL MANAGEMENT	DNR	00547550	14-SEP-2016	550054	6970	LAKE ERIE SUBMERGED LANDS	727.27
		Sub Total	FOR Program	:4480B - COASTAL MANAGEMENT				727.27
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453825	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	5,747.21
		TAX	00455109	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	36,042.93
		TAX	00457644	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	74,176.38
		TAX	00458823	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	7,011.70
		TAX	00460000	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	39,273.63
		TAX	00461423	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	74,631.10
		TAX	00462139	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	36,308.84
		TAX	00462923	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	2,775.43
		TAX	00464082	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	39,552.89
		TAX	00465623	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	74,488.81
		TAX	00467474	08-APR-2016	550058	7069	LOCAL GOVERNMENT	3,122.05
		TAX	00469020	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,195.07
		TAX	00470759	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	71,898.09
		TAX	00471457	27-APR-2016	550054	GRF	GENERAL REVENUE	917,813.91
		TAX	00472697	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	5,116.21
		TAX	00474129	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	40,505.61
		TAX	00475674	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	76,330.40
		TAX	00476401	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	7,009.47
		TAX	00477396	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	5,758.55
		TAX	00478653	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	42,197.70
		TAX	00479930	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	77,331.97
		TAX	00480851	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	5,084.74
		TAX	00482119	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	37,589.22
		TAX	00483669	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	76,224.57

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: LINNDALE VILLAGE OF - 0000104014

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: LINNDALE VILLAGE OF - 0000104014								
2600B	LAW ENFORCEMENT	AGO	00267901	03-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,000.00
Sub Total FOR Program : 2600B - LAW ENFORCEMENT								2,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453945	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	46.62
		TAX	00455255	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	113.89
		TAX	00457790	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	234.39
		TAX	00458943	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	56.88
		TAX	00460146	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	124.10
		TAX	00461569	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	235.82
		TAX	00464228	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	142.16
		TAX	00465769	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	267.72
		TAX	00467594	08-APR-2016	550058	7069	LOCAL GOVERNMENT	25.33
		TAX	00469166	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	119.31
		TAX	00470905	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	258.41
		TAX	00471546	27-APR-2016	550054	GRF	GENERAL REVENUE	135.31
		TAX	00472817	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	41.50
		TAX	00474275	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	145.58
		TAX	00475820	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	274.34
		TAX	00477516	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	46.72
		TAX	00478799	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	151.66
		TAX	00480076	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	277.94
		TAX	00480971	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	41.25
		TAX	00482265	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	135.10
		TAX	00483815	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	273.96
		TAX	00485055	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	14.80
		TAX	00487444	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	153.11
		TAX	00488742	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	280.02
		TAX	00491997	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	31.72
		TAX	00494601	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	161.95
		TAX	00495885	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	287.10
		TAX	00496416	26-SEP-2016	550054	GRF	GENERAL REVENUE	135.30
		TAX	00497776	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	24.41
		TAX	00499553	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	146.70
		TAX	00501035	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	283.07
		TAX	00502691	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	23.42
		TAX	00503812	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	152.19
		TAX	00505230	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	280.92
		TAX	00506996	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	28.89
		TAX	00508195	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	157.64
		TAX	00509471	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	283.35
Sub Total FOR Program : 9150B - REFUNDS & DISTRIBUTIONS								5,615.10

Report ID: OHAPR109

Setid: STATE

Vendor: LINNDALE VILLAGE OF - 0000104014

County: CUYAHOGA

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

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Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
TOTAL FOR Vendor: LINNDALE VILLAGE OF - 0000104014							7,615.10

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: LYNDHURST CITY OF - 0000102369								
2600B	LAW ENFORCEMENT	AGO	00267902	03-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,480.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,480.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618075	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	6,815.90
		COM	00633106	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	995.40
		COM	00649641	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,549.10
		COM	00672306	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	25,614.05
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				34,974.45
4450C	URBAN	DNR	00544153	08-AUG-2016	550054	5090	STATE FOREST	8,800.00
		Sub Total	FOR Program	:4450C - URBAN				8,800.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453835	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,988.93
		TAX	00455122	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,871.35
		TAX	00457657	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	24,431.25
		TAX	00458833	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,426.53
		TAX	00460013	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,935.44
		TAX	00461436	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	24,581.02
		TAX	00462148	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	23.61
		TAX	00462933	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	960.49
		TAX	00464095	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,707.91
		TAX	00465636	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	23,932.44
		TAX	00467484	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,080.44
		TAX	00469033	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,665.21
		TAX	00470772	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	23,100.07
		TAX	00471462	27-APR-2016	550054	GRF	GENERAL REVENUE	273,483.77
		TAX	00472707	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,770.56
		TAX	00474142	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,014.01
		TAX	00475687	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	24,524.12
		TAX	00476410	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	2,322.36
		TAX	00477406	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,992.86
		TAX	00478666	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,557.66
		TAX	00479943	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	24,845.92
		TAX	00480861	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,759.67
		TAX	00482132	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,077.01
		TAX	00483682	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	24,490.12
		TAX	00484945	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	631.57
		TAX	00487311	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,686.57
		TAX	00488609	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	25,032.05
		TAX	00490898	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	647.09
		TAX	00491887	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,353.06
		TAX	00494468	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,476.85
		TAX	00495752	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	25,664.39
		TAX	00496371	26-SEP-2016	550054	GRF	GENERAL REVENUE	274,387.81
		TAX	00497666	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,041.32

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00499420	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,113.87_____
	TAX	00500902	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	25,304.29_____
	TAX	00502581	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	998.98_____
	TAX	00503679	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,605.04_____
	TAX	00505097	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	25,112.20_____
	TAX	00506018	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	1,863.44_____
	TAX	00506886	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,232.31_____
	TAX	00508062	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,091.60_____
	TAX	00509338	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	25,330.00_____
	Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						1,022,115.19
TOTAL FOR Vendor: LYNDHURST CITY OF - 0000102369							1,068,369.64

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: MAPLE HEIGHTS CITY OF - 0000102390								
2600B	LAW ENFORCEMENT	AGO	00267451	29-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,480.00_____
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				2,480.00
3277C	CONSUMER FINANCE OPERATING	COM	00674180	15-NOV-2016	550058	5530	CONSUMER FINANCE	300.00_____
		Sub Total	FOR Program	: 3277C - CONSUMER FINANCE OPERATING				300.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618076	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	6,611.50_____
		COM	00649642	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,874.60_____
		COM	00672307	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	17,350.20_____
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				25,836.30
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00923429	06-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,349.91_____
		DPS	00928206	24-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,150.09_____
		DPS	00946501	02-SEP-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	27,308.80_____
		DPS	00954386	05-OCT-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	669.90_____
		Sub Total	FOR Program	: 4150B - FIRE & EMERGENCY MEDICAL TECH				31,478.70
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453843	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,342.23_____
		TAX	00455132	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,881.66_____
		TAX	00457667	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	34,742.48_____
		TAX	00458841	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,857.56_____
		TAX	00460023	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,394.85_____
		TAX	00461446	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	34,955.46_____
		TAX	00462155	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	21,367.43_____
		TAX	00462941	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,131.10_____
		TAX	00464105	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,209.40_____
		TAX	00465646	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	34,293.23_____
		TAX	00467492	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,272.36_____
		TAX	00469043	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,282.38_____
		TAX	00470782	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	33,100.51_____
		TAX	00471465	27-APR-2016	550054	GRF	GENERAL REVENUE	268,816.96_____
		TAX	00472715	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,085.07_____
		TAX	00474152	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,648.01_____
		TAX	00475697	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	35,141.06_____
		TAX	00476417	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	4,486.85_____
		TAX	00477414	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,346.85_____
		TAX	00478676	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,427.02_____
		TAX	00479953	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	35,602.17_____
		TAX	00480869	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,072.24_____
		TAX	00482142	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,305.36_____
		TAX	00483692	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	35,092.34_____
		TAX	00484953	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	743.75_____
		TAX	00487321	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,611.73_____
		TAX	00488619	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	35,868.87_____
		TAX	00490905	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	8,412.01_____
		TAX	00491895	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,593.40_____

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00494478	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,744.14
	TAX	00495762	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	36,774.97
	TAX	00496372	26-SEP-2016	550054	GRF	GENERAL REVENUE	268,422.12
	TAX	00497674	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,226.29
	TAX	00499430	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,791.10
	TAX	00500912	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	36,258.98
	TAX	00502589	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,176.43
	TAX	00503689	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,494.90
	TAX	00505107	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	35,983.73
	TAX	00506025	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	4,480.75
	TAX	00506894	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,451.21
	TAX	00508072	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,192.11
	TAX	00509348	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	36,295.82
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							1,243,376.89

TOTAL FOR Vendor: MAPLE HEIGHTS CITY OF - 0000102390**1,303,471.89**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: MAYFIELD HEIGHTS CITY OF - 0000102400								
2600B	LAW ENFORCEMENT	AGO	00288295	15-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	8,580.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				8,580.00
2620B	PROGRAM MANAGEMENT	AGO	00274771	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	10,819.24
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				10,819.24
3277C	CONSUMER FINANCE OPERATING	COM	00674190	15-NOV-2016	550058	5530	CONSUMER FINANCE	300.00
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				300.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618077	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	6,130.60
		COM	00633107	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00649643	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00672309	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	19,086.55
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				25,322.15
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00914613	04-MAY-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,359.92
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,359.92
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453846	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	3,081.02
		TAX	00455136	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,829.85
		TAX	00457671	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	30,519.84
		TAX	00458844	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,758.90
		TAX	00460027	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,159.12
		TAX	00461450	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	30,706.93
		TAX	00462159	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	40.78
		TAX	00462944	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,487.88
		TAX	00464109	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,081.78
		TAX	00465650	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	30,286.34
		TAX	00467495	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,673.70
		TAX	00469047	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,496.76
		TAX	00470786	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	29,232.99
		TAX	00471467	27-APR-2016	550054	GRF	GENERAL REVENUE	228,146.50
		TAX	00472718	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,742.74
		TAX	00474156	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,469.15
		TAX	00475701	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	31,035.12
		TAX	00476421	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	166.73
		TAX	00477417	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	3,087.10
		TAX	00478680	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,157.13
		TAX	00479957	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	31,442.34
		TAX	00480872	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,725.88
		TAX	00482146	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,283.37
		TAX	00483696	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	30,992.08
		TAX	00484956	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	978.35
		TAX	00487325	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,320.26
		TAX	00488623	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	31,677.89
		TAX	00490909	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	981.47
		TAX	00491898	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	2,096.00

