

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: ANSONIA VILLAGE OF - 0000080718

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ANSONIA VILLAGE OF - 0000080718								
2600B	LAW ENFORCEMENT	AGO	00268092	04-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	160.00
		AGO	00284020	12-OCT-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	440.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				600.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649666	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,354.85
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,354.85
3326C	FD ASSISTANCE NFIRS	COM	00629535	13-APR-2016	550054	5460	STATE FIRE MARSHAL	427.72
		Sub Total	FOR Program	:3326C - FD ASSISTANCE NFIRS				427.72
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00974766	19-DEC-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	896.75
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				896.75
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454091	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	53.87
		TAX	00455455	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,107.77
		TAX	00457990	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	2,279.79
		TAX	00459089	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	65.72
		TAX	00460346	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,207.06
		TAX	00461769	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	2,293.76
		TAX	00463189	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	26.02
		TAX	00464428	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,224.45
		TAX	00465969	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	2,305.97
		TAX	00467740	08-APR-2016	550058	7069	LOCAL GOVERNMENT	29.26
		TAX	00468162	14-APR-2016	550054	GRF	GENERAL REVENUE	6,128.37
		TAX	00469366	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,027.63
		TAX	00471105	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	2,225.77
		TAX	00472963	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	47.96
		TAX	00474475	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,253.94
		TAX	00476020	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	2,362.98
		TAX	00476635	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	60.18
		TAX	00477662	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	53.98
		TAX	00478999	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,306.32
		TAX	00480276	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	2,393.98
		TAX	00481117	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	47.66
		TAX	00482465	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,163.66
		TAX	00484015	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	2,359.70
		TAX	00485201	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	17.11
		TAX	00487644	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,318.74
		TAX	00488942	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	2,411.92
		TAX	00491130	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	402.45
		TAX	00491311	07-SEP-2016	550054	GRF	GENERAL REVENUE	6,128.03
		TAX	00492143	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	36.65
		TAX	00492762	14-SEP-2016	550054	GRF	GENERAL REVENUE	92.13
		TAX	00494801	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,394.89
		TAX	00496085	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	2,472.85
		TAX	00497922	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	28.20

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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			00499753	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,263.56
TAX			00501235	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	2,438.15
TAX			00502837	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	27.06
TAX			00504012	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,310.89
TAX			00505430	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	2,419.64
TAX			00506251	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	375.80
TAX			00507142	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	33.38
TAX			00508395	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,357.77
TAX			00509671	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	2,440.63
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								56,995.65
TOTAL FOR Vendor: ANSONIA VILLAGE OF - 0000080718								60,274.97

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: ARCANUM VILLAGE OF - 0000104147								
2600B	LAW ENFORCEMENT	AGO	00267255	26-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	800.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				800.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649667	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	757.75
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				757.75
3326C	FD ASSISTANCE NFIRS	COM	00629422	13-APR-2016	550054	5460	STATE FIRE MARSHAL	312.56
		Sub Total	FOR Program	:3326C - FD ASSISTANCE NFIRS				312.56
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453962	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	74.28
		TAX	00455281	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,190.62
		TAX	00457816	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	4,508.30
		TAX	00458960	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	90.63
		TAX	00460172	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,386.98
		TAX	00461595	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	4,535.94
		TAX	00462266	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	4.93
		TAX	00463060	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	35.87
		TAX	00464254	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,305.79
		TAX	00465795	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	4,342.43
		TAX	00467611	08-APR-2016	550058	7069	LOCAL GOVERNMENT	40.35
		TAX	00468140	14-APR-2016	550054	GRF	GENERAL REVENUE	9,011.06
		TAX	00469192	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,935.15
		TAX	00470931	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	4,191.40
		TAX	00472834	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	66.13
		TAX	00474301	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,361.33
		TAX	00475846	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	4,449.79
		TAX	00476527	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	22.70
		TAX	00477533	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	74.43
		TAX	00478825	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,459.97
		TAX	00480102	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	4,508.17
		TAX	00480988	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	65.72
		TAX	00482291	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,191.32
		TAX	00483841	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	4,443.62
		TAX	00485072	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	23.59
		TAX	00487470	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,483.36
		TAX	00488768	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	4,541.95
		TAX	00491017	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	377.80
		TAX	00491295	07-SEP-2016	550054	GRF	GENERAL REVENUE	9,004.53
		TAX	00492014	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	50.53
		TAX	00494627	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,626.76
		TAX	00495911	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	4,656.68
		TAX	00497793	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	38.89
		TAX	00499579	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,379.45
		TAX	00501061	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	4,591.35
		TAX	00502708	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	37.31

