

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: DEFIANCE CITY OF - 0000104239								
2600B	LAW ENFORCEMENT	AGO	00288963	30-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	7,480.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				7,480.00
3277C	CONSUMER FINANCE OPERATING	COM	00674289	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	00618105	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,170.00_____
		COM	00633129	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	147.00_____
		COM	00649690	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	21,505.05_____
		COM	00672345	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,751.70_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				26,573.75
3326C	FD ASSISTANCE NFIRS	COM	00629531	13-APR-2016	550054	5460	STATE FIRE MARSHAL	3,277.12_____
		Sub Total	FOR Program	:3326C - FD ASSISTANCE NFIRS				3,277.12
4051C	LOCAL COMMUNITY DEVELOPMENT	DEV	00306033	08-FEB-2016	550054	3K80	COMMUNITY DEVELOPMENT BLK GRNT	27,900.00_____
		DEV	00318715	21-SEP-2016	550054	3K80	COMMUNITY DEVELOPMENT BLK GRNT	15,900.00_____
		Sub Total	FOR Program	:4051C - LOCAL COMMUNITY DEVELOPMENT				43,800.00
4131B	LICENSING AND REGISTRATION	DPS	00883610	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,987.11_____
		DPS	00890821	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	9,341.25_____
		DPS	00897958	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,237.50_____
		DPS	00907666	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,458.96_____
		DPS	00915917	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,332.50_____
		DPS	00924151	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,233.75_____
		DPS	00930020	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,001.75_____
		DPS	00939741	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,236.25_____
		DPS	00947967	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,308.75_____
		DPS	00956135	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,305.00_____
		DPS	00963816	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	9,941.25_____
		DPS	00971514	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	9,060.00_____
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				124,444.07
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00941640	18-AUG-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,262.09_____
		DPS	00953653	28-SEP-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,819.37_____
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				4,081.46
4171B	MITIGATION AND RECOVERY	DPS	00928292	23-JUN-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	3,375.00_____
		DPS	00928292	23-JUN-2016	550054	5330	DISASTER RELIEF	562.50_____
		DPS	00928293	23-JUN-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	1,687.50_____
		DPS	00928293	23-JUN-2016	550054	5330	DISASTER RELIEF	281.25_____
		DPS	00934349	19-JUL-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	1,687.50_____
		DPS	00934349	19-JUL-2016	550054	5330	DISASTER RELIEF	281.25_____
		DPS	00934351	19-JUL-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	1,687.50_____
		DPS	00934351	19-JUL-2016	550054	5330	DISASTER RELIEF	281.25_____
		DPS	00934353	19-JUL-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	99,000.00_____
		DPS	00934353	19-JUL-2016	550054	5330	DISASTER RELIEF	16,500.00_____
		DPS	00938970	08-AUG-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	1,641.54_____
		DPS	00938970	08-AUG-2016	550054	5330	DISASTER RELIEF	273.59_____