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00494482	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,320.36_____
	TAX	00495766	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	32,478.12_____
	TAX	00496373	26-SEP-2016	550054	GRF	GENERAL REVENUE	228,877.31_____
	TAX	00497677	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,613.09_____
	TAX	00499434	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,595.51_____
	TAX	00500916	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	32,022.42_____
	TAX	00502592	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,547.50_____
	TAX	00503693	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,217.08_____
	TAX	00505111	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	31,779.32_____
	TAX	00506029	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	2,076.08_____
	TAX	00506897	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,908.96_____
	TAX	00508076	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,832.83_____
	TAX	00509352	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	32,054.95_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							1,057,981.53

TOTAL FOR Vendor: MAYFIELD HEIGHTS CITY OF - 0000102400**1,106,362.84**

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: MAYFIELD VILLAGE OF - 0000102402								
2600B	LAW ENFORCEMENT	AGO	00268180	08-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,840.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				1,840.00
2620B	PROGRAM MANAGEMENT	AGO	00270585	17-MAR-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	1,942.50_____
		AGO	00274772	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	1,942.50_____
		AGO	00284614	24-OCT-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	2,428.13_____
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				6,313.13
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00672308	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	5,025.30_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				5,025.30
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453847	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,327.87_____
		TAX	00455137	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,170.26_____
		TAX	00457672	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	6,524.40_____
		TAX	00458845	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,840.05_____
		TAX	00460028	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,454.43_____
		TAX	00461451	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	6,564.40_____
		TAX	00462160	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	58.66_____
		TAX	00462945	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,124.17_____
		TAX	00464110	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,506.55_____
		TAX	00465651	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	6,603.78_____
		TAX	00467496	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,264.57_____
		TAX	00469048	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,942.90_____
		TAX	00470787	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	6,374.10_____
		TAX	00471468	27-APR-2016	550054	GRF	GENERAL REVENUE	31,115.19_____
		TAX	00472719	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,072.29_____
		TAX	00474157	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,591.01_____
		TAX	00475702	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	6,767.04_____
		TAX	00476422	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	108.52_____
		TAX	00477418	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,332.47_____
		TAX	00478681	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,741.02_____
		TAX	00479958	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	6,855.84_____
		TAX	00480873	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,059.54_____
		TAX	00482147	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,332.46_____
		TAX	00483697	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	6,757.66_____
		TAX	00484957	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	739.19_____
		TAX	00487326	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,776.59_____
		TAX	00488624	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	6,907.19_____
		TAX	00490910	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	84.83_____
		TAX	00491899	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,583.64_____
		TAX	00494483	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,994.66_____
		TAX	00495767	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	7,081.68_____
		TAX	00496374	26-SEP-2016	550054	GRF	GENERAL REVENUE	31,129.33_____
		TAX	00497678	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,218.78_____
		TAX	00499435	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,618.56_____

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: MIDDLEBURG HEIGHTS CITY OF - 0000102412

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: MIDDLEBURG HEIGHTS CITY OF - 0000102412								
2600B	LAW ENFORCEMENT	AGO	00266089	08-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,320.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,320.00
3277C	CONSUMER FINANCE OPERATING	COM	00674199	15-NOV-2016	550058	5530	CONSUMER FINANCE	450.00
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				450.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618078	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,874.10
		COM	00633108	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	175.00
		COM	00649644	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,894.90
		COM	00672310	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	25,484.20
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				32,428.20
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453852	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	4,393.42
		TAX	00455143	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,124.36
		TAX	00457678	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	31,125.95
		TAX	00458850	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	5,360.04
		TAX	00460034	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,480.03
		TAX	00461457	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	31,316.76
		TAX	00462164	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	97.07
		TAX	00462950	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	2,121.66
		TAX	00464116	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,186.02
		TAX	00465657	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	30,482.67
		TAX	00467501	08-APR-2016	550058	7069	LOCAL GOVERNMENT	2,386.63
		TAX	00469054	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,584.25
		TAX	00470793	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	29,422.49
		TAX	00471473	27-APR-2016	550054	GRF	GENERAL REVENUE	113,654.74
		TAX	00472724	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	3,911.05
		TAX	00474163	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,575.91
		TAX	00475708	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	31,236.30
		TAX	00476425	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	126.28
		TAX	00477423	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	4,402.08
		TAX	00478687	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,268.35
		TAX	00479964	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	31,646.17
		TAX	00480878	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	3,886.99
		TAX	00482153	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,382.44
		TAX	00483703	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	31,192.99
		TAX	00484962	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,395.09
		TAX	00487332	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,432.54
		TAX	00488630	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	31,883.24
		TAX	00490914	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	280.15
		TAX	00491904	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	2,988.81
		TAX	00494489	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,439.12
		TAX	00495773	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	32,688.65
		TAX	00496379	26-SEP-2016	550054	GRF	GENERAL REVENUE	113,685.82
		TAX	00497683	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	2,300.20

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For Vendor Type : CTY
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State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: MORELAND HILLS VILLAGE OF - 0000102432

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: MORELAND HILLS VILLAGE OF - 0000102432								
3277C	CONSUMER FINANCE OPERATING	COM	00674265	15-NOV-2016	550058	5530	CONSUMER FINANCE	150.00
	Sub Total	FOR Program	: 3277C - CONSUMER FINANCE OPERATING					150.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649645	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	105.00
		COM	00672311	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	3,004.75
	Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					3,109.75
4131B	LICENSING AND REGISTRATION	DPS	00883576	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,530.97
		DPS	00890787	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,452.50
		DPS	00897924	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,046.52
		DPS	00907632	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,391.43
		DPS	00915883	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,043.72
		DPS	00924117	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,748.75
		DPS	00929986	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,483.19
		DPS	00939707	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,002.50
		DPS	00947933	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,703.75
		DPS	00956101	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,931.25
		DPS	00963782	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,443.12
		DPS	00971480	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,004.32
	Sub Total	FOR Program	: 4131B - LICENSING AND REGISTRATION					27,782.02
4580B	WILDLIFE PROGRAM SUPPORT	DNR	00531911	06-MAY-2016	550054	7015	WILDLIFE	500.00
	Sub Total	FOR Program	: 4580B - WILDLIFE PROGRAM SUPPORT					500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453860	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	969.61
		TAX	00455152	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,342.88
		TAX	00457687	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	6,879.64
		TAX	00458858	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,182.94
		TAX	00460043	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,642.52
		TAX	00461466	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	6,921.82
		TAX	00462171	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	0.21
		TAX	00462958	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	468.24
		TAX	00464125	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,576.68
		TAX	00465666	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	6,735.85
		TAX	00467509	08-APR-2016	550058	7069	LOCAL GOVERNMENT	526.72
		TAX	00469063	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,001.75
		TAX	00470802	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	6,501.58
		TAX	00471480	27-APR-2016	550054	GRF	GENERAL REVENUE	114,153.17
		TAX	00472732	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	863.15
		TAX	00474172	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,662.83
		TAX	00475717	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	6,902.38
		TAX	00476432	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	0.99
		TAX	00477431	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	971.52
		TAX	00478696	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,815.84
		TAX	00479973	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	6,992.95
		TAX	00480886	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	857.84

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NEWBURGH HEIGHTS VILLAGE OF - 0000102443								
2600B	LAW ENFORCEMENT	AGO	00267176	25-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,520.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				1,520.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618079	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	219.80
		COM	00672312	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,590.05
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,809.85
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00928213	24-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453863	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	260.52
		TAX	00455155	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,448.55
		TAX	00457690	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	2,981.12
		TAX	00458861	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	317.84
		TAX	00460046	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,578.39
		TAX	00461469	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	2,999.39
		TAX	00462174	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	430.87
		TAX	00462961	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	125.81
		TAX	00464128	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,531.51
		TAX	00465669	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	2,884.24
		TAX	00467512	08-APR-2016	550058	7069	LOCAL GOVERNMENT	141.52
		TAX	00469066	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,285.33
		TAX	00470805	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	2,783.93
		TAX	00471482	27-APR-2016	550054	GRF	GENERAL REVENUE	43,920.86
		TAX	00472735	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	231.92
		TAX	00474175	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,568.40
		TAX	00475720	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	2,955.55
		TAX	00476435	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	83.86
		TAX	00477434	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	261.04
		TAX	00478699	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,633.92
		TAX	00479976	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	2,994.33
		TAX	00480889	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	230.49
		TAX	00482165	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,455.47
		TAX	00483715	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	2,951.45
		TAX	00484973	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	82.73
		TAX	00487344	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,649.45
		TAX	00488642	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	3,016.76
		TAX	00490924	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	168.68
		TAX	00491915	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	177.23
		TAX	00494501	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,744.69
		TAX	00495785	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	3,092.97
		TAX	00496382	26-SEP-2016	550054	GRF	GENERAL REVENUE	43,046.37
		TAX	00497694	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	136.40
		TAX	00499453	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,580.43
		TAX	00500935	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	3,049.57

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00502609	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	130.85
		TAX	00503712	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,639.63
		TAX	00505130	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	3,026.42
		TAX	00506044	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	80.42
		TAX	00506914	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	161.42
		TAX	00508095	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,698.26
		TAX	00509371	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	3,052.67
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					144,591.26
		TOTAL FOR Vendor:	NEWBURGH HEIGHTS VILLAGE OF	-	0000102443			151,421.11