Setid: STATE

Run Date 01/11/2017

Vendor: CASTINE VILLAGE OF - 0000052357

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CASTINE VILLAGE OF - 0000052357								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454538	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	98.76
		TAX	00457073	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	203.26
		TAX	00459429	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	107.62
		TAX	00460852	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	204.50
		TAX	00463511	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	90.98
		TAX	00465052	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	171.34
		TAX	00468046	14-APR-2016	550054	GRF	GENERAL REVENUE	208.83
		TAX	00468449	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	76.36
		TAX	00470188	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	165.38
		TAX	00473558	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	93.17
		TAX	00475103	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	175.58
		TAX	00478082	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	97.06
		TAX	00479359	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	177.88
		TAX	00481548	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	86.46
		TAX	00483098	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	175.33
		TAX	00486727	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	97.99
		TAX	00488025	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	179.21
		TAX	00491213	07-SEP-2016	550054	GRF	GENERAL REVENUE	208.78
		TAX	00492473	14-SEP-2016	550054	GRF	GENERAL REVENUE	0.05
		TAX	00493884	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	103.65
		TAX	00495168	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	183.74
		TAX	00498836	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	93.89
		TAX	00500318	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	181.16
		TAX	00503095	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	97.40
		TAX	00504513	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	179.79
		TAX	00507478	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	100.89
		TAX	00508754	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	181.35
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								3,740.41

TOTAL FOR Vendor: CASTINE VILLAGE OF - 0000052357**3,740.41**

Setid: STATE

Run Date 01/11/2017

Vendor: GETTYSBURG VILLAGE OF - 0000066655

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: GETTYSBURG VILLAGE OF - 0000066655								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454866	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	506.28
		TAX	00457401	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,041.93
		TAX	00459757	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	551.66
		TAX	00461180	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,048.31
		TAX	00463839	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	573.37
		TAX	00465380	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,079.81
		TAX	00468064	14-APR-2016	550054	GRF	GENERAL REVENUE	2,486.13
		TAX	00468777	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	481.20
		TAX	00470516	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,042.25
		TAX	00473886	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	587.18
		TAX	00475431	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,106.50
		TAX	00478410	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	611.71
		TAX	00479687	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,121.02
		TAX	00481876	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	544.90
		TAX	00483426	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,104.97
		TAX	00487055	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	617.52
		TAX	00488353	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,129.42
		TAX	00491265	07-SEP-2016	550054	GRF	GENERAL REVENUE	2,474.90
		TAX	00492554	14-SEP-2016	550054	GRF	GENERAL REVENUE	2.19
		TAX	00494212	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	653.18
		TAX	00495496	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,157.95
		TAX	00499164	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	591.68
		TAX	00500646	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,141.70
		TAX	00503423	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	613.84
		TAX	00504841	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,133.04
		TAX	00507806	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	635.80
		TAX	00509082	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,142.86
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								25,181.30
TOTAL FOR Vendor: GETTYSBURG VILLAGE OF - 0000066655								25,181.30

Setid: STATE

Run Date 01/11/2017

Vendor: GORDON VILLAGE OF - 0000048142

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: GORDON VILLAGE OF - 0000048142								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454515	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	231.34
		TAX	00457050	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	476.10
		TAX	00459406	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	252.08
		TAX	00460829	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	479.02
		TAX	00463488	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	248.30
		TAX	00465029	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	467.62
		TAX	00468042	14-APR-2016	550054	GRF	GENERAL REVENUE	1,164.78
		TAX	00468426	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	208.39
		TAX	00470165	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	451.35
		TAX	00473535	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	254.28
		TAX	00475080	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	479.18
		TAX	00478059	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	264.90
		TAX	00479336	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	485.47
		TAX	00481525	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	235.97
		TAX	00483075	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	478.52
		TAX	00486704	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	267.42
		TAX	00488002	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	489.10
		TAX	00491207	07-SEP-2016	550054	GRF	GENERAL REVENUE	1,164.70
		TAX	00493861	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	282.86
		TAX	00495145	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	501.46
		TAX	00498813	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	256.23
		TAX	00500295	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	494.42
		TAX	00503072	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	265.83
		TAX	00504490	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	490.67
		TAX	00507455	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	275.34
		TAX	00508731	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	494.93
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								11,160.26
TOTAL FOR Vendor: GORDON VILLAGE OF - 0000048142								11,160.26

