

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: ASHLEY VILLAGE OF - 0000056219								
2600B	LAW ENFORCEMENT	AGO	00265457	04-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	320.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				320.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00633133	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	571.20_____
		COM	00672352	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,100.40_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,671.60
4131B	LICENSING AND REGISTRATION	DPS	00883614	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	203.89_____
		DPS	00890825	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	252.50_____
		DPS	00897962	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	241.25_____
		DPS	00907670	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	290.20_____
		DPS	00915921	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	273.75_____
		DPS	00924155	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	280.00_____
		DPS	00930024	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	294.27_____
		DPS	00939745	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	297.50_____
		DPS	00947971	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	240.00_____
		DPS	00956139	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	275.00_____
		DPS	00963820	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	296.25_____
		DPS	00971518	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	242.50_____
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				3,187.11
4580B	WILDLIFE PROGRAM SUPPORT	DNR	00520937	04-FEB-2016	550054	7015	WILDLIFE	500.00_____
		DNR	00546646	23-AUG-2016	550054	7015	WILDLIFE	500.00_____
		Sub Total	FOR Program	:4580B - WILDLIFE PROGRAM SUPPORT				1,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454781	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,240.34_____
		TAX	00457316	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	2,552.63_____
		TAX	00459672	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,351.52_____
		TAX	00461095	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	2,568.28_____
		TAX	00463754	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,255.72_____
		TAX	00465295	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	2,364.87_____
		TAX	00466253	06-APR-2016	550054	GRF	GENERAL REVENUE	18,599.78_____
		TAX	00468692	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,053.87_____
		TAX	00470431	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	2,282.62_____
		TAX	00473801	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,285.97_____
		TAX	00475346	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	2,423.33_____
		TAX	00476226	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	175.61_____
		TAX	00478325	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,339.69_____
		TAX	00479602	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	2,455.13_____
		TAX	00481791	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,193.38_____
		TAX	00483341	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	2,419.97_____
		TAX	00486970	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,352.43_____
		TAX	00488268	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	2,473.52_____
		TAX	00490708	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	9.88_____
		TAX	00494127	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,430.52_____
		TAX	00495411	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	2,536.01_____

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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		00497003	03-OCT-2016	550054	GRF	GENERAL REVENUE	909.38
	TAX		00498121	14-OCT-2016	550054	GRF	GENERAL REVENUE	18,547.56
	TAX		00499079	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,295.84
	TAX		00500561	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	2,500.42
	TAX		00503338	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,344.37
	TAX		00504756	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	2,481.44
	TAX		00505824	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	101.64
	TAX		00507721	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,392.45
	TAX		00508997	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	2,502.96
	Sub Total FOR Program			:9150B - REFUNDS &	DISTRIBUTIONS			83,441.13
	TOTAL FOR Vendor: ASHLEY VILLAGE OF - 0000056219							89,619.84