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NORTH OLMSTED CITY OF - 0000102460								
2600B	LAW ENFORCEMENT	AGO	00266352	14-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,520.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				3,520.00
2620B	PROGRAM MANAGEMENT	AGO	00274788	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	13,119.60_____
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				13,119.60
3277C	CONSUMER FINANCE OPERATING	COM	00674174	15-NOV-2016	550058	5530	CONSUMER FINANCE	150.00_____
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				150.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618080	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	3,966.20_____
		COM	00633109	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	224.00_____
		COM	00649646	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	262.50_____
		COM	00672313	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	46,914.70_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				51,367.40
4120B	SAFETY AND EDUCATION	DPS	00887577	25-JAN-2016	550054	3GV0	TRAFFIC SAFETY	1,716.31_____
		DPS	00887578	25-JAN-2016	550054	3GV0	TRAFFIC SAFETY	898.33_____
		DPS	00893672	17-FEB-2016	550054	3GV0	TRAFFIC SAFETY	1,912.57_____
		DPS	00893715	17-FEB-2016	550054	3GV0	TRAFFIC SAFETY	724.25_____
		DPS	00900760	14-MAR-2016	550054	3GV0	TRAFFIC SAFETY	882.85_____
		DPS	00909197	12-APR-2016	550054	3GV0	TRAFFIC SAFETY	2,001.81_____
		DPS	00909198	12-APR-2016	550054	3GV0	TRAFFIC SAFETY	926.45_____
		DPS	00914521	03-MAY-2016	550054	3GV0	TRAFFIC SAFETY	2,538.73_____
		DPS	00914522	03-MAY-2016	550054	3GV0	TRAFFIC SAFETY	1,154.71_____
		DPS	00926602	16-JUN-2016	550054	3GV0	TRAFFIC SAFETY	640.48_____
		DPS	00926603	16-JUN-2016	550054	3GV0	TRAFFIC SAFETY	1,619.08_____
		DPS	00934507	19-JUL-2016	550054	3GV0	TRAFFIC SAFETY	2,365.63_____
		DPS	00936283	25-JUL-2016	550054	3GV0	TRAFFIC SAFETY	693.31_____
		DPS	00942054	12-AUG-2016	550054	3GV0	TRAFFIC SAFETY	1,269.78_____
		DPS	00942055	12-AUG-2016	550054	3GV0	TRAFFIC SAFETY	2,357.53_____
		DPS	00948648	08-SEP-2016	550054	3GV0	TRAFFIC SAFETY	1,254.77_____
		DPS	00950868	16-SEP-2016	550054	3GV0	TRAFFIC SAFETY	627.38_____
		DPS	00960662	25-OCT-2016	550054	3GV0	TRAFFIC SAFETY	966.08_____
		DPS	00962205	01-NOV-2016	550054	3GV0	TRAFFIC SAFETY	2,407.70_____
		DPS	00969277	29-NOV-2016	550054	3GV0	TRAFFIC SAFETY	2,373.68_____
		DPS	00969278	29-NOV-2016	550054	3GV0	TRAFFIC SAFETY	1,988.95_____
		Sub Total	FOR Program	:4120B - SAFETY AND EDUCATION				31,320.38
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00928214	24-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	292.00_____
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				292.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453869	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	3,878.95_____
		TAX	00455161	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	27,821.42_____
		TAX	00457696	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	57,256.52_____
		TAX	00458867	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	4,732.38_____
		TAX	00460052	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	30,315.19_____
		TAX	00461475	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	57,607.51_____
		TAX	00462180	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	23,350.34_____

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX		00462967	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,873.21
	TAX		00464134	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	30,479.46
	TAX		00465675	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	57,401.09
	TAX		00467518	08-APR-2016	550058	7069	LOCAL GOVERNMENT	2,107.15
	TAX		00469072	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	25,580.13
	TAX		00470811	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	55,404.69
	TAX		00471483	27-APR-2016	550054	GRF	GENERAL REVENUE	593,735.85
	TAX		00472741	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	3,453.06
	TAX		00474181	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	31,213.64
	TAX		00475726	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	58,820.22
	TAX		00476441	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	4,942.64
	TAX		00477440	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	3,886.60
	TAX		00478705	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,517.56
	TAX		00479982	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	59,592.03
	TAX		00480895	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	3,431.83
	TAX		00482171	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	28,966.26
	TAX		00483721	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	58,738.67
	TAX		00484979	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,231.72
	TAX		00487350	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,826.74
	TAX		00488648	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	60,038.45
	TAX		00490930	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	9,064.02
	TAX		00491921	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	2,638.82
	TAX		00494507	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	34,722.20
	TAX		00495791	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	61,555.11
	TAX		00496383	26-SEP-2016	550054	GRF	GENERAL REVENUE	595,031.63
	TAX		00497700	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	2,030.85
	TAX		00499459	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	31,453.14
	TAX		00500941	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	60,691.43
	TAX		00502615	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,948.27
	TAX		00503718	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,631.19
	TAX		00505136	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	60,230.70
	TAX		00506050	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	9,844.13
	TAX		00506920	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	2,403.34
	TAX		00508101	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,798.20
	TAX		00509377	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	60,753.09
	Sub Total FOR Program		:9150B - REFUNDS & DISTRIBUTIONS					2,349,999.43

TOTAL FOR Vendor: NORTH OLMSTED CITY OF - 0000102460

2,449,768.81

State of Ohio

AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Page No. 325

Run Date 01/11/2017

Run Time 13:10:21

Report ID: OHAPR109

Setid: STATE

Vendor: NORTH RANDALL VILLAGE OF - 0000102461

For Vendor Type : CTY

County: CUYAHOGA

For Date Range : 01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NORTH RANDALL VILLAGE OF - 0000102461								
2600B	LAW ENFORCEMENT	AGO	00267231	26-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,920.00
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				1,920.00
3277C	CONSUMER FINANCE OPERATING	COM	00674159	15-NOV-2016	550058	5530	CONSUMER FINANCE	300.00
		Sub Total	FOR Program	: 3277C - CONSUMER FINANCE OPERATING				300.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618081	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	271.60
		COM	00649647	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	567.00
		COM	00672314	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,702.40
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				2,541.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453870	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	723.80
		TAX	00455162	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	928.92
		TAX	00457697	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,911.72
		TAX	00458868	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	883.05
		TAX	00459206	12-FEB-2016	595063	7001	HORSERACING TAX MUNICIPALITY	4,284.96
		TAX	00460053	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,012.19
		TAX	00461476	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,923.44
		TAX	00462181	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	6.04
		TAX	00462968	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	349.53
		TAX	00464135	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	956.24
		TAX	00465676	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,800.87
		TAX	00467519	08-APR-2016	550058	7069	LOCAL GOVERNMENT	393.19
		TAX	00469073	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	802.54
		TAX	00470812	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,738.23
		TAX	00471484	27-APR-2016	550054	GRF	GENERAL REVENUE	1,758.22
		TAX	00472742	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	644.33
		TAX	00474182	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	979.28
		TAX	00475727	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,845.39
		TAX	00476442	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	2.96
		TAX	00477441	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	725.23
		TAX	00477825	15-JUN-2016	595063	7001	HORSERACING TAX MUNICIPALITY	4,362.50
		TAX	00478706	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,020.19
		TAX	00479983	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,869.60
		TAX	00480896	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	640.37
		TAX	00482172	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	908.77
		TAX	00483722	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,842.83
		TAX	00484980	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	229.83
		TAX	00487351	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,029.89
		TAX	00487690	15-AUG-2016	595063	7001	HORSERACING TAX MUNICIPALITY	4,055.13
		TAX	00488649	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,883.61
		TAX	00490931	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	7.89
		TAX	00491922	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	492.40
		TAX	00494508	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,089.35
		TAX	00495792	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,931.19

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: NORTH RANDALL VILLAGE OF - 0000102461

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00496384	26-SEP-2016	550054	GRF	GENERAL REVENUE	1,768.23_____
		TAX	00497701	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	378.95_____
		TAX	00499460	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	986.79_____
		TAX	00500942	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,904.10_____
		TAX	00502616	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	363.54_____
		TAX	00503719	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,023.75_____
		TAX	00504138	15-NOV-2016	595063	7001	HORSE RACING TAX MUNICIPALITY	1,984.18_____
		TAX	00505137	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,889.64_____
		TAX	00506051	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	8.88_____
		TAX	00506921	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	448.45_____
		TAX	00508102	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,060.36_____
		TAX	00509378	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,906.03_____
		Sub Total FOR Program		:9150B - REFUNDS & DISTRIBUTIONS				58,756.58
9300D	License/Regu/Renew/Enforce	CAC	00002983	17-OCT-2016	550000	5KT0	CASINO OPERATOR SETTLEMENT	250,000.00_____
		Sub Total FOR Program		:9300D - License/Regu/Renew/Enforce				250,000.00
TOTAL FOR Vendor: NORTH RANDALL VILLAGE OF - 0000102461								313,517.58

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: NORTH ROYALTON CITY OF - 0000102463

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NORTH ROYALTON CITY OF - 0000102463								
2600B	LAW ENFORCEMENT	AGO	00266510	15-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,880.00
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				2,880.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618082	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	3,433.50
		COM	00633110	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	977.90
		COM	00649648	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	534.80
		COM	00672315	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	20,437.90
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				25,384.10
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00931158	14-JUL-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		Sub Total	FOR Program	: 4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
4171B	MITIGATION AND RECOVERY	DPS	00973644	15-DEC-2016	550054	5330	DISASTER RELIEF	343,041.00
		Sub Total	FOR Program	: 4171B - MITIGATION AND RECOVERY				343,041.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453871	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,390.33
		TAX	00455163	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	29,436.36
		TAX	00457698	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	60,580.06
		TAX	00458869	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,916.24
		TAX	00460054	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,074.88
		TAX	00461477	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	60,951.43
		TAX	00462182	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	18,648.29
		TAX	00462969	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,154.33
		TAX	00464136	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	31,736.13
		TAX	00465677	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	59,767.74
		TAX	00467520	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,298.50
		TAX	00469074	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	26,634.80
		TAX	00470813	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	57,689.03
		TAX	00471485	27-APR-2016	550054	GRF	GENERAL REVENUE	307,586.85
		TAX	00472743	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,127.89
		TAX	00474183	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,500.58
		TAX	00475728	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	61,245.38
		TAX	00476443	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	4,591.42
		TAX	00477442	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,395.05
		TAX	00478707	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,858.26
		TAX	00479984	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	62,049.02
		TAX	00480897	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,114.80
		TAX	00482173	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	30,160.54
		TAX	00483723	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	61,160.47
		TAX	00484981	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	759.03
		TAX	00487352	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	34,180.19
		TAX	00488650	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	62,513.84
		TAX	00490932	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	7,004.44
		TAX	00491923	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,626.13
		TAX	00494509	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	36,153.80
		TAX	00495793	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	64,093.04

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00496385	26-SEP-2016	550054	GRF	GENERAL REVENUE	308,405.58_____
	TAX	00497702	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,251.47_____
	TAX	00499461	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,749.95_____
	TAX	00500943	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	63,193.74_____
	TAX	00502617	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,200.59_____
	TAX	00503720	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,976.57_____
	TAX	00505138	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	62,714.01_____
	TAX	00506052	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	6,448.29_____
	TAX	00506922	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,481.02_____
	TAX	00508103	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	35,191.70_____
	TAX	00509379	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	63,257.95_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							1,801,269.72
TOTAL FOR Vendor: NORTH ROYALTON CITY OF - 0000102463							2,176,074.82