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: GREENVILLE CITY OF - 0000104290								
3277C	CONSUMER FINANCE OPERATING	COM	00674292	15-NOV-2016	550058	5530	CONSUMER FINANCE	600.00_____
	Sub Total FOR Program			: 3277C - CONSUMER FINANCE OPERATING				600.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618102	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	28.00_____
		COM	00633126	18-MAY-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	98.00_____
		COM	00649668	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	16,219.35_____
		COM	00672336	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,043.30_____
	Sub Total FOR Program			: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				18,388.65
3326C	FD ASSISTANCE NFIRS	COM	00629425	13-APR-2016	550054	5460	STATE FIRE MARSHAL	1,735.79_____
	Sub Total FOR Program			: 3326C - FD ASSISTANCE NFIRS				1,735.79
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00906314	05-APR-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,295.63_____
		DPS	00919399	20-MAY-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	204.37_____
	Sub Total FOR Program			: 4150B - FIRE & EMERGENCY MEDICAL TECH				1,500.00
4941B	PUBLIC TRANSIT ASSISTANCE	DOT	00887670	15-JAN-2016	550054	7002	HIGHWAY OPERATING	17,414.00_____
		DOT	00887671	15-JAN-2016	550054	GRF	GENERAL REVENUE	50,222.00_____
		DOT	00895745	16-FEB-2016	550054	7002	HIGHWAY OPERATING	17,414.00_____
		DOT	00899601	29-FEB-2016	550054	7002	HIGHWAY OPERATING	43,238.00_____
		DOT	00899602	29-FEB-2016	550054	7002	HIGHWAY OPERATING	28,212.00_____
		DOT	00903685	14-MAR-2016	550054	7002	HIGHWAY OPERATING	17,414.00_____
		DOT	00915341	28-APR-2016	550054	7002	HIGHWAY OPERATING	34,925.00_____
		DOT	00915342	28-APR-2016	550054	7002	HIGHWAY OPERATING	8,237.00_____
		DOT	00919808	16-MAY-2016	550054	7002	HIGHWAY OPERATING	8,237.00_____
		DOT	00924394	02-JUN-2016	550054	7002	HIGHWAY OPERATING	946.00_____
		DOT	00924395	02-JUN-2016	550054	7002	HIGHWAY OPERATING	3,500.00_____
		DOT	00927876	14-JUN-2016	550054	7002	HIGHWAY OPERATING	8,237.00_____
		DOT	00927876	14-JUN-2016	550054	GRF	GENERAL REVENUE	50,222.00_____
		DOT	00936474	22-JUL-2016	550054	7002	HIGHWAY OPERATING	15,795.00_____
		DOT	00942072	12-AUG-2016	550054	7002	HIGHWAY OPERATING	15,795.00_____
		DOT	00950341	15-SEP-2016	550054	7002	HIGHWAY OPERATING	15,795.00_____
		DOT	00963417	07-NOV-2016	550054	7002	HIGHWAY OPERATING	416.00_____
		DOT	00963418	07-NOV-2016	550054	7002	HIGHWAY OPERATING	21,597.00_____
		DOT	00965631	16-NOV-2016	550054	7002	HIGHWAY OPERATING	21,597.00_____
		DOT	00969958	05-DEC-2016	550054	7002	HIGHWAY OPERATING	130,934.00_____
		DOT	00969959	05-DEC-2016	550054	7002	HIGHWAY OPERATING	650.00_____
	Sub Total FOR Program			: 4941B - PUBLIC TRANSIT ASSISTANCE				510,797.00
4942B	ELDERLY & DISABLED ASSISTANCE	DOT	00959975	24-OCT-2016	550054	GRF	GENERAL REVENUE	42,138.00_____
	Sub Total FOR Program			: 4942B - ELDERLY & DISABLED ASSISTANCE				42,138.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454009	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,444.05_____
		TAX	00455339	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,776.15_____
		TAX	00457874	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	24,235.32_____
		TAX	00459007	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	1,761.77_____
		TAX	00460230	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,831.70_____
		TAX	00461653	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	24,383.89_____

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		00462306	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	2,251.58
TAX		00463107	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	697.36
TAX		00464312	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,772.36
TAX		00465853	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	24,053.81
TAX		00467658	08-APR-2016	550058	7069	LOCAL GOVERNMENT	784.45
TAX		00468152	14-APR-2016	550054	GRF	GENERAL REVENUE	60,633.94
TAX		00469250	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,719.30
TAX		00470989	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	23,217.22
TAX		00472881	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,285.51
TAX		00474359	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,080.01
TAX		00475904	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	24,648.49
TAX		00476568	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	7,180.15
TAX		00477580	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,446.90
TAX		00478883	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,626.41
TAX		00480160	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	24,971.92
TAX		00481035	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,277.60
TAX		00482349	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,138.25
TAX		00483899	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	24,614.32
TAX		00485119	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	458.54
TAX		00487528	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,755.98
TAX		00488826	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	25,158.99
TAX		00491059	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	20,353.52
TAX		00491301	07-SEP-2016	550054	GRF	GENERAL REVENUE	60,505.92
TAX		00492061	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	982.38
TAX		00492699	14-SEP-2016	550054	GRF	GENERAL REVENUE	628.76
TAX		00494685	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,550.26
TAX		00495969	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	25,794.54
TAX		00497840	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	756.04
TAX		00499637	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,180.37
TAX		00501119	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	25,432.62
TAX		00502755	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	725.30
TAX		00503896	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,674.03
TAX		00505314	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	25,239.55
TAX		00506180	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	15,034.29
TAX		00507060	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	894.71
TAX		00508279	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,163.06
TAX		00509555	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	25,458.46
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							632,579.78