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: DELAWARE CITY OF - 0000056200								
2620B	PROGRAM MANAGEMENT	AGO	00268315	09-FEB-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	645.00
		AGO	00274732	16-MAY-2016	550054	4L60	DRUG ABUSE RESISTANCE EDUCATN	1,673.76
		AGO	00276606	17-JUN-2016	595063	R004	GENERAL HOLDING	3,000.00
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				5,318.76
3277C	CONSUMER FINANCE OPERATING	COM	00674293	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	00618108	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,557.50
		COM	00633134	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	35,671.30
		COM	00649701	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,319.45
		COM	00672353	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	3,439.10
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				42,987.35
4001C	GRANTS ADMINISTRATION	DEV	00309211	09-MAR-2016	550054	4W00	ROADWORK DEVELOPMENT	122,920.53
		Sub Total	FOR Program	:4001C - GRANTS ADMINISTRATION				122,920.53
4050C	LOCAL HOUSING SUPPORT	DEV	00311421	06-APR-2016	550054	3V10	HOME PROGRAM	28,826.00
		DEV	00320164	02-NOV-2016	550054	3K80	COMMUNITY DEVELOPMENT BLK GRNT	702.00
		DEV	00320165	03-NOV-2016	550054	3K80	COMMUNITY DEVELOPMENT BLK GRNT	6,000.00
		DEV	00320166	03-NOV-2016	550054	3V10	HOME PROGRAM	80,681.00
		Sub Total	FOR Program	:4050C - LOCAL HOUSING SUPPORT				116,209.00
4051C	LOCAL COMMUNITY DEVELOPMENT	DEV	00299540	13-JAN-2016	550054	3K80	COMMUNITY DEVELOPMENT BLK GRNT	75,000.00
		DEV	00321408	09-DEC-2016	550054	3K80	COMMUNITY DEVELOPMENT BLK GRNT	65,000.00
		DEV	00322060	28-DEC-2016	550054	3K80	COMMUNITY DEVELOPMENT BLK GRNT	15,000.00
		Sub Total	FOR Program	:4051C - LOCAL COMMUNITY DEVELOPMENT				155,000.00
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00939297	08-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	00453639	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	3,346.36
		TAX	00454764	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	29,531.57
		TAX	00457299	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	60,775.99
		TAX	00458637	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	4,082.61
		TAX	00459655	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,178.62
		TAX	00461078	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	61,148.57
		TAX	00461951	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	12,502.84
		TAX	00462737	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	1,616.01
		TAX	00463737	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	32,294.34
		TAX	00465278	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	60,818.99
		TAX	00466252	06-APR-2016	550054	GRF	GENERAL REVENUE	129,405.78
		TAX	00467288	08-APR-2016	550058	7069	LOCAL GOVERNMENT	1,817.83
		TAX	00468675	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	27,103.28
		TAX	00470414	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	58,703.71
		TAX	00472511	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	2,978.95
		TAX	00473784	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,072.23
		TAX	00475329	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	62,322.62
		TAX	00476211	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	2,262.80

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	00477210	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	3,352.96
	TAX	00478308	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	34,453.79
	TAX	00479585	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	63,140.39
	TAX	00480665	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	2,960.63
	TAX	00481774	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	30,691.03
	TAX	00483324	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	62,236.21
	TAX	00484749	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	1,062.60
	TAX	00486953	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	34,781.38
	TAX	00488251	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	63,613.39
	TAX	00490693	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	11,301.19
	TAX	00491691	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	2,276.51
	TAX	00494110	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	36,789.70
	TAX	00495394	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	65,220.36
	TAX	00497001	03-OCT-2016	550054	GRF	GENERAL REVENUE	387.62
	TAX	00497470	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	1,752.01
	TAX	00498119	14-OCT-2016	550054	GRF	GENERAL REVENUE	147,237.61
	TAX	00499062	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	33,325.99
	TAX	00500544	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	64,305.25
	TAX	00502385	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	1,680.77
	TAX	00503321	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	34,574.18
	TAX	00504739	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	63,817.08
	TAX	00505809	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	20,751.25
	TAX	00506690	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	2,073.35
	TAX	00507704	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	35,810.68
	TAX	00508980	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	64,370.59
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							1,497,929.62

TOTAL FOR Vendor: DELAWARE CITY OF - 0000056200

1,944,165.26

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: GALENA VILLAGE OF - 0000057899								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00633135	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,850.10
		COM	00672354	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	28.00
		Sub Total FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.						1,878.10
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453705	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	28.73
		TAX	00454859	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	779.44
		TAX	00457394	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,604.09
		TAX	00458703	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	35.05
		TAX	00459750	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	849.31
		TAX	00461173	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,613.92
		TAX	00462022	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	1,350.76
		TAX	00462803	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	13.87
		TAX	00463832	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	771.44
		TAX	00465373	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,452.83
		TAX	00466269	06-APR-2016	550054	GRF	GENERAL REVENUE	2,248.68
		TAX	00467354	08-APR-2016	550058	7069	LOCAL GOVERNMENT	15.61
		TAX	00468770	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	647.44
		TAX	00470509	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,402.30
		TAX	00472577	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	25.57
		TAX	00473879	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	790.02
		TAX	00475424	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,488.75
		TAX	00476282	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	118.21
		TAX	00477276	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	28.78
		TAX	00478403	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	823.02
		TAX	00479680	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,508.28
		TAX	00480731	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	25.42
		TAX	00481869	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	733.14
		TAX	00483419	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,486.68
		TAX	00484815	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	9.12
		TAX	00487048	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	830.85
		TAX	00488346	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,519.58
		TAX	00490765	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	558.30
		TAX	00491757	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	19.54
		TAX	00494205	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	878.82
		TAX	00495489	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,557.97
		TAX	00497536	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	15.04
		TAX	00498161	14-OCT-2016	550054	GRF	GENERAL REVENUE	2,244.03
		TAX	00499157	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	796.08
		TAX	00500639	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,536.11
		TAX	00502451	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	14.43
		TAX	00503416	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	825.90
		TAX	00504834	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,524.45
		TAX	00505881	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	1,285.99