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: OAKWOOD VILLAGE OF CUYAHOGA COUNTY - 0000104002								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618083	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	591.50
		COM	00649649	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00672316	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,899.40
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				3,504.90
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453941	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,210.24
		TAX	00455251	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,306.61
		TAX	00457786	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	10,921.00
		TAX	00458939	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,476.51
		TAX	00460142	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,782.26
		TAX	00461565	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	10,987.95
		TAX	00462245	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	444.05
		TAX	00463039	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	584.44
		TAX	00464224	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,771.58
		TAX	00465765	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	10,869.46
		TAX	00467590	08-APR-2016	550058	7069	LOCAL GOVERNMENT	657.43
		TAX	00469162	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,843.85
		TAX	00470901	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	10,491.42
		TAX	00471545	27-APR-2016	550054	GRF	GENERAL REVENUE	18,965.70
		TAX	00472813	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,077.36
		TAX	00474271	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,910.61
		TAX	00475816	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	11,138.18
		TAX	00476507	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	142.06
		TAX	00477512	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,212.62
		TAX	00478795	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,157.52
		TAX	00480072	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	11,284.33
		TAX	00480967	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,070.73
		TAX	00482261	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,485.05
		TAX	00483811	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	11,122.74
		TAX	00485051	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	384.30
		TAX	00487440	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,216.06
		TAX	00488738	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	11,368.87
		TAX	00490995	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	319.59
		TAX	00491993	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	823.32
		TAX	00494597	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,574.99
		TAX	00495881	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	11,656.06
		TAX	00496415	26-SEP-2016	550054	GRF	GENERAL REVENUE	19,114.88
		TAX	00497173	03-OCT-2016	550054	GRF	GENERAL REVENUE	145.65
		TAX	00497772	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	633.63
		TAX	00499549	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,955.96
		TAX	00501031	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	11,492.52
		TAX	00502687	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	607.86
		TAX	00503808	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,179.03

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: OLMSTED FALLS CITY OF - 0000102471								
2600B	LAW ENFORCEMENT	AGO	00268243	09-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	400.00
		AGO	00288236	15-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	4,180.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				4,580.00
3230B	SAFETY & HYGIENE	BWC	00110163	01-SEP-2016	550054	8260	SAFETY AND HYGIENE	18,525.00
		Sub Total	FOR Program	:3230B - SAFETY & HYGIENE				18,525.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618084	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,310.40
		COM	00633111	18-MAY-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	105.00
		COM	00649650	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	395.50
		COM	00672317	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	7,338.10
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				9,149.00
3326C	FD ASSISTANCE NFIRS	COM	00629523	13-APR-2016	550054	5460	STATE FIRE MARSHAL	580.00
		Sub Total	FOR Program	:3326C - FD ASSISTANCE NFIRS				580.00
4001C	GRANTS ADMINISTRATION	DEV	00318578	19-SEP-2016	550054	5KN0	LOCAL GOVERNMENT INNOVATION	10,000.00
		DEV	00320354	09-NOV-2016	550054	5KN0	LOCAL GOVERNMENT INNOVATION	15,000.00
		Sub Total	FOR Program	:4001C - GRANTS ADMINISTRATION				25,000.00
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00965633	15-NOV-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		DPS	00969500	06-DEC-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	694.02
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				4,194.02
7100B	WATER QUALITY	EPA	00087371	10-MAR-2016	550054	3BU0	WATER QUALITY PROTECTION	124,600.00
		Sub Total	FOR Program	:7100B - WATER QUALITY				124,600.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453874	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	739.85
		TAX	00455166	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,454.52
		TAX	00457701	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	15,341.41
		TAX	00458872	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	902.63
		TAX	00460057	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,122.70
		TAX	00461480	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	15,435.45
		TAX	00462185	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	2,927.48
		TAX	00462972	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	357.29
		TAX	00464139	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,961.75
		TAX	00465680	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	14,994.14
		TAX	00467523	08-APR-2016	550058	7069	LOCAL GOVERNMENT	401.91
		TAX	00469077	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,681.96
		TAX	00470816	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	14,472.65
		TAX	00471486	27-APR-2016	550054	GRF	GENERAL REVENUE	135,787.78
		TAX	00472746	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	658.62
		TAX	00474186	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,153.53
		TAX	00475731	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	15,364.84
		TAX	00476446	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	1,680.12
		TAX	00477445	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	741.31
		TAX	00478710	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,494.14
		TAX	00479987	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	15,566.45
		TAX	00480900	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	654.57

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00482176	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,566.48
		TAX	00483726	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	15,343.54
		TAX	00484984	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	234.93
		TAX	00487355	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,574.90
		TAX	00488653	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	15,683.06
		TAX	00490935	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	1,755.91
		TAX	00491926	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	503.31
		TAX	00494512	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,070.03
		TAX	00495796	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	16,079.24
		TAX	00496386	26-SEP-2016	550054	GRF	GENERAL REVENUE	136,001.73
		TAX	00497705	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	387.35
		TAX	00499464	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,216.09
		TAX	00500946	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	15,853.63
		TAX	00502620	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	371.60
		TAX	00503723	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,523.82
		TAX	00505141	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	15,733.28
		TAX	00506055	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	2,031.19
		TAX	00506925	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	458.40
		TAX	00508106	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,828.66
		TAX	00509382	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	15,869.74
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					569,981.99
		TOTAL FOR Vendor:	OLMSTED FALLS CITY OF - 0000102471					756,610.01

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ORANGE VILLAGE - 0000102476								
2600B	LAW ENFORCEMENT	AGO	00284025	12-OCT-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,520.00
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				3,520.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618085	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,004.80
		COM	00672318	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	5,740.35
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				7,745.15
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00928220	24-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		Sub Total	FOR Program	: 4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
7155B	COMPL ASST & POLL PREVENT PROG	EPA	00089833	18-JUL-2016	550054	5320	LITTER PREVENTION & RECYCLING	48.40
		Sub Total	FOR Program	: 7155B - COMPL ASST & POLL PREVENT PROG				48.40
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453875	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	724.23
		TAX	00455167	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,918.46
		TAX	00457702	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	6,006.18
		TAX	00458873	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	883.57
		TAX	00460058	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,180.05
		TAX	00461481	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	6,043.00
		TAX	00462186	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	1,290.44
		TAX	00462973	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	349.74
		TAX	00464140	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,197.59
		TAX	00465681	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	6,021.93
		TAX	00467524	08-APR-2016	550058	7069	LOCAL GOVERNMENT	393.42
		TAX	00469078	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,683.60
		TAX	00470817	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	5,812.49
		TAX	00471488	27-APR-2016	550054	GRF	GENERAL REVENUE	77,121.29
		TAX	00472747	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	644.71
		TAX	00474187	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,274.61
		TAX	00475732	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	6,170.81
		TAX	00476447	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	400.54
		TAX	00477446	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	725.66
		TAX	00478711	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,411.41
		TAX	00479988	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	6,251.78
		TAX	00480901	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	640.75
		TAX	00482177	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,038.84
		TAX	00483727	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	6,162.25
		TAX	00484985	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	229.97
		TAX	00487356	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,443.84
		TAX	00488654	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	6,298.61
		TAX	00490936	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	560.27
		TAX	00491927	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	492.69
		TAX	00494513	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,642.69
		TAX	00495797	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	6,457.73
		TAX	00496388	26-SEP-2016	550054	GRF	GENERAL REVENUE	76,984.87
		TAX	00497706	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	379.17

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX		00499465	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,299.74
	TAX		00500947	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	6,367.12
	TAX		00502621	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	363.76
	TAX		00503724	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,423.33
	TAX		00505142	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	6,318.78
	TAX		00506056	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	254.58
	TAX		00506926	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	448.72
	TAX		00508107	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,545.76
	TAX		00509383	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	6,373.59
	Sub Total FOR Program :		9150B - REFUNDS &	DISTRIBUTIONS				276,232.57
TOTAL FOR Vendor: ORANGE VILLAGE - 0000102476								291,046.12

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: PARMA CITY OF - 0000102489								
2601B	VICTIMS SERVICES	AGO	00267730	01-FEB-2016	550054	3830	CRIME VICTIMS ASSISTANCE	10,125.00
		AGO	00268929	19-FEB-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00270721	15-MAR-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00272901	14-APR-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00275780	02-JUN-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00277939	14-JUL-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00278035	14-JUL-2016	550054	3830	CRIME VICTIMS ASSISTANCE	645.95
		AGO	00279028	27-JUL-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00280577	22-AUG-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00283156	23-SEP-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00284894	26-OCT-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		AGO	00285672	03-NOV-2016	550054	4020	REPARATIONS	2,854.00
		AGO	00287248	29-NOV-2016	550054	3830	CRIME VICTIMS ASSISTANCE	3,375.00
		Sub Total	FOR Program	:2601B - VICTIMS SERVICES				47,374.95
3277C	CONSUMER FINANCE OPERATING	COM	00674154	15-NOV-2016	550058	5530	CONSUMER FINANCE	1,500.00
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				1,500.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618086	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	12,488.70
		COM	00633112	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,303.00
		COM	00649651	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,604.70
		COM	00672319	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	74,621.40
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				92,017.80
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00928216	24-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
4190B	CRIMINAL JUSTICE SERVICES	DPS	00967930	22-NOV-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	14,843.47
		Sub Total	FOR Program	:4190B - CRIMINAL JUSTICE SERVICES				14,843.47
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453878	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	8,297.11
		TAX	00455170	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	66,367.28
		TAX	00457705	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	136,583.93
		TAX	00458876	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	10,122.61
		TAX	00460061	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	72,316.10
		TAX	00461484	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	137,421.22
		TAX	00462189	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	166.85
		TAX	00462976	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	4,006.82
		TAX	00464143	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	71,826.37
		TAX	00465684	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	135,268.53
		TAX	00467527	08-APR-2016	550058	7069	LOCAL GOVERNMENT	4,507.22
		TAX	00469081	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	60,280.85
		TAX	00470820	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	130,563.91
		TAX	00471492	27-APR-2016	550054	GRF	GENERAL REVENUE	556,408.26
		TAX	00472750	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	7,386.14
		TAX	00474190	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	73,556.49
		TAX	00475735	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	138,612.79

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00476450	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	467.64
		TAX	00477449	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	8,313.47
		TAX	00478714	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	76,629.24
		TAX	00479991	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	140,431.60
		TAX	00480904	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	7,340.72
		TAX	00482180	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	68,260.44
		TAX	00483730	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	138,420.60
		TAX	00484988	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	2,634.67
		TAX	00487359	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	77,357.85
		TAX	00488657	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	141,483.61
		TAX	00490939	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	193.33
		TAX	00491930	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	5,644.47
		TAX	00494516	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	81,824.59
		TAX	00495800	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	145,057.70
		TAX	00496389	26-SEP-2016	550054	GRF	GENERAL REVENUE	559,183.97
		TAX	00497709	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	4,344.01
		TAX	00499468	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	74,120.89
		TAX	00500950	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	143,022.38
		TAX	00502624	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	4,167.38
		TAX	00503727	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	76,897.01
		TAX	00505145	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	141,936.64
		TAX	00506059	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	4,617.91
		TAX	00506929	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	5,140.77
		TAX	00508110	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	79,647.13
		TAX	00509386	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	143,167.69
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					3,743,998.19