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
		DPS	00943999	25-AUG-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	121,462.18
		DPS	00943999	25-AUG-2016	550054	5330	DISASTER RELIEF	20,243.69
		DPS	00944000	25-AUG-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	101,321.37
		DPS	00944000	25-AUG-2016	550054	5330	DISASTER RELIEF	16,886.90
		DPS	00952183	27-SEP-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	92,784.35
		DPS	00952183	27-SEP-2016	550054	5330	DISASTER RELIEF	15,464.05
		DPS	00952186	27-SEP-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	43,024.37
		DPS	00952186	27-SEP-2016	550054	5330	DISASTER RELIEF	7,170.73
		DPS	00961164	28-OCT-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	76,838.11
		DPS	00961164	28-OCT-2016	550054	5330	DISASTER RELIEF	12,806.35
		DPS	00976033	27-DEC-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	15,915.75
		DPS	00976033	27-DEC-2016	550054	5330	DISASTER RELIEF	2,652.63
		DPS	00976034	27-DEC-2016	550054	3290	DISASTER SRVCS PLAN & GRNT ADM	91,776.00
		DPS	00976034	27-DEC-2016	550054	5330	DISASTER RELIEF	15,295.99
		Sub Total FOR Program :4171B - MITIGATION AND RECOVERY						760,901.35
5261D	CCA MISDEMEANOR GRANTS	DRC	00969545	12-JAN-2016	550054	GRF	GENERAL REVENUE	26,111.75
		DRC	00994398	08-APR-2016	550054	GRF	GENERAL REVENUE	15,127.75
		DRC	01019375	25-JUL-2016	550054	GRF	GENERAL REVENUE	15,410.25
		DRC	01039182	05-OCT-2016	550054	GRF	GENERAL REVENUE	15,410.25
		Sub Total FOR Program :5261D - CCA MISDEMEANOR GRANTS						72,060.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453988	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	1,989.46
		TAX	00455315	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,256.94
		TAX	00457850	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	31,398.79
		TAX	00458986	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	2,427.18
		TAX	00460206	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,624.49
		TAX	00461629	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	31,591.28
		TAX	00462288	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	3,985.92
		TAX	00463086	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	960.75
		TAX	00464288	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	16,772.66
		TAX	00465829	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	31,587.47
		TAX	00466101	30-MAR-2016	550054	GRF	GENERAL REVENUE	48,112.71
		TAX	00467637	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,080.73
		TAX	00469226	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	14,076.59
		TAX	00470965	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	30,488.86
		TAX	00472860	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	1,771.03
		TAX	00474335	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,176.67
		TAX	00475880	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	32,368.41
		TAX	00476550	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	3,782.47
		TAX	00477559	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	1,993.39
		TAX	00478859	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,894.21
		TAX	00480136	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	32,793.13
		TAX	00481014	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	1,760.14
		TAX	00482325	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	15,939.96

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	00483875	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	32,323.53
		TAX	00485098	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	631.73
		TAX	00487504	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,064.35
		TAX	00488802	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	33,038.79
		TAX	00491041	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	11,128.56
		TAX	00492040	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	1,353.42
		TAX	00492321	14-SEP-2016	550054	GRF	GENERAL REVENUE	48,189.85
		TAX	00493635	16-SEP-2016	550054	GRF	GENERAL REVENUE	519.08
		TAX	00494661	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,107.41
		TAX	00495945	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	33,873.40
		TAX	00497819	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,041.60
		TAX	00499613	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,308.47
		TAX	00501095	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	33,398.12
		TAX	00502734	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	999.24
		TAX	00503872	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	17,956.74
		TAX	00505290	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	33,144.58
		TAX	00506162	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	7,638.22
		TAX	00507039	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	1,232.64
		TAX	00508255	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	18,598.94
		TAX	00509531	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	33,432.05
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					734,813.96
		TOTAL FOR Vendor:	DEFIANCE CITY OF - 0000104239					1,778,331.71

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: HICKSVILLE VILLAGE OF - 0000104306								
2600B	LAW ENFORCEMENT	AGO	00267992	04-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	720.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				720.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618106	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00633130	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00649691	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,830.80
		COM	00672346	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				2,988.30
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00893795	24-FEB-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,523.09
		DPS	00897104	14-MAR-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	970.00
		DPS	00904702	04-APR-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,942.38
		DPS	00914909	05-MAY-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	502.22
		DPS	00944018	01-SEP-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,062.30
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				7,999.99
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454015	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	325.20
		TAX	00455349	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,145.35
		TAX	00457884	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	6,473.13
		TAX	00459013	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	396.75
		TAX	00460240	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,427.28
		TAX	00461663	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	6,512.81
		TAX	00462309	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	1,525.34
		TAX	00463113	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	157.04
		TAX	00464322	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,394.72
		TAX	00465863	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	6,393.17
		TAX	00466110	30-MAR-2016	550054	GRF	GENERAL REVENUE	13,359.15
		TAX	00467664	08-APR-2016	550058	7069	LOCAL GOVERNMENT	176.66
		TAX	00469260	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,849.04
		TAX	00470999	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	6,170.82
		TAX	00472887	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	289.49
		TAX	00474369	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,476.49
		TAX	00475914	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	6,551.23
		TAX	00476571	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	733.01
		TAX	00477586	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	325.84
		TAX	00478893	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,621.71
		TAX	00480170	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	6,637.19
		TAX	00481041	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	287.71
		TAX	00482359	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,226.18
		TAX	00483909	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	6,542.14
		TAX	00485125	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	103.26
		TAX	00487538	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,656.15
		TAX	00488836	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	6,686.91
		TAX	00491062	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	487.28
		TAX	00492067	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	221.23