TOTAL FOR Vendor: GREENVILLE CITY OF - 0000104290

1,207,739.22

Setid: STATE

Run Date 01/11/2017

Vendor: HOLLANSBURG VILLAGE OF - 0000104311

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: HOLLANSBURG VILLAGE OF - 0000104311								
3326C	FD ASSISTANCE NFIRS	COM	00638319	25-MAY-2016	550054	5460	STATE FIRE MARSHAL	15,000.00
Sub Total FOR Program :3326C - FD ASSISTANCE NFIRS								15,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00455351	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	270.49
		TAX	00457886	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	556.67
		TAX	00460242	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	294.74
		TAX	00461665	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	560.08
		TAX	00464324	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	300.43
		TAX	00465865	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	565.78
		TAX	00468154	14-APR-2016	550054	GRF	GENERAL REVENUE	2,878.47
		TAX	00469262	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	252.13
		TAX	00471001	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	546.11
		TAX	00474371	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	307.66
		TAX	00475916	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	579.77
		TAX	00478895	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	320.51
		TAX	00480172	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	587.38
		TAX	00482361	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	285.51
		TAX	00483911	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	578.97
		TAX	00487540	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	323.56
		TAX	00488838	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	591.78
		TAX	00491303	07-SEP-2016	550054	GRF	GENERAL REVENUE	2,878.37
		TAX	00492708	14-SEP-2016	550054	GRF	GENERAL REVENUE	1.68
		TAX	00494697	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	342.24
		TAX	00495981	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	606.73
		TAX	00499649	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	310.02
		TAX	00501131	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	598.21
		TAX	00503908	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	321.63
		TAX	00505326	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	593.67
		TAX	00508291	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	333.14
		TAX	00509567	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	598.82
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								16,384.55
TOTAL FOR Vendor: HOLLANSBURG VILLAGE OF - 0000104311								31,384.55

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: NEW MADISON VILLAGE OF - 0000068059								
2600B	LAW ENFORCEMENT	AGO	00268070	04-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	560.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				560.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649669	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,809.85
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,809.85
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454870	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	787.45
		TAX	00457405	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,620.57
		TAX	00459761	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	858.03
		TAX	00461184	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,630.51
		TAX	00462030	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	30.56
		TAX	00463843	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	845.36
		TAX	00465384	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,592.05
		TAX	00468069	14-APR-2016	550054	GRF	GENERAL REVENUE	9,521.20
		TAX	00468781	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	709.48
		TAX	00470520	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,536.67
		TAX	00473890	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	865.72
		TAX	00475435	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,631.41
		TAX	00476290	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	65.11
		TAX	00478414	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	901.89
		TAX	00479691	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,652.81
		TAX	00481880	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	803.39
		TAX	00483430	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,629.14
		TAX	00487059	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	910.46
		TAX	00488357	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,665.19
		TAX	00490773	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	230.83
		TAX	00491267	07-SEP-2016	550054	GRF	GENERAL REVENUE	9,520.63
		TAX	00492559	14-SEP-2016	550054	GRF	GENERAL REVENUE	0.95
		TAX	00494216	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	963.04
		TAX	00495500	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,707.26
		TAX	00499168	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	872.37
		TAX	00500650	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,683.30
		TAX	00503427	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	905.04
		TAX	00504845	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,670.53
		TAX	00505890	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	179.02
		TAX	00507810	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	937.41
		TAX	00509086	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,685.01
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				49,612.39
TOTAL FOR Vendor: NEW MADISON VILLAGE OF - 0000068059								51,982.24