TOTAL FOR Vendor: PARMA CITY OF - 0000102489

3,903,234.41

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: PARMA HEIGHTS CITY OF - 0000102491								
3277C	CONSUMER FINANCE OPERATING	COM	00674158	15-NOV-2016	550058	5530	CONSUMER FINANCE	300.00
		Sub Total	FOR Program	: 3277C - CONSUMER FINANCE OPERATING				300.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618087	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	5,742.10
		COM	00633113	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,283.40
		COM	00649652	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	96.60
		COM	00672320	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	19,584.95
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				27,707.05
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453879	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,192.78
		TAX	00455171	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,237.47
		TAX	00457706	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	33,416.73
		TAX	00458877	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,675.23
		TAX	00460062	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,692.91
		TAX	00461485	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	33,621.58
		TAX	00462190	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	849.71
		TAX	00462977	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,058.93
		TAX	00464144	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,584.85
		TAX	00465685	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	33,117.04
		TAX	00467528	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,191.18
		TAX	00469082	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,758.23
		TAX	00470821	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	31,965.24
		TAX	00471493	27-APR-2016	550054	GRF	GENERAL REVENUE	204,202.89
		TAX	00472751	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,952.03
		TAX	00474191	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,008.43
		TAX	00475736	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	33,935.80
		TAX	00476451	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	816.87
		TAX	00477450	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,197.10
		TAX	00478715	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,760.71
		TAX	00479992	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	34,381.09
		TAX	00480905	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,940.02
		TAX	00482181	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,711.82
		TAX	00483731	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	33,888.75
		TAX	00484989	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	696.30
		TAX	00487360	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,939.09
		TAX	00488658	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	34,638.65
		TAX	00490940	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	1,607.83
		TAX	00491931	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,491.73
		TAX	00494517	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,032.66
		TAX	00495801	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	35,513.67
		TAX	00496390	26-SEP-2016	550054	GRF	GENERAL REVENUE	204,444.21
		TAX	00497710	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,148.04
		TAX	00499469	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,146.61
		TAX	00500951	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	35,015.38

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00502625	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,101.36
		TAX	00503728	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,826.27
		TAX	00505146	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	34,749.56
		TAX	00506060	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	3,240.92
		TAX	00506930	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,358.61
		TAX	00508111	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,499.57
		TAX	00509387	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	35,050.95
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				1,058,658.80
		TOTAL FOR Vendor:	PARMA HEIGHTS CITY OF	- 0000102491				1,086,665.85

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: PEPPER PIKE CITY OF - 0000102495								
2600B	LAW ENFORCEMENT	AGO	00270049	07-MAR-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,360.00_____
		AGO	00284306	19-OCT-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,300.00_____
		Sub Total	FOR Program :2600B - LAW ENFORCEMENT					4,660.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618088	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	995.40_____
		COM	00633114	18-MAY-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50_____
		COM	00649653	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	105.00_____
		COM	00672321	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,988.55_____
		Sub Total	FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					6,141.45
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00962308	02-NOV-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,500.00_____
		Sub Total	FOR Program :4150B - FIRE & EMERGENCY MEDICAL TECH					1,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453881	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,315.58_____
		TAX	00455174	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,809.33_____
		TAX	00457709	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	11,955.60_____
		TAX	00458879	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,605.03_____
		TAX	00460065	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,330.05_____
		TAX	00461488	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	12,028.89_____
		TAX	00462192	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	220.64_____
		TAX	00462979	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	635.32_____
		TAX	00464147	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,313.68_____
		TAX	00465688	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	11,890.37_____
		TAX	00467530	08-APR-2016	550058	7069	LOCAL GOVERNMENT	714.66_____
		TAX	00469085	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,298.80_____
		TAX	00470824	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	11,476.82_____
		TAX	00471494	27-APR-2016	550054	GRF	GENERAL REVENUE	239,072.09_____
		TAX	00472753	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,171.14_____
		TAX	00474194	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,465.76_____
		TAX	00475739	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	12,184.33_____
		TAX	00476453	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	47.36_____
		TAX	00477452	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,318.18_____
		TAX	00478718	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,735.86_____
		TAX	00479995	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	12,344.21_____
		TAX	00480907	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,163.94_____
		TAX	00482184	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,000.22_____
		TAX	00483734	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	12,167.44_____
		TAX	00484991	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	417.75_____
		TAX	00487363	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,799.91_____
		TAX	00488661	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	12,436.68_____
		TAX	00490942	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	125.28_____
		TAX	00491933	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	894.98_____
		TAX	00494520	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,192.54_____
		TAX	00495804	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	12,750.85_____
		TAX	00496391	26-SEP-2016	550054	GRF	GENERAL REVENUE	238,445.59_____

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Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00497712	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	688.78
		TAX	00499472	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,515.37
		TAX	00500954	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	12,571.94
		TAX	00502627	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	660.77
		TAX	00503731	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,759.40
		TAX	00505149	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	12,476.51
		TAX	00506062	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	25.16
		TAX	00506932	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	815.12
		TAX	00508114	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,001.14
		TAX	00509390	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	12,584.72
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				713,427.79
		TOTAL FOR Vendor:	PEPPER PIKE CITY OF	-	0000102495			725,729.24

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: RICHMOND HEIGHTS CITY OF - 0000068075

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: RICHMOND HEIGHTS CITY OF - 0000068075								
2600B	LAW ENFORCEMENT	AGO	00287499	01-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	4,400.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				4,400.00
2620B	PROGRAM MANAGEMENT	AGO	00274802	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	1,046.50
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				1,046.50
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618089	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,981.70
		COM	00672322	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	6,468.70
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				8,450.40
4131B	LICENSING AND REGISTRATION	DPS	00883587	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,911.28
		DPS	00890798	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,903.75
		DPS	00897935	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,982.50
		DPS	00907643	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,019.02
		DPS	00915894	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,787.08
		DPS	00924128	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,828.75
		DPS	00929997	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,889.61
		DPS	00939718	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,880.00
		DPS	00947944	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,043.75
		DPS	00956112	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,930.00
		DPS	00963793	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,896.25
		DPS	00971491	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,756.25
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				22,828.24
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00927331	20-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453713	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,343.66
		TAX	00454871	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,370.98
		TAX	00457406	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	17,227.49
		TAX	00458711	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,639.29
		TAX	00459762	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,121.32
		TAX	00461185	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	17,333.10
		TAX	00462031	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	31.85
		TAX	00462811	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	648.88
		TAX	00463844	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,138.82
		TAX	00465385	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	17,210.87
		TAX	00467362	08-APR-2016	550058	7069	LOCAL GOVERNMENT	729.92
		TAX	00468782	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,669.82
		TAX	00470521	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	16,612.28
		TAX	00471329	27-APR-2016	550054	GRF	GENERAL REVENUE	219,297.51
		TAX	00472585	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,196.14
		TAX	00473891	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,358.95
		TAX	00475436	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	17,636.37
		TAX	00476291	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	621.55
		TAX	00477284	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,346.31
		TAX	00478415	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,749.91

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00479692	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	17,867.79
	TAX	00480739	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,188.78
	TAX	00481881	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,685.10
	TAX	00483431	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	17,611.92
	TAX	00484823	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	426.67
	TAX	00487060	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,842.61
	TAX	00488358	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	18,001.64
	TAX	00490774	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	841.40
	TAX	00491765	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	914.09
	TAX	00494217	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,410.94
	TAX	00495501	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	18,456.39
	TAX	00496320	26-SEP-2016	550054	GRF	GENERAL REVENUE	220,290.80
	TAX	00497544	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	703.49
	TAX	00499169	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,430.76
	TAX	00500651	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	18,197.43
	TAX	00502459	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	674.88
	TAX	00503428	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,783.98
	TAX	00504846	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	18,059.28
	TAX	00505891	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	1,806.72
	TAX	00506764	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	832.52
	TAX	00507811	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,133.89
	TAX	00509087	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	18,215.92
	Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						778,662.02

TOTAL FOR Vendor: RICHMOND HEIGHTS CITY OF - 0000068075

818,887.16

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ROCKY RIVER CITY OF - 0000102533								
2620B	PROGRAM MANAGEMENT	AGO	00267373	27-JAN-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	23,113.75
		AGO	00274626	17-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	1,130.19
		AGO	00274804	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	23,113.75
		AGO	00282185	13-SEP-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	27,137.25
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				74,494.94
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618090	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	7,182.70
		COM	00633115	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00649654	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	990.50
		COM	00672323	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	33,428.15
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				41,653.85
4131B	LICENSING AND REGISTRATION	DPS	00883588	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,974.00
		DPS	00890799	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,981.25
		DPS	00897936	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,676.25
		DPS	00907644	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,686.31
		DPS	00915895	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,033.75
		DPS	00924129	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,378.75
		DPS	00929998	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,437.77
		DPS	00939719	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,265.00
		DPS	00947945	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,157.50
		DPS	00956113	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,821.87
		DPS	00963794	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,531.25
		DPS	00971492	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,965.00
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				140,908.70
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00917936	20-MAY-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,488.74
		DPS	00927332	20-JUN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,011.26
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
4480B	COASTAL MANAGEMENT	DNR	00547562	14-SEP-2016	550054	6970	LAKE ERIE SUBMERGED LANDS	660.68
		Sub Total	FOR Program	:4480B - COASTAL MANAGEMENT				660.68
4560B	WATERCRAFT OPERATIONS	DNR	00536323	09-JUN-2016	550054	7086	WATERWAYS SAFETY	30,000.00
		Sub Total	FOR Program	:4560B - WATERCRAFT OPERATIONS				30,000.00
7100B	WATER QUALITY	EPA	00086686	09-FEB-2016	551000	3BU0	WATER QUALITY PROTECTION	126,000.00
		Sub Total	FOR Program	:7100B - WATER QUALITY				126,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453891	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,672.58
		TAX	00455188	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,620.07
		TAX	00457723	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	34,204.12
		TAX	00458889	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,260.60
		TAX	00460079	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,109.81
		TAX	00461502	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	34,413.80
		TAX	00462200	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	10,653.65
		TAX	00462989	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,290.64
		TAX	00464161	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,393.25
		TAX	00465702	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	34,639.48