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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	00506756	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	17.80
		TAX	00507799	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	855.44
		TAX	00509075	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,537.67
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				35,868.46
		TOTAL FOR Vendor:	GALENA VILLAGE OF	-	0000057899			37,746.56

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: OSTRANDER VILLAGE OF - 0000056116

For Vendor Type : CTY

Run Time 13:10:21

County: DELAWARE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: OSTRANDER VILLAGE OF - 0000056116								
2600B	LAW ENFORCEMENT	AGO	00268255	10-FEB-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	640.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				640.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00633136	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	908.60_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				908.60
9150B	REFUNDS & DISTRIBUTIONS	TAX	00454695	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	867.53_____
		TAX	00457230	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,785.37_____
		TAX	00459586	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	945.29_____
		TAX	00461009	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,796.32_____
		TAX	00463668	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	867.16_____
		TAX	00465209	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,633.10_____
		TAX	00466246	06-APR-2016	550054	GRF	GENERAL REVENUE	1,633.39_____
		TAX	00468606	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	727.77_____
		TAX	00470345	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,576.30_____
		TAX	00473715	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	888.05_____
		TAX	00475260	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,673.47_____
		TAX	00478239	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	925.14_____
		TAX	00479516	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,695.43_____
		TAX	00481705	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	824.11_____
		TAX	00483255	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,671.15_____
		TAX	00486884	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	933.94_____
		TAX	00488182	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,708.13_____
		TAX	00494041	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	987.87_____
		TAX	00495325	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,751.28_____
		TAX	00496991	03-OCT-2016	550054	GRF	GENERAL REVENUE	0.36_____
		TAX	00498113	14-OCT-2016	550054	GRF	GENERAL REVENUE	1,636.06_____
		TAX	00498993	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	894.86_____
		TAX	00500475	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,726.71_____
		TAX	00503252	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	928.38_____
		TAX	00504670	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,713.60_____
		TAX	00507635	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	961.58_____
		TAX	00508911	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,728.46_____
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				34,480.81
TOTAL FOR Vendor: OSTRANDER VILLAGE OF - 0000056116								36,029.41

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: POWELL CITY OF - 0000046767								
2600B	LAW ENFORCEMENT	AGO	00288322	15-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,960.00_____
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				3,960.00
2620B	PROGRAM MANAGEMENT	AGO	00276604	17-JUN-2016	595063	R004	GENERAL HOLDING	3,000.00_____
		Sub Total	FOR Program	:2620B - PROGRAM MANAGEMENT				3,000.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618109	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,937.95_____
		COM	00633137	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14,483.00_____
		COM	00649702	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	1,792.70_____
		COM	00672355	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,178.40_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				20,392.05
4131B	LICENSING AND REGISTRATION	DPS	00883618	11-JAN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,170.57_____
		DPS	00890829	08-FEB-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,625.00_____
		DPS	00897966	08-MAR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,171.87_____
		DPS	00907674	08-APR-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,665.09_____
		DPS	00915925	09-MAY-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,618.75_____
		DPS	00924159	08-JUN-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,337.50_____
		DPS	00930028	11-JUL-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	16,712.10_____
		DPS	00939749	08-AUG-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,084.35_____
		DPS	00947975	08-SEP-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,778.11_____
		DPS	00956143	11-OCT-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	11,646.87_____
		DPS	00963824	08-NOV-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	12,996.76_____
		DPS	00971522	08-DEC-2016	595063	7099	LOC MOTOR VEHICLE LICENSE TAX	10,678.12_____
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				147,485.09
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453491	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	638.49_____
		TAX	00454447	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,267.09_____
		TAX	00456982	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	21,129.68_____
		TAX	00458489	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	778.97_____
		TAX	00459338	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,187.38_____
		TAX	00460761	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	21,259.21_____
		TAX	00461830	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	4,502.08_____
		TAX	00462589	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	308.34_____
		TAX	00463420	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,149.87_____
		TAX	00464961	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	20,998.22_____
		TAX	00466235	06-APR-2016	550054	GRF	GENERAL REVENUE	126,006.98_____
		TAX	00467140	08-APR-2016	550058	7069	LOCAL GOVERNMENT	346.85_____
		TAX	00468358	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	9,357.61_____
		TAX	00470097	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	20,267.91_____
		TAX	00472363	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	568.39_____
		TAX	00473467	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,418.44_____
		TAX	00475012	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	21,517.36_____
		TAX	00476084	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	527.57_____
		TAX	00477062	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	639.75_____
		TAX	00477991	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,895.43_____