Setid: STATE

Run Date 01/11/2017

Vendor: NEW WESTON VILLAGE OF - 0000054020

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NEW WESTON VILLAGE OF - 0000054020								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454533	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	177.06
		TAX	00457068	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	364.40
		TAX	00459424	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	192.94
		TAX	00460847	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	366.63
		TAX	00463506	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	204.71
		TAX	00465047	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	385.52
		TAX	00468045	14-APR-2016	550054	GRF	GENERAL REVENUE	564.67
		TAX	00468444	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	171.80
		TAX	00470183	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	372.11
		TAX	00473553	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	209.64
		TAX	00475098	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	395.05
		TAX	00478077	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	218.39
		TAX	00479354	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	400.23
		TAX	00481543	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	194.54
		TAX	00483093	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	394.50
		TAX	00486722	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	220.47
		TAX	00488020	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	403.23
		TAX	00491212	07-SEP-2016	550054	GRF	GENERAL REVENUE	544.19
		TAX	00492470	14-SEP-2016	550054	GRF	GENERAL REVENUE	4.81
		TAX	00493879	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	233.20
		TAX	00495163	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	413.42
		TAX	00498831	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	211.25
		TAX	00500313	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	407.62
		TAX	00503090	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	219.16
		TAX	00504508	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	404.52
		TAX	00507473	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	227.00
		TAX	00508749	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	408.03
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								8,309.09
TOTAL FOR Vendor: NEW WESTON VILLAGE OF - 0000054020								8,309.09

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: NORTH STAR VILLAGE OF - 0000069117

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NORTH STAR VILLAGE OF - 0000069117								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649670	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,411.90
Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								1,411.90
9150B	REFUNDS & DISTRIBUTIONS	TAX	00455003	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	261.59
		TAX	00457538	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	538.36
		TAX	00459894	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	285.04
		TAX	00461317	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	541.66
		TAX	00462068	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	0.99
		TAX	00463976	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	302.32
		TAX	00465517	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	569.35
		TAX	00468107	14-APR-2016	550054	GRF	GENERAL REVENUE	386.34
		TAX	00468914	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	253.73
		TAX	00470653	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	549.55
		TAX	00474023	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	309.60
		TAX	00475568	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	583.43
		TAX	00476329	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	31.58
		TAX	00478547	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	322.54
		TAX	00479824	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	591.08
		TAX	00482013	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	287.31
		TAX	00483563	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	582.62
		TAX	00487192	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	325.60
		TAX	00488490	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	595.51
		TAX	00490816	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	1.98
		TAX	00491291	07-SEP-2016	550054	GRF	GENERAL REVENUE	386.34
		TAX	00494349	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	344.40
		TAX	00495633	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	610.56
		TAX	00499301	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	311.98
		TAX	00500783	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	601.99
		TAX	00503560	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	323.66
		TAX	00504978	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	597.42
		TAX	00505934	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	10.86
		TAX	00507943	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	335.24
		TAX	00509219	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	602.60
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								11,445.23
TOTAL FOR Vendor: NORTH STAR VILLAGE OF - 0000069117								12,857.13

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: OSGOOD VILLAGE OF - 0000061919								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649671	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,360.80
		COM	00672337	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14.00
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,374.80
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454965	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	399.51
		TAX	00457500	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	822.19
		TAX	00459856	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	435.32
		TAX	00461279	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	827.23
		TAX	00462063	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	70.01
		TAX	00463938	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	435.95
		TAX	00465479	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	821.01
		TAX	00468098	14-APR-2016	550054	GRF	GENERAL REVENUE	746.97
		TAX	00468876	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	365.87
		TAX	00470615	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	792.46
		TAX	00473985	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	446.45
		TAX	00475530	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	841.31
		TAX	00476324	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	22.70
		TAX	00478509	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	465.10
		TAX	00479786	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	852.35
		TAX	00481975	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	414.31
		TAX	00483525	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	840.14
		TAX	00487154	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	469.52
		TAX	00488452	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	858.73
		TAX	00490810	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	0.99
		TAX	00491283	07-SEP-2016	550054	GRF	GENERAL REVENUE	760.11
		TAX	00494311	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	496.63
		TAX	00495595	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	880.43
		TAX	00499263	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	449.88
		TAX	00500745	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	868.07
		TAX	00503522	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	466.73
		TAX	00504940	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	861.48
		TAX	00505929	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	7.90
		TAX	00507905	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	483.42
		TAX	00509181	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	868.95
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				17,071.72
TOTAL FOR Vendor: OSGOOD VILLAGE OF - 0000061919								18,446.52

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: PALESTINE VILLAGE OF - 0000084210