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
TAX		00467540	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,451.82
TAX		00469099	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,436.68
TAX		00470838	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	33,434.72
TAX		00471503	27-APR-2016	550054	GRF	GENERAL REVENUE	496,108.25
TAX		00472763	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,379.15
TAX		00474208	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,836.30
TAX		00475753	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	35,495.88
TAX		00476461	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	5,241.57
TAX		00477462	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,677.85
TAX		00478732	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,623.17
TAX		00480009	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	35,961.64
TAX		00480917	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,364.52
TAX		00482198	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,480.09
TAX		00483748	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	35,446.66
TAX		00485001	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	848.65
TAX		00487377	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,809.75
TAX		00488675	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	36,231.03
TAX		00490950	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	4,447.69
TAX		00491943	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,818.14
TAX		00494534	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,953.59
TAX		00495818	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	37,146.28
TAX		00496394	26-SEP-2016	550054	GRF	GENERAL REVENUE	496,982.74
TAX		00497722	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,399.25
TAX		00499486	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,980.83
TAX		00500968	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	36,625.08
TAX		00502637	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,342.35
TAX		00503745	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,691.74
TAX		00505163	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	36,347.05
TAX		00506070	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	4,214.82
TAX		00506942	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,655.90
TAX		00508128	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,395.99
TAX		00509404	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	36,662.29
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							1,691,749.47

TOTAL FOR Vendor: ROCKY RIVER CITY OF - 0000102533

2,108,967.64

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SEVEN HILLS CITY OF - 0000102555								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649655	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00672324	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	10,322.20
		Sub Total FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.						10,374.70
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453896	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,538.96
		TAX	00455195	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,138.18
		TAX	00457730	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	22,922.38
		TAX	00458894	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,877.55
		TAX	00460086	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,136.55
		TAX	00461509	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	23,062.90
		TAX	00462206	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	49.23
		TAX	00462994	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	743.19
		TAX	00464168	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,766.83
		TAX	00465709	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	22,160.13
		TAX	00467545	08-APR-2016	550058	7069	LOCAL GOVERNMENT	836.00
		TAX	00469106	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,875.40
		TAX	00470845	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	21,389.40
		TAX	00471507	27-APR-2016	550054	GRF	GENERAL REVENUE	273,525.32
		TAX	00472768	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,369.99
		TAX	00474215	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,050.26
		TAX	00475760	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	22,708.00
		TAX	00476467	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	29.60
		TAX	00477467	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,541.99
		TAX	00478739	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,553.65
		TAX	00480016	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	23,005.96
		TAX	00480922	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,361.56
		TAX	00482205	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,182.65
		TAX	00483755	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	22,676.51
		TAX	00485006	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	488.68
		TAX	00487384	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,673.01
		TAX	00488682	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	23,178.30
		TAX	00490956	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	84.83
		TAX	00491948	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,046.94
		TAX	00494541	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,404.77
		TAX	00495825	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	23,763.82
		TAX	00496397	26-SEP-2016	550054	GRF	GENERAL REVENUE	273,886.01
		TAX	00497727	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	805.73
		TAX	00499493	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,142.72
		TAX	00500975	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	23,430.39
		TAX	00502642	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	772.97
		TAX	00503752	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,597.52
		TAX	00505170	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	23,252.52
		TAX	00506076	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	834.77

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Run Date 01/11/2017

Run Time 13:10:21

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00506947	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	953.52
		TAX	00508135	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,048.05
		TAX	00509411	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	23,454.20
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					981,320.94
		TOTAL FOR Vendor: SEVEN HILLS CITY OF	- 0000102555					991,695.64

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: SHAKER HEIGHTS CITY OF - 0000102559

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SHAKER HEIGHTS CITY OF - 0000102559								
2600B	LAW ENFORCEMENT	AGO	00288450	16-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	12,320.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				12,320.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618091	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,170.00
		COM	00633116	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,243.90
		COM	00649656	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	262.50
		COM	00672325	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	7,076.65
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				10,753.05
4131B	LICENSING AND REGISTRATION	DPS	00883590	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,831.93
		DPS	00890801	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,860.00
		DPS	00897938	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,050.00
		DPS	00907646	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	14,241.81
		DPS	00915897	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	14,214.37
		DPS	00924131	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,391.25
		DPS	00930000	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	14,436.88
		DPS	00939721	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,507.50
		DPS	00947947	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	15,316.87
		DPS	00956115	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	13,597.50
		DPS	00963796	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	14,190.00
		DPS	00971494	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,870.00
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				166,508.11
4805B	ALL HAZARDS PREPAREDNESS	DOH	00769894	19-AUG-2016	550054	3920	GENERAL OPERATIONS	973.00
		Sub Total	FOR Program	:4805B - ALL HAZARDS PREPAREDNESS				973.00
4810B	LOCAL HEALTH DEPARTMENTS	DOH	00729336	12-MAY-2016	550054	4700	GENERAL OPERATIONS	5,336.99
		DOH	00731623	18-MAY-2016	551000	4700	GENERAL OPERATIONS	2,421.29
		DOH	00757369	21-JUL-2016	551000	4700	GENERAL OPERATIONS	15,000.00
		Sub Total	FOR Program	:4810B - LOCAL HEALTH DEPARTMENTS				22,758.28
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453898	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	6,513.93
		TAX	00455198	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,416.73
		TAX	00457733	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	42,017.65
		TAX	00458896	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	7,947.10
		TAX	00460089	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,246.78
		TAX	00461512	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	42,275.23
		TAX	00462208	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	25.82
		TAX	00462996	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	3,145.69
		TAX	00464171	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,323.43
		TAX	00465712	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	42,041.06
		TAX	00467547	08-APR-2016	550058	7069	LOCAL GOVERNMENT	3,538.55
		TAX	00469109	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,735.11
		TAX	00470848	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	40,578.88
		TAX	00471509	27-APR-2016	550054	GRF	GENERAL REVENUE	519,243.72
		TAX	00472770	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	5,798.74
		TAX	00474218	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,861.14

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00475763	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	43,080.45
	TAX	00476469	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	4,033.05
	TAX	00477469	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	6,526.77
	TAX	00478742	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,816.15
	TAX	00480019	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	43,645.73
	TAX	00480924	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	5,763.08
	TAX	00482208	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,215.15
	TAX	00483758	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	43,020.72
	TAX	00485008	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	2,068.43
	TAX	00487387	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	24,042.59
	TAX	00488685	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	43,972.69
	TAX	00490958	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	1,320.79
	TAX	00491950	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	4,431.39
	TAX	00494544	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	25,430.84
	TAX	00495828	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	45,083.51
	TAX	00496399	26-SEP-2016	550054	GRF	GENERAL REVENUE	516,352.55
	TAX	00497729	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	3,410.41
	TAX	00499496	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,036.56
	TAX	00500978	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	44,450.94
	TAX	00502644	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	3,271.74
	TAX	00503755	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,899.37
	TAX	00505173	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	44,113.49
	TAX	00506078	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	3,892.17
	TAX	00506949	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	4,035.94
	TAX	00508138	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	24,754.10
	TAX	00509414	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	44,496.10
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							1,892,874.27

TOTAL FOR Vendor: SHAKER HEIGHTS CITY OF - 0000102559

2,106,186.71

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SOLON CITY OF - 0000102576								
2600B	LAW ENFORCEMENT	AGO	00285832	07-NOV-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	10,120.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				10,120.00
2620B	PROGRAM MANAGEMENT	AGO	00274809	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	16,046.80
		AGO	00282190	13-SEP-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	15,848.25
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				31,895.05
2900B	ARTS PROGRAM	ART	00014249	12-APR-2016	550052	GRF	GENERAL REVENUE	7,494.00
		ART	00015107	15-SEP-2016	550052	GRF	GENERAL REVENUE	7,494.00
		Sub Total	FOR Program	:2900B - ARTS PROGRAM				14,988.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618092	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,108.80
		COM	00633117	18-MAY-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,948.75
		COM	00649657	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	394.80
		COM	00672326	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	32,332.30
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				36,784.65
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00944320	24-AUG-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,465.00
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,465.00
7100B	WATER QUALITY	EPA	00087167	04-MAR-2016	551000	3BU0	WATER QUALITY PROTECTION	76,478.36
		Sub Total	FOR Program	:7100B - WATER QUALITY				76,478.36
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453903	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	9,911.11
		TAX	00455204	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,007.65
		TAX	00457739	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	45,291.76
		TAX	00458901	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	12,091.72
		TAX	00460095	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,980.30
		TAX	00461518	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	45,569.41
		TAX	00462213	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	17,212.83
		TAX	00463001	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	4,786.25
		TAX	00464177	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,982.88
		TAX	00465718	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	45,166.26
		TAX	00467552	08-APR-2016	550058	7069	LOCAL GOVERNMENT	5,383.99
		TAX	00469115	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,127.82
		TAX	00470854	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	43,595.38
		TAX	00471514	27-APR-2016	550054	GRF	GENERAL REVENUE	202,554.39
		TAX	00472775	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	8,822.94
		TAX	00474224	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	24,560.56
		TAX	00475769	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	46,282.91
		TAX	00476474	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	4,342.81
		TAX	00477474	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	9,930.65
		TAX	00478748	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	25,586.56
		TAX	00480025	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	46,890.21
		TAX	00480929	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	8,768.67
		TAX	00482214	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,792.21
		TAX	00483764	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	46,218.73
		TAX	00485013	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	3,147.17

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range : 01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00487393	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	25,829.84
	TAX	00488691	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	47,241.47
	TAX	00490963	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	8,313.39
	TAX	00491955	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	6,742.47
	TAX	00494550	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	27,321.29
	TAX	00495834	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	48,434.87
	TAX	00496401	26-SEP-2016	550054	GRF	GENERAL REVENUE	202,724.99
	TAX	00497734	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	5,189.03
	TAX	00499502	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	24,749.02
	TAX	00500984	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	47,755.27
	TAX	00502649	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	4,978.04
	TAX	00503761	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	25,675.97
	TAX	00505179	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	47,392.74
	TAX	00506083	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	8,863.81
	TAX	00506954	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	6,140.78
	TAX	00508144	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	26,594.23
	TAX	00509420	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	47,803.79
Sub Total FOR Program : 9150B - REFUNDS & DISTRIBUTIONS							1,380,756.17