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00479268	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	21,799.70
		TAX	00480517	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	564.89
		TAX	00481457	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,596.31
		TAX	00483007	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	21,487.53
		TAX	00484601	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	202.75
		TAX	00486636	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,008.54
		TAX	00487934	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	21,963.01
		TAX	00490575	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	1,696.62
		TAX	00491543	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	434.36
		TAX	00493793	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,701.93
		TAX	00495077	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	22,517.83
		TAX	00497322	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	334.29
		TAX	00498058	14-OCT-2016	550054	GRF	GENERAL REVENUE	125,958.75
		TAX	00498745	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,506.05
		TAX	00500227	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	22,201.88
		TAX	00502237	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	320.69
		TAX	00503004	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,937.00
		TAX	00504422	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	22,033.34
		TAX	00505693	01-DEC-2016	595063	7095	MUNICIPAL INCOME TAX	3,548.80
		TAX	00506542	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	395.60
		TAX	00507387	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,363.91
		TAX	00508663	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	22,224.44
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					663,563.84
		TOTAL FOR Vendor: POWELL CITY OF	- 0000046767					838,400.98

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SHAWNEE HILLS VILLAGE OF - 0000042593								
2600B	LAW ENFORCEMENT	AGO	00288120	13-DEC-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	3,080.00_____
		Sub Total	FOR Program	: 2600B - LAW ENFORCEMENT				3,080.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00633138	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,876.20_____
		COM	00672356	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	52.50_____
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				4,928.70
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453484	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	53.96_____
		TAX	00454414	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	805.24_____
		TAX	00456949	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	1,657.19_____
		TAX	00458482	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	65.83_____
		TAX	00459305	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	877.42_____
		TAX	00460728	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	1,667.35_____
		TAX	00461823	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	1.97_____
		TAX	00462582	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	26.06_____
		TAX	00463387	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	863.37_____
		TAX	00464928	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	1,625.96_____
		TAX	00466231	06-APR-2016	550054	GRF	GENERAL REVENUE	17,498.67_____
		TAX	00467133	08-APR-2016	550058	7069	LOCAL GOVERNMENT	29.31_____
		TAX	00468325	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	724.59_____
		TAX	00470064	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	1,569.41_____
		TAX	00472356	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	48.03_____
		TAX	00473434	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	884.16_____
		TAX	00474979	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	1,666.16_____
		TAX	00476078	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	0.99_____
		TAX	00477055	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	54.06_____
		TAX	00477958	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	921.10_____
		TAX	00479235	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	1,688.02_____
		TAX	00480510	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	47.74_____
		TAX	00481424	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	820.51_____
		TAX	00482974	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	1,663.85_____
		TAX	00484594	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	17.13_____
		TAX	00486603	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	929.86_____
		TAX	00487901	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	1,700.66_____
		TAX	00491536	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	36.71_____
		TAX	00493760	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	983.55_____
		TAX	00495044	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	1,743.62_____
		TAX	00496860	03-OCT-2016	550054	GRF	GENERAL REVENUE	27.51_____
		TAX	00497315	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	28.25_____
		TAX	00498047	14-OCT-2016	550054	GRF	GENERAL REVENUE	17,506.44_____
		TAX	00498712	14-OCT-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	890.95_____
		TAX	00500194	25-OCT-2016	550058	7060	GASOLINE EXCISE TAX	1,719.16_____
		TAX	00502230	10-NOV-2016	550058	7069	LOCAL GOVERNMENT	27.10_____
		TAX	00502971	15-NOV-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	924.32_____

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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	00504389	25-NOV-2016	550058	7060	GASOLINE EXCISE TAX	1,706.11
		TAX	00506535	09-DEC-2016	550058	7069	LOCAL GOVERNMENT	33.43
		TAX	00507354	15-DEC-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	957.38
		TAX	00508630	23-DEC-2016	550058	7060	GASOLINE EXCISE TAX	1,720.91
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					66,214.04
		TOTAL FOR Vendor:	SHAWNEE HILLS VILLAGE OF	-	0000042593			74,222.74