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: PALESTINE VILLAGE OF - 0000084210								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649672	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	548.80
Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								548.80
9150B	REFUNDS & DISTRIBUTIONS	TAX	00455485	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	239.35
		TAX	00458020	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	492.58
		TAX	00460376	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	260.80
		TAX	00461799	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	495.60
		TAX	00464458	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	231.24
		TAX	00465999	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	435.49
		TAX	00468173	14-APR-2016	550054	GRF	GENERAL REVENUE	582.76
		TAX	00469396	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	194.07
		TAX	00471135	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	420.35
		TAX	00474505	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	236.81
		TAX	00476050	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	446.26
		TAX	00479029	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	246.71
		TAX	00480306	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	452.11
		TAX	00482495	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	219.76
		TAX	00484045	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	445.64
		TAX	00487674	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	249.05
		TAX	00488972	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	455.50
		TAX	00491320	07-SEP-2016	550054	GRF	GENERAL REVENUE	582.76
		TAX	00492779	14-SEP-2016	550054	GRF	GENERAL REVENUE	4.53
		TAX	00494831	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	263.43
		TAX	00496115	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	467.01
		TAX	00499783	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	238.63
		TAX	00501265	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	460.46
		TAX	00504042	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	247.57
		TAX	00505460	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	456.96
		TAX	00508425	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	256.42
		TAX	00509701	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	460.92
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								9,542.77
TOTAL FOR Vendor: PALESTINE VILLAGE OF - 0000084210								10,091.57

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: PITSBURG VILLAGE OF - 0000084211								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649673	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	131.60_____
	Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.							131.60
3326C	FD ASSISTANCE NFIRS	COM	00638320	25-MAY-2016	550054	5460	STATE FIRE MARSHAL	9,765.00_____
	Sub Total FOR Program :3326C - FD ASSISTANCE NFIRS							9,765.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00455486	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	382.60_____
		TAX	00458021	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	787.40_____
		TAX	00460377	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	416.90_____
		TAX	00461800	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	792.22_____
		TAX	00464459	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	432.16_____
		TAX	00466000	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	813.87_____
		TAX	00468174	14-APR-2016	550054	GRF	GENERAL REVENUE	3,083.50_____
		TAX	00469397	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	362.69_____
		TAX	00471136	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	785.56_____
		TAX	00474506	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	442.57_____
		TAX	00476051	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	833.99_____
		TAX	00479030	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	461.06_____
		TAX	00480307	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	844.94_____
		TAX	00482496	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	410.70_____
		TAX	00484046	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	832.84_____
		TAX	00487675	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	465.44_____
		TAX	00488973	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	851.27_____
		TAX	00491321	07-SEP-2016	550054	GRF	GENERAL REVENUE	3,075.79_____
		TAX	00494832	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	492.31_____
		TAX	00496116	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	872.77_____
		TAX	00499784	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	445.96_____
		TAX	00501266	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	860.52_____
		TAX	00504043	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	462.67_____
		TAX	00505461	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	853.99_____
		TAX	00508426	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	479.21_____
		TAX	00509702	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	861.40_____
	Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							21,404.33
TOTAL FOR Vendor: PITSBURG VILLAGE OF - 0000084211								31,300.93

Setid: STATE

Run Date 01/11/2017

Vendor: ROSSBURG VILLAGE OF - 0000061903

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ROSSBURG VILLAGE OF - 0000061903								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649674	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	394.10
Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								394.10
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454964	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	222.44
		TAX	00457499	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	457.79
		TAX	00459855	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	242.38
		TAX	00461278	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	460.59
		TAX	00463937	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	243.56
		TAX	00465478	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	458.69
		TAX	00468097	14-APR-2016	550054	GRF	GENERAL REVENUE	744.07
		TAX	00468875	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	204.41
		TAX	00470614	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	442.74
		TAX	00473984	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	249.43
		TAX	00475529	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	470.04
		TAX	00478508	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	259.85
		TAX	00479785	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	476.20
		TAX	00481974	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	231.47
		TAX	00483524	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	469.38
		TAX	00487153	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	262.32
		TAX	00488451	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	479.77
		TAX	00491282	07-SEP-2016	550054	GRF	GENERAL REVENUE	744.07
		TAX	00492615	14-SEP-2016	550054	GRF	GENERAL REVENUE	1.90
		TAX	00494310	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	277.47
		TAX	00495594	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	491.89
		TAX	00499262	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	251.34
		TAX	00500744	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	484.99
		TAX	00503521	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	260.76
		TAX	00504939	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	481.31
		TAX	00507904	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	270.08
		TAX	00509180	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	485.48
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								10,124.42
TOTAL FOR Vendor: ROSSBURG VILLAGE OF - 0000061903								10,518.52

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: UNION CITY VILLAGE OF - 0000104180