TOTAL FOR Vendor: SOLON CITY OF - 0000102576**1,554,487.23**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SOUTH EUCLID CITY OF - 0000102579								
138B1	JUDICIARY/SUPREME COURT	JSC	00063316	20-JUN-2016	550054	GRF	GENERAL REVENUE	4,373.00_____
		JSC	00063317	20-JUN-2016	550054	GRF	GENERAL REVENUE	13,856.00_____
		Sub Total	FOR Program	:138B1 - JUDICIARY/SUPREME COURT				18,229.00
2600B	LAW ENFORCEMENT	AGO	00266735	19-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,880.00_____
		AGO	00288278	15-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	8,140.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				11,020.00
3277C	CONSUMER FINANCE OPERATING	COM	00674216	15-NOV-2016	550058	5530	CONSUMER FINANCE	300.00_____
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				300.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618093	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,299.40_____
		COM	00633118	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	394.10_____
		COM	00649658	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	140.00_____
		COM	00672327	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	13,300.70_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				18,134.20
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00885910	02-FEB-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,035.45_____
		DPS	00969497	01-DEC-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	907.20_____
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,942.65
4224E	DRUG COURTS	DMH	00315052	23-FEB-2016	550054	GRF	GENERAL REVENUE	21,208.00_____
		DMH	00333568	28-SEP-2016	550054	GRF	GENERAL REVENUE	21,208.00_____
		Sub Total	FOR Program	:4224E - DRUG COURTS				42,416.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453905	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,043.75_____
		TAX	00455206	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,073.75_____
		TAX	00457741	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	33,079.79_____
		TAX	00458903	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,493.42_____
		TAX	00460097	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,514.52_____
		TAX	00461520	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	33,282.58_____
		TAX	00462214	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	8.08_____
		TAX	00463003	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	986.97_____
		TAX	00464179	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,388.68_____
		TAX	00465720	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	32,747.59_____
		TAX	00467554	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,110.23_____
		TAX	00469117	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,593.58_____
		TAX	00470856	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	31,608.63_____
		TAX	00471515	27-APR-2016	550054	GRF	GENERAL REVENUE	324,426.49_____
		TAX	00472777	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,819.36_____
		TAX	00474226	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,807.52_____
		TAX	00475771	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	33,557.21_____
		TAX	00476476	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	61.17_____
		TAX	00477476	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,047.79_____
		TAX	00478750	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,551.42_____
		TAX	00480027	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	33,997.53_____
		TAX	00480931	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,808.18_____
		TAX	00482216	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,525.39_____

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00483766	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	33,510.68
		TAX	00485015	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	648.97
		TAX	00487395	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,727.81
		TAX	00488693	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	34,252.22
		TAX	00490964	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	32.56
		TAX	00491957	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,390.35
		TAX	00494552	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,809.18
		TAX	00495836	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	35,117.48
		TAX	00496402	26-SEP-2016	550054	GRF	GENERAL REVENUE	325,287.33
		TAX	00497736	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,070.02
		TAX	00499504	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,944.16
		TAX	00500986	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	34,624.74
		TAX	00502651	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,026.51
		TAX	00503763	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,616.24
		TAX	00505181	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	34,361.89
		TAX	00506084	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	1,349.86
		TAX	00506956	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,266.28
		TAX	00508146	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,282.03
		TAX	00509422	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	34,659.92
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				1,286,511.86
		TOTAL FOR Vendor:	SOUTH EUCLID CITY OF	-	0000102579			1,380,553.71

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: STRONGSVILLE CITY OF - 0000102602								
2620B	PROGRAM MANAGEMENT	AGO	00268330	09-FEB-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	749.85
		AGO	00274818	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	16,809.60
		AGO	00284610	24-OCT-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	17,659.20
		Sub Total	FOR Program :2620B - PROGRAM MANAGEMENT					35,218.65
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618094	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	7,612.50
		COM	00633119	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,219.70
		COM	00649659	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,891.40
		COM	00672328	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	50,003.10
		Sub Total	FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					61,726.70
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00880734	06-JAN-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		DPS	00972624	12-DEC-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,500.00
		Sub Total	FOR Program :4150B - FIRE & EMERGENCY MEDICAL TECH					6,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453894	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	6,087.62
		TAX	00455193	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	41,006.97
		TAX	00457728	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	84,392.38
		TAX	00458892	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	7,427.00
		TAX	00460084	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	44,682.62
		TAX	00461507	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	84,909.73
		TAX	00462204	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	19,720.83
		TAX	00462992	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	2,939.82
		TAX	00464166	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	44,642.12
		TAX	00465707	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	84,073.21
		TAX	00467543	08-APR-2016	550058	7069	LOCAL GOVERNMENT	3,306.97
		TAX	00469104	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	37,466.25
		TAX	00470843	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	81,149.15
		TAX	00471506	27-APR-2016	550054	GRF	GENERAL REVENUE	575,998.90
		TAX	00472766	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	5,419.24
		TAX	00474213	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	45,717.43
		TAX	00475758	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	86,151.75
		TAX	00476465	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	6,022.94
		TAX	00477465	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	6,099.62
		TAX	00478737	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	47,627.24
		TAX	00480014	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	87,282.20
		TAX	00480920	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	5,385.91
		TAX	00482203	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	42,425.79
		TAX	00483753	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	86,032.30
		TAX	00485004	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,933.06
		TAX	00487382	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	48,080.09
		TAX	00488680	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	87,936.05
		TAX	00490954	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	7,189.87
		TAX	00491946	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	4,141.37
		TAX	00494539	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	50,856.29

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00495823	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	90,157.45_____
	TAX	00496396	26-SEP-2016	550054	GRF	GENERAL REVENUE	577,583.80_____
	TAX	00497725	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	3,187.21_____
	TAX	00499491	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	46,068.22_____
	TAX	00500973	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	88,892.44_____
	TAX	00502640	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	3,057.62_____
	TAX	00503750	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	47,793.66_____
	TAX	00505168	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	88,217.62_____
	TAX	00506074	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	7,899.80_____
	TAX	00506945	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	3,771.80_____
	TAX	00508133	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	49,502.94_____
	TAX	00509409	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	88,982.76_____
	Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						2,831,220.04
TOTAL FOR Vendor: STRONGSVILLE CITY OF - 0000102602							2,934,165.39

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: UNIVERSITY HEIGHTS CITY OF - 0000103914

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: UNIVERSITY HEIGHTS CITY OF - 0000103914								
3277C	CONSUMER FINANCE OPERATING	COM	00674676	15-NOV-2016	550058	5530	CONSUMER FINANCE	150.00_____
	Sub Total FOR Program			: 3277C - CONSUMER FINANCE OPERATING				150.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618095	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,490.30_____
		COM	00633120	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	105.00_____
		COM	00649660	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	105.00_____
		COM	00672329	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	7,998.20_____
	Sub Total FOR Program			: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				9,698.50
3326C	FD ASSISTANCE NFIRS	COM	00629530	13-APR-2016	550054	5460	STATE FIRE MARSHAL	550.00_____
	Sub Total FOR Program			: 3326C - FD ASSISTANCE NFIRS				550.00
4131B	LICENSING AND REGISTRATION	DPS	00883594	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	5,501.28_____
		DPS	00890805	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	4,965.00_____
		DPS	00897942	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	5,268.75_____
		DPS	00907650	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	5,222.09_____
		DPS	00915901	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	5,505.00_____
		DPS	00924135	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	6,228.75_____
		DPS	00930004	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	6,461.09_____
		DPS	00939725	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	4,803.75_____
		DPS	00947951	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	6,007.50_____
		DPS	00956119	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	5,501.25_____
		DPS	00963800	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	5,377.50_____
		DPS	00971498	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	5,088.75_____
	Sub Total FOR Program			: 4131B - LICENSING AND REGISTRATION				65,930.71
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00917553	17-MAY-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,439.00_____
		DPS	00939345	08-AUG-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	641.15_____
	Sub Total FOR Program			: 4150B - FIRE & EMERGENCY MEDICAL TECH				2,080.15
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453920	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,615.32_____
		TAX	00455226	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,282.90_____
		TAX	00457761	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	17,046.21_____
		TAX	00458918	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,970.71_____
		TAX	00460117	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,025.33_____
		TAX	00461540	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	17,150.71_____
		TAX	00462225	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	5.92_____
		TAX	00463018	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	780.06_____
		TAX	00464199	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,845.97_____
		TAX	00465740	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	16,659.36_____
		TAX	00467569	08-APR-2016	550058	7069	LOCAL GOVERNMENT	877.49_____
		TAX	00469137	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	7,424.05_____
		TAX	00470876	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	16,079.95_____
		TAX	00471523	27-APR-2016	550054	GRF	GENERAL REVENUE	195,678.95_____
		TAX	00472792	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,437.97_____
		TAX	00474246	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,059.05_____
		TAX	00475791	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	17,071.23_____

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00476487	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	40.44
	TAX	00477491	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,618.50
	TAX	00478770	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,437.48
	TAX	00480047	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	17,295.23
	TAX	00480946	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,429.12
	TAX	00482236	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	8,406.80
	TAX	00483786	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	17,047.56
	TAX	00485030	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	512.93
	TAX	00487415	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,527.22
	TAX	00488713	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	17,424.80
	TAX	00490975	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	136.13
	TAX	00491972	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,098.89
	TAX	00494572	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,077.33
	TAX	00495856	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	17,864.97
	TAX	00496403	26-SEP-2016	550054	GRF	GENERAL REVENUE	195,504.90
	TAX	00497751	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	845.71
	TAX	00499524	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,128.56
	TAX	00501006	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	17,614.31
	TAX	00502666	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	811.32
	TAX	00503783	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,470.46
	TAX	00505201	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	17,480.59
	TAX	00506095	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	1,534.37
	TAX	00506971	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,000.83
	TAX	00508166	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,809.16
	TAX	00509442	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	17,632.21
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							721,761.00

TOTAL FOR Vendor: UNIVERSITY HEIGHTS CITY OF - 0000103914

800,170.36

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: VALLEY VIEW VILLAGE OF - 0000103915

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: VALLEY VIEW VILLAGE OF - 0000103915								
2600B	LAW ENFORCEMENT	AGO	00268068	04-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,760.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				1,760.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618096	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,081.45
		COM	00649661	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	238.00
		COM	00672330	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	5,567.10
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				7,886.55
4171B	MITIGATION AND RECOVERY	DPS	00928394	27-JUN-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	110,991.00
		DPS	00941645	18-AUG-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	101,474.50
		DPS	00941645	18-AUG-2016	550054	5330	DISASTER RELIEF	14,711.50
		DPS	00943161	24-AUG-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	97,918.48
		DPS	00959766	25-OCT-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	25,121.50
		DPS	00959766	25-OCT-2016	550054	5330	DISASTER RELIEF	6,381.50
		DPS	00960282	27-OCT-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	38,214.27
		Sub Total	FOR Program	:4171B - MITIGATION AND RECOVERY				394,812.75
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453921	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	2,748.06
		TAX	00455227	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,868.73
		TAX	00457762	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	7,961.86
		TAX	00458919	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,352.69
		TAX	00460118	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,215.51
		TAX	00461541	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	8,010.66
		TAX	00462226	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	895.08
		TAX	00463019	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,327.09
		TAX	00464200	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,046.74
		TAX	00465741	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	7,621.11
		TAX	00467570	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,492.83
		TAX	00469138	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,396.26
		TAX	00470877	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	7,356.05
		TAX	00471524	27-APR-2016	550054	GRF	GENERAL REVENUE	27,116.20
		TAX	00472793	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,446.35
		TAX	00474247	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,144.22
		TAX	00475792	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	7,809.53
		TAX	00476488	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	256.50
		TAX	00477492	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	2,753.48
		TAX	00478771	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,317.34
		TAX	00480048	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	7,912.00
		TAX	00480947	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,431.30
		TAX	00482237	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,845.84
		TAX	00483787	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	7,798.70
		TAX	00485031	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	872.62
		TAX	00487416	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,358.39
		TAX	00488714	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	7,971.28
		TAX	00490976	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	498.14