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/11/2017

Vendor: SUNBURY VILLAGE OF - 0000056458

For Vendor Type : CTY

Run Time 13:10:21

County: DELAWARE

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SUNBURY VILLAGE OF - 0000056458								
2600B	LAW ENFORCEMENT	AGO	00266772	21-JAN-2016	550054	5L50	LAW ENFORCEMENT ASSISTANCE	960.00
		Sub Total	FOR Program	:2600B - LAW ENFORCEMENT				960.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00618110	05-FEB-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	164.15
		COM	00633139	29-APR-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	4,716.25
		COM	00649703	03-AUG-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00672357	04-NOV-2016	550058	7066	UNDIVIDED LIQUOR PERMIT	2,043.30
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				6,937.70
4190B	CRIMINAL JUSTICE SERVICES	DPS	00957119	12-OCT-2016	550054	3GL0	JUSTICE ASSISTANCE GRANT FFY15	6,732.31
		Sub Total	FOR Program	:4190B - CRIMINAL JUSTICE SERVICES				6,732.31
9150B	REFUNDS & DISTRIBUTIONS	TAX	00453693	08-JAN-2016	550058	7069	LOCAL GOVERNMENT	320.86
		TAX	00454844	15-JAN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,254.89
		TAX	00457379	25-JAN-2016	550058	7060	GASOLINE EXCISE TAX	8,756.58
		TAX	00458691	10-FEB-2016	550058	7069	LOCAL GOVERNMENT	391.46
		TAX	00459735	12-FEB-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,636.28
		TAX	00461158	25-FEB-2016	550058	7060	GASOLINE EXCISE TAX	8,810.26
		TAX	00462010	01-MAR-2016	595063	7095	MUNICIPAL INCOME TAX	1,213.89
		TAX	00462791	10-MAR-2016	550058	7069	LOCAL GOVERNMENT	154.95
		TAX	00463817	15-MAR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,656.12
		TAX	00465358	25-MAR-2016	550058	7060	GASOLINE EXCISE TAX	8,768.74
		TAX	00466261	06-APR-2016	550054	GRF	GENERAL REVENUE	17,204.73
		TAX	00467342	08-APR-2016	550058	7069	LOCAL GOVERNMENT	174.30
		TAX	00468755	15-APR-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,907.69
		TAX	00470494	25-APR-2016	550058	7060	GASOLINE EXCISE TAX	8,463.77
		TAX	00472565	10-MAY-2016	550058	7069	LOCAL GOVERNMENT	285.63
		TAX	00473864	13-MAY-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,768.28
		TAX	00475409	25-MAY-2016	550058	7060	GASOLINE EXCISE TAX	8,985.53
		TAX	00476269	01-JUN-2016	595063	7095	MUNICIPAL INCOME TAX	545.91
		TAX	00477264	10-JUN-2016	550058	7069	LOCAL GOVERNMENT	321.49
		TAX	00478388	15-JUN-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,967.47
		TAX	00479665	24-JUN-2016	550058	7060	GASOLINE EXCISE TAX	9,103.44
		TAX	00480719	08-JUL-2016	550058	7069	LOCAL GOVERNMENT	283.88
		TAX	00481854	15-JUL-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,424.96
		TAX	00483404	25-JUL-2016	550058	7060	GASOLINE EXCISE TAX	8,973.08
		TAX	00484803	10-AUG-2016	550058	7069	LOCAL GOVERNMENT	101.89
		TAX	00487033	15-AUG-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,014.70
		TAX	00488331	25-AUG-2016	550058	7060	GASOLINE EXCISE TAX	9,171.63
		TAX	00490752	01-SEP-2016	595063	7095	MUNICIPAL INCOME TAX	1,896.86
		TAX	00491745	09-SEP-2016	550058	7069	LOCAL GOVERNMENT	218.28
		TAX	00494190	15-SEP-2016	550058	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,304.26
		TAX	00495474	23-SEP-2016	550058	7060	GASOLINE EXCISE TAX	9,403.32
		TAX	00497524	07-OCT-2016	550058	7069	LOCAL GOVERNMENT	167.99
		TAX	00498143	14-OCT-2016	550054	GRF	GENERAL REVENUE	17,255.54