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: UNION CITY VILLAGE OF - 0000104180								
2600B	LAW ENFORCEMENT	AGO	00268237	09-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	400.00
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				400.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649675	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,171.10
		COM	00672338	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	157.50
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,328.60
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00934688	20-JUL-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	4,750.00
		Sub Total	FOR Program	: 4150B - FIRE & EMERGENCY MEDICAL TECH				4,750.00
4190B	CRIMINAL JUSTICE SERVICES	DPS	00932331	12-JUL-2016	550054	3FY0	JUSTICE ASSISTANCE GRANT FFY12	20,000.00
		Sub Total	FOR Program	: 4190B - CRIMINAL JUSTICE SERVICES				20,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453971	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	73.47
		TAX	00455294	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,378.26
		TAX	00457829	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	2,836.46
		TAX	00458969	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	89.63
		TAX	00460185	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,501.80
		TAX	00461608	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	2,853.85
		TAX	00462273	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	242.60
		TAX	00463069	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	35.48
		TAX	00464267	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,379.87
		TAX	00465808	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	2,598.68
		TAX	00467620	08-APR-2016	550058	7069	LOCAL GOVERNMENT	39.91
		TAX	00468141	14-APR-2016	550054	GRF	GENERAL REVENUE	8,732.57
		TAX	00469205	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,158.07
		TAX	00470944	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	2,508.29
		TAX	00472843	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	65.40
		TAX	00474314	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,413.11
		TAX	00475859	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	2,662.92
		TAX	00476535	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	0.99
		TAX	00477542	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	73.61
		TAX	00478838	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,472.14
		TAX	00480115	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	2,697.86
		TAX	00480997	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	65.00
		TAX	00482304	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,311.37
		TAX	00483854	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	2,659.23
		TAX	00485081	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	23.33
		TAX	00487483	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,486.14
		TAX	00488781	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	2,718.07
		TAX	00491026	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	174.59
		TAX	00491296	07-SEP-2016	550054	GRF	GENERAL REVENUE	8,728.07
		TAX	00492023	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	49.98
		TAX	00492672	14-SEP-2016	550054	GRF	GENERAL REVENUE	4.69
		TAX	00494640	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,571.95
		TAX	00495924	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	2,786.74

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

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	00497802	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	38.46
		TAX	00499592	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,423.95
		TAX	00501074	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	2,747.64
		TAX	00502717	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	36.90
		TAX	00503851	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,477.29
		TAX	00505269	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	2,726.78
		TAX	00506147	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	384.83
		TAX	00507022	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	45.52
		TAX	00508234	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,530.12
		TAX	00509510	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	2,750.43
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				68,556.05
		TOTAL FOR Vendor:	UNION CITY VILLAGE OF	- 0000104180				95,034.65

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: VERSAILLES VILLAGE OF - 0000080652								
2600B	LAW ENFORCEMENT	AGO	00266282	13-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	560.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				560.00
3230B	SAFETY & HYGIENE	BWC	00112939	16-DEC-2016	550054	8260	SAFETY AND HYGIENE	31,856.52_____
		Sub Total	FOR Program	:3230B - SAFETY & HYGIENE				31,856.52
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649676	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	5,270.30_____
		COM	00672339	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	3,434.20_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				8,704.50
3326C	FD ASSISTANCE NFIRS	COM	00629501	13-APR-2016	550054	5460	STATE FIRE MARSHAL	900.00_____
		COM	00638321	25-MAY-2016	550054	5460	STATE FIRE MARSHAL	5,593.00_____
		Sub Total	FOR Program	:3326C - FD ASSISTANCE NFIRS				6,493.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454078	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	468.64_____
		TAX	00455434	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,204.96_____
		TAX	00457969	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	6,595.82_____
		TAX	00459076	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	571.74_____
		TAX	00460325	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,492.24_____
		TAX	00461748	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	6,636.25_____
		TAX	00462362	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	1,547.99_____
		TAX	00463176	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	226.31_____
		TAX	00464407	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,661.02_____
		TAX	00465948	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	6,894.70_____
		TAX	00467727	08-APR-2016	550058	7069	LOCAL GOVERNMENT	254.58_____
		TAX	00468160	14-APR-2016	550054	GRF	GENERAL REVENUE	12,935.99_____
		TAX	00469345	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,072.54_____
		TAX	00471084	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	6,654.90_____
		TAX	00472950	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	417.18_____
		TAX	00474454	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,749.21_____
		TAX	00475999	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	7,065.16_____
		TAX	00476623	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	659.05_____
		TAX	00477649	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	469.56_____
		TAX	00478978	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,905.83_____
		TAX	00480255	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	7,157.86_____
		TAX	00481104	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	414.62_____
		TAX	00482444	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,479.27_____
		TAX	00483994	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	7,055.36_____
		TAX	00485188	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	148.81_____
		TAX	00487623	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,942.97_____
		TAX	00488921	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	7,211.48_____
		TAX	00491117	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	2,102.00_____
		TAX	00491309	07-SEP-2016	550054	GRF	GENERAL REVENUE	12,930.69_____
		TAX	00492130	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	318.81_____
		TAX	00492747	14-SEP-2016	550054	GRF	GENERAL REVENUE	0.40_____
		TAX	00494780	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,170.64_____