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: NEY VILLAGE OF - 0000058364

For Vendor Type : CTY

Run Time 13:10:21

County: DEFIANCE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NEY VILLAGE OF - 0000058364								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649692	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,631.70
Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								1,631.70
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454945	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	336.33
		TAX	00457480	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	692.18
		TAX	00459836	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	366.48
		TAX	00461259	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	696.42
		TAX	00463918	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	376.24
		TAX	00465459	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	708.57
		TAX	00466058	30-MAR-2016	550054	GRF	GENERAL REVENUE	1,095.83
		TAX	00468856	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	315.76
		TAX	00470595	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	683.92
		TAX	00473965	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	385.31
		TAX	00475510	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	726.09
		TAX	00476321	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	135.16
		TAX	00478489	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	401.40
		TAX	00479766	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	735.61
		TAX	00481955	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	357.56
		TAX	00483505	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	725.08
		TAX	00487134	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	405.22
		TAX	00488432	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	741.12
		TAX	00490807	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	18.32
		TAX	00492294	14-SEP-2016	550054	GRF	GENERAL REVENUE	1,094.43
		TAX	00493560	16-SEP-2016	550054	GRF	GENERAL REVENUE	0.34
		TAX	00494291	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	428.62
		TAX	00495575	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	759.85
		TAX	00499243	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	388.26
		TAX	00500725	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	749.18
		TAX	00503502	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	402.80
		TAX	00504920	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	743.50
		TAX	00505925	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	77.97
		TAX	00507885	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	417.21
		TAX	00509161	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	749.94
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								15,714.70
TOTAL FOR Vendor: NEY VILLAGE OF - 0000058364								17,346.40

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: SHERWOOD VILLAGE OF - 0000071641								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00649693	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,424.15
		COM	00672347	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14.00
		Sub Total FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.						1,438.15
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00906668	04-APR-2016	550054	83M0	TRAUMA & EMERGENCY MEDICAL SVC	2,500.00
		Sub Total FOR Program : 4150B - FIRE & EMERGENCY MEDICAL TECH						2,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454891	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	759.87
		TAX	00457426	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,563.81
		TAX	00459782	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	827.98
		TAX	00461205	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,573.39
		TAX	00462044	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	167.20
		TAX	00463864	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	799.87
		TAX	00465405	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,506.37
		TAX	00466045	30-MAR-2016	550054	GRF	GENERAL REVENUE	3,539.89
		TAX	00468802	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	671.30
		TAX	00470541	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,453.98
		TAX	00473911	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	819.14
		TAX	00475456	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,543.62
		TAX	00476302	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	14.79
		TAX	00478435	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	853.36
		TAX	00479712	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,563.87
		TAX	00481901	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	760.16
		TAX	00483451	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,541.48
		TAX	00487080	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	861.47
		TAX	00488378	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,575.59
		TAX	00490787	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	117.38
		TAX	00492281	14-SEP-2016	550054	GRF	GENERAL REVENUE	3,568.84
		TAX	00493537	16-SEP-2016	550054	GRF	GENERAL REVENUE	13.56
		TAX	00494237	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	911.21
		TAX	00495521	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,615.39
		TAX	00499189	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	825.42
		TAX	00500671	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,592.72
		TAX	00503448	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	856.34
		TAX	00504866	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,580.63
		TAX	00505904	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	255.56
		TAX	00507831	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	886.96
		TAX	00509107	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,594.34
		Sub Total FOR Program : 9150B - REFUNDS & DISTRIBUTIONS						36,215.49
TOTAL FOR Vendor: SHERWOOD VILLAGE OF - 0000071641								40,153.64