Setid: STATE

Run Date 01/11/2017

Vendor: WALTON HILLS VILLAGE OF - 0000104036

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: WALTON HILLS VILLAGE OF - 0000104036								
2600B	LAW ENFORCEMENT	AGO	00267903	03-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,360.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				1,360.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618097	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	168.00
		COM	00633121	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	280.00
		COM	00649662	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	112.00
		COM	00672331	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,059.30
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				4,619.30
4131B	LICENSING AND REGISTRATION	DPS	00883596	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,836.67
		DPS	00890807	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,006.25
		DPS	00897944	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,503.75
		DPS	00907652	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,105.19
		DPS	00915903	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,156.25
		DPS	00924137	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,013.75
		DPS	00930006	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	1,946.23
		DPS	00939727	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,223.75
		DPS	00947953	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,250.00
		DPS	00956121	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,025.00
		DPS	00963802	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,499.37
		DPS	00971500	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	2,062.50
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				25,628.71
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453950	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	928.97
		TAX	00455261	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,081.28
		TAX	00457796	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	6,341.29
		TAX	00458948	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,133.36
		TAX	00460152	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,357.47
		TAX	00461575	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	6,380.16
		TAX	00462253	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	48.32
		TAX	00463048	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	448.61
		TAX	00464234	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,425.99
		TAX	00465775	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	6,452.07
		TAX	00467599	08-APR-2016	550058	7069	LOCAL GOVERNMENT	504.64
		TAX	00469172	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,875.29
		TAX	00470911	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	6,227.67
		TAX	00471549	27-APR-2016	550054	GRF	GENERAL REVENUE	1,558.78
		TAX	00472822	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	826.97
		TAX	00474281	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,508.51
		TAX	00475826	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	6,611.58
		TAX	00476515	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	1,205.58
		TAX	00477521	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	930.80
		TAX	00477828	15-JUN-2016	595063	7001	HORSERACING TAX MUNICIPALITY	7,500.00
		TAX	00478805	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,655.08
		TAX	00480082	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	6,698.34

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: WARRENSVILLE HEIGHTS CITY OF - 0000103931

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: WARRENSVILLE HEIGHTS CITY OF - 0000103931								
2300D	HCCS - SERVICES	AGE	00019971	07-JAN-2016	550054	GRF	GENERAL REVENUE	250,000.00
		AGE	00021060	09-AUG-2016	550054	GRF	GENERAL REVENUE	50,000.00
		AGE	00021201	07-SEP-2016	550054	GRF	GENERAL REVENUE	56,449.40
		AGE	00021356	06-OCT-2016	550054	GRF	GENERAL REVENUE	8,466.56
		AGE	00021500	04-NOV-2016	550054	GRF	GENERAL REVENUE	44,946.92
		Sub Total	FOR Program	:2300D - HCCS - SERVICES				409,862.88
2600B	LAW ENFORCEMENT	AGO	00266364	15-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	2,400.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				2,400.00
2620B	PROGRAM MANAGEMENT	AGO	00267381	27-JAN-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	4,086.25
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				4,086.25
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618098	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	986.30
		COM	00633122	18-MAY-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,135.40
		COM	00649663	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	285.60
		COM	00672332	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	10,046.40
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				12,453.70
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453924	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	3,274.53
		TAX	00455231	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,665.60
		TAX	00457766	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	19,891.82
		TAX	00458922	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	3,994.98
		TAX	00459208	12-FEB-2016	595063	7001	HORSERACING TAX MUNICIPALITY	4,284.96
		TAX	00460122	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,531.98
		TAX	00461545	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	20,013.77
		TAX	00462229	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	40.80
		TAX	00463022	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,581.33
		TAX	00464204	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,815.32
		TAX	00465745	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	20,368.19
		TAX	00467573	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,778.82
		TAX	00469142	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,076.85
		TAX	00470881	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	19,659.78
		TAX	00471527	27-APR-2016	550054	GRF	GENERAL REVENUE	55,105.94
		TAX	00472796	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,915.01
		TAX	00474251	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,075.84
		TAX	00475796	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	20,871.75
		TAX	00476491	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	2,234.56
		TAX	00477495	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	3,280.99
		TAX	00477827	15-JUN-2016	595063	7001	HORSERACING TAX MUNICIPALITY	4,362.50
		TAX	00478775	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,538.52
		TAX	00480052	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	21,145.62
		TAX	00480950	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,897.08
		TAX	00482241	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,278.38
		TAX	00483791	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	20,842.81
		TAX	00485034	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,039.79

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: WESTLAKE CITY OF - 0000103955

For Vendor Type : CTY

Run Time 13:10:21

County: CUYAHOGA

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: WESTLAKE CITY OF - 0000103955								
2600B	LAW ENFORCEMENT	AGO	00266239	11-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	4,000.00
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				4,000.00
2620B	PROGRAM MANAGEMENT	AGO	00274837	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	23,335.00
		AGO	00282210	13-SEP-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	23,335.00
		Sub Total	FOR Program	: 2620B - PROGRAM MANAGEMENT				46,670.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618099	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	12,095.65
		COM	00633123	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,354.00
		COM	00649664	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,042.60
		COM	00672333	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	59,007.20
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				77,499.45
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00909537	14-APR-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		DPS	00969486	01-DEC-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,500.00
		Sub Total	FOR Program	: 4150B - FIRE & EMERGENCY MEDICAL TECH				6,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453929	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	5,034.62
		TAX	00455238	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	29,046.64
		TAX	00457773	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	59,778.02
		TAX	00458927	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	6,142.32
		TAX	00460129	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	31,650.23
		TAX	00461552	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	60,144.47
		TAX	00462233	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	8,176.98
		TAX	00463027	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	2,431.31
		TAX	00464211	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	31,573.13
		TAX	00465752	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	59,460.75
		TAX	00467578	08-APR-2016	550058	7069	LOCAL GOVERNMENT	2,734.95
		TAX	00469149	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	26,498.00
		TAX	00470888	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	57,392.72
		TAX	00471534	27-APR-2016	550054	GRF	GENERAL REVENUE	683,474.07
		TAX	00472801	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	4,481.85
		TAX	00474258	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,333.64
		TAX	00475803	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	60,930.81
		TAX	00476495	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	3,025.78
		TAX	00477500	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	5,044.55
		TAX	00478782	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,684.35
		TAX	00480059	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	61,730.31
		TAX	00480955	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	4,454.29
		TAX	00482248	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	30,005.63
		TAX	00483798	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	60,846.33
		TAX	00485039	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,598.69
		TAX	00487427	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	34,004.63
		TAX	00488725	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	62,192.75
		TAX	00490983	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	5,395.61
		TAX	00491981	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	3,425.02

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY
For Date Range :01-JAN-2016 - 31-DEC-2016

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00494584	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	35,968.10_____
	TAX	00495868	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	63,763.83_____
	TAX	00496410	26-SEP-2016	550054	GRF	GENERAL REVENUE	683,436.03_____
	TAX	00497760	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	2,635.91_____
	TAX	00499536	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,581.74_____
	TAX	00501018	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	62,869.16_____
	TAX	00502675	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	2,528.73_____
	TAX	00503795	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,802.06_____
	TAX	00505213	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	62,391.89_____
	TAX	00506103	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	9,282.19_____
	TAX	00506980	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	3,119.38_____
	TAX	00508178	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	35,010.94_____
	TAX	00509454	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	62,933.03_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							2,557,015.44

TOTAL FOR Vendor: WESTLAKE CITY OF - 0000103955**2,691,184.89**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2016 - 31-DEC-2016

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: WOODMERE VILLAGE OF - 0000103969								
2600B	LAW ENFORCEMENT	AGO	00268111	05-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	1,200.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				1,200.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618100	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,625.00_____
		COM	00633124	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,170.40_____
		COM	00672334	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	12,226.20_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				16,021.60
4131B	LICENSING AND REGISTRATION	DPS	00883599	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	146.35_____
		DPS	00890810	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	141.25_____
		DPS	00897947	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	125.00_____
		DPS	00907655	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	123.85_____
		DPS	00915906	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	127.50_____
		DPS	00924140	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	117.50_____
		DPS	00930009	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	130.23_____
		DPS	00939730	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	91.25_____
		DPS	00947956	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	145.00_____
		DPS	00956124	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	125.00_____
		DPS	00963805	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	185.00_____
		DPS	00971503	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	95.00_____
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				1,552.93
7100B	WATER QUALITY	EPA	00086687	04-FEB-2016	550054	5Y30	SURFACE WATER IMPROVEMENT	4,533.01_____
		EPA	00090553	12-AUG-2016	550054	5Y30	SURFACE WATER IMPROVEMENT	55,078.61_____
		Sub Total	FOR Program	:7100B - WATER QUALITY				59,611.62
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453935	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	570.93_____
		TAX	00455244	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	592.59_____
		TAX	00457779	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,219.55_____
		TAX	00458933	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	696.54_____
		TAX	00460135	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	645.71_____
		TAX	00461558	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,227.02_____
		TAX	00462239	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	19.84_____
		TAX	00463033	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	275.71_____
		TAX	00464217	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	622.65_____
		TAX	00465758	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,172.62_____
		TAX	00467584	08-APR-2016	550058	7069	LOCAL GOVERNMENT	310.14_____
		TAX	00469155	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	522.56_____
		TAX	00470894	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,131.83_____
		TAX	00471537	27-APR-2016	550054	GRF	GENERAL REVENUE	2,958.77_____
		TAX	00472807	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	508.24_____
		TAX	00474264	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	637.65_____
		TAX	00475809	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,201.61_____
		TAX	00476501	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	88.79_____
		TAX	00477506	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	572.05_____
		TAX	00478788	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	664.28_____