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00496064	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	7,393.66
		TAX	00497909	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	245.36
		TAX	00499732	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,777.98
		TAX	00501214	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	7,289.92
		TAX	00502824	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	235.38
		TAX	00503991	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,919.48
		TAX	00505409	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	7,234.58
		TAX	00506238	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	1,534.21
		TAX	00507129	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	290.36
		TAX	00508374	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,059.65
		TAX	00509650	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	7,297.32
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					164,694.48
		TOTAL FOR Vendor: VERSAILLES VILLAGE OF	- 0000080652					212,308.50

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: WAYNE LAKES VILLAGE OF - 0000045700

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: WAYNE LAKES VILLAGE OF - 0000045700								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649677	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	88.20
Sub Total FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								88.20
4131B	LICENSING AND REGISTRATION	DPS	00883609	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	257.75
		DPS	00890820	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	260.00
		DPS	00897957	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	327.50
		DPS	00907665	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	352.74
		DPS	00915916	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	365.00
		DPS	00924150	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	342.50
		DPS	00930019	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	305.62
		DPS	00939740	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	440.00
		DPS	00947966	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	360.00
		DPS	00956134	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	420.00
		DPS	00963815	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	317.50
		DPS	00971513	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	332.50
Sub Total FOR Program : 4131B - LICENSING AND REGISTRATION								4,081.11
4580B	WILDLIFE PROGRAM SUPPORT	DNR	00531918	06-MAY-2016	550054	7015	WILDLIFE	500.00
Sub Total FOR Program : 4580B - WILDLIFE PROGRAM SUPPORT								500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454488	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	728.72
		TAX	00457023	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,499.71
		TAX	00459379	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	794.04
		TAX	00460802	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,508.91
		TAX	00463461	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	766.70
		TAX	00465002	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,443.91
		TAX	00468032	14-APR-2016	550054	GRF	GENERAL REVENUE	9,415.15
		TAX	00468399	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	643.46
		TAX	00470138	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,393.69
		TAX	00473508	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	785.17
		TAX	00475053	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,479.60
		TAX	00478032	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	817.97
		TAX	00479309	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,499.02
		TAX	00481498	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	728.64
		TAX	00483048	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,477.55
		TAX	00486677	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	825.75
		TAX	00487975	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,510.25
		TAX	00491179	07-SEP-2016	550054	GRF	GENERAL REVENUE	9,408.76
		TAX	00493834	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	873.43
		TAX	00495118	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,548.40
		TAX	00498786	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	791.19
		TAX	00500268	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,526.67
		TAX	00503045	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	820.83
		TAX	00504463	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,515.08
		TAX	00507428	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	850.18

Report ID: OHAPR109

Setid: STATE

Vendor: WAYNE LAKES VILLAGE OF - 0000045700

County: DARKE

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

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Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX	00508704	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,528.23_____
	Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					46,181.01
TOTAL FOR Vendor: WAYNE LAKES VILLAGE OF - 0000045700							50,850.32

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: YORKSHIRE VILLAGE OF - 0000051018

For Vendor Type : CTY

Run Time 13:10:21

County: DARKE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: YORKSHIRE VILLAGE OF - 0000051018								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649678	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,272.95
Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								1,272.95
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454510	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	83.64
		TAX	00457045	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	172.13
		TAX	00459401	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	91.14
		TAX	00460824	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	173.18
		TAX	00463483	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	98.56
		TAX	00465024	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	185.62
		TAX	00468041	14-APR-2016	550054	GRF	GENERAL REVENUE	126.80
		TAX	00468421	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	82.72
		TAX	00470160	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	179.16
		TAX	00473530	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	100.94
		TAX	00475075	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	190.21
		TAX	00478054	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	105.15
		TAX	00479331	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	192.70
		TAX	00481520	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	93.67
		TAX	00483070	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	189.95
		TAX	00486699	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	106.15
		TAX	00487997	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	194.15
		TAX	00491204	07-SEP-2016	550054	GRF	GENERAL REVENUE	126.81
		TAX	00493856	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	112.28
		TAX	00495140	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	199.05
		TAX	00498808	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	101.71
		TAX	00500290	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	196.26
		TAX	00503067	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	105.52
		TAX	00504485	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	194.77
		TAX	00507450	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	109.29
		TAX	00508726	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	196.46
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								3,708.02
TOTAL FOR Vendor: YORKSHIRE VILLAGE OF - 0000051018								4,980.97