

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: CLAY CENTER VILLAGE OF - 0000104211</b>								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238594	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	63.23
		TAX	00239787	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	329.79
		TAX	00241238	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	631.68
		TAX	00242209	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	73.80
		TAX	00243344	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	311.03
		TAX	00244718	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	625.76
		TAX	00245342	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	4.01
		TAX	00245944	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	43.07
		TAX	00247165	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	293.64
		TAX	00248491	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	601.95
		TAX	00249686	10-APR-2012	552000	7069	LOCAL GOVERNMENT	56.57
		TAX	00250946	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	306.02
		TAX	00252922	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	582.57
		TAX	00253849	04-MAY-2012	551000	GRF	GENERAL REVENUE	551.43
		TAX	00254378	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	92.06
		TAX	00256030	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	301.31
		TAX	00257787	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	605.77
		TAX	00258722	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	96.55
		TAX	00259524	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	64.64
		TAX	00260902	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	322.89
		TAX	00262019	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	608.75
		TAX	00262732	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	42.95
		TAX	00264109	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	338.71
		TAX	00265446	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	644.88
		TAX	00266699	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	34.09
		TAX	00267977	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	317.56
		TAX	00269508	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	635.60
		TAX	00270275	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	1.99
		TAX	00271329	12-SEP-2012	551000	GRF	GENERAL REVENUE	555.44
		TAX	00271901	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	35.45
		TAX	00273193	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	340.18
		TAX	00275255	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	636.77
		TAX	00277038	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	42.23
		TAX	00279002	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	333.89
		TAX	00280584	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	638.67
		TAX	00282495	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	39.04
		TAX	00283826	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	287.10
		TAX	00285250	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	606.73
		TAX	00286070	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	29.57
		TAX	00286690	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	36.02
		TAX	00287898	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	342.65
		TAX	00289178	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	641.98

Report ID: OHAPR109

Setid: STATE

Vendor: CLAY CENTER VILLAGE OF - 0000104211

County: OTTAWA

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2012 - 31-DEC-2012

Page No. 1121

Run Date 01/14/2013

Run Time 17:14:26

Program Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							13,148.02
TOTAL FOR Vendor: CLAY CENTER VILLAGE OF - 0000104211							13,148.02

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORTFor Vendor Type : CTY  
For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: ELMORE VILLAGE OF - 0000104256</b>								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00405928	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,153.60
		COM	00424981	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	28.00
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,181.60
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238609	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	312.71
		TAX	00239806	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,423.37
		TAX	00241257	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	2,726.25
		TAX	00242224	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	364.97
		TAX	00243363	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,342.40
		TAX	00244737	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,700.69
		TAX	00245352	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	32.36
		TAX	00245959	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	213.00
		TAX	00247184	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,310.09
		TAX	00248510	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,685.61
		TAX	00249701	10-APR-2012	552000	7069	LOCAL GOVERNMENT	279.78
		TAX	00250965	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,365.31
		TAX	00252941	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,599.16
		TAX	00253852	04-MAY-2012	551000	GRF	GENERAL REVENUE	24,083.06
		TAX	00254393	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	455.28
		TAX	00256049	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,344.29
		TAX	00257806	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	2,702.69
		TAX	00258735	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	262.05
		TAX	00259539	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	319.68
		TAX	00260921	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,440.59
		TAX	00262038	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	2,715.99
		TAX	00262747	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	212.43
		TAX	00264128	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,511.17
		TAX	00265465	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	2,877.19
		TAX	00266714	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	168.61
		TAX	00267996	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,416.82
		TAX	00269527	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	2,835.74
		TAX	00270288	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	3.99
		TAX	00271333	12-SEP-2012	551000	GRF	GENERAL REVENUE	24,099.33
		TAX	00271916	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	175.34
		TAX	00273212	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,517.72
		TAX	00275274	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	2,840.99
		TAX	00277053	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	208.84
		TAX	00279021	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,489.66
		TAX	00280603	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	2,849.48
		TAX	00282510	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	193.08
		TAX	00283845	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,280.89
		TAX	00285269	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	2,706.94
		TAX	00286083	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	4.93

Page No. 1123  
Run Date 01/14/2013  
Run Time 17:14:26

Run Date 01/14/2013

Run Time 17:14:26

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00286705	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	178.14
		TAX	00287917	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,528.73
		TAX	00289197	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	2,864.23
		Sub Total FOR Program :	9150B - REFUNDS &	DISTRIBUTIONS				101,643.58
		<b>TOTAL FOR Vendor:</b>	<b>ELMORE VILLAGE OF</b>	<b>- 0000104256</b>				<b>102,825.18</b>

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: GENOA VILLAGE OF - 0000104280</b>								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385205	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00405929	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	3,043.60
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				3,057.60
4450D	SERVICE	DNR	00316719	17-JAN-2012	551000	5090	STATE FOREST	4,892.00
		Sub Total	FOR Program	:4450D - SERVICE				4,892.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238619	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	770.97
		TAX	00239818	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,432.82
		TAX	00241269	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	4,659.72
		TAX	00242234	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	899.81
		TAX	00243375	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,294.42
		TAX	00244749	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	4,616.03
		TAX	00245360	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	37.64
		TAX	00245969	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	525.13
		TAX	00247196	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,332.86
		TAX	00248522	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	4,782.23
		TAX	00249711	10-APR-2012	552000	7069	LOCAL GOVERNMENT	689.78
		TAX	00250977	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,431.20
		TAX	00252953	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	4,628.30
		TAX	00253854	04-MAY-2012	551000	GRF	GENERAL REVENUE	9,869.27
		TAX	00254403	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	1,122.48
		TAX	00256061	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,393.77
		TAX	00257818	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	4,812.66
		TAX	00258743	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	1,124.01
		TAX	00259549	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	788.16
		TAX	00260933	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,565.25
		TAX	00262050	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	4,836.34
		TAX	00262757	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	523.73
		TAX	00264140	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,690.92
		TAX	00265477	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	5,123.39
		TAX	00266724	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	415.71
		TAX	00268008	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,522.92
		TAX	00269539	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	5,049.58
		TAX	00270296	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	5.93
		TAX	00271335	12-SEP-2012	551000	GRF	GENERAL REVENUE	9,839.69
		TAX	00271926	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	432.30
		TAX	00273224	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,702.60
		TAX	00275286	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	5,058.93
		TAX	00277063	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	514.89
		TAX	00279033	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,652.62
		TAX	00280615	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	5,074.04
		TAX	00282520	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	476.03
		TAX	00283857	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,280.86

Page No. 1125  
Run Date 01/14/2013  
Run Time 17:14:26

Run Date 01/14/2013

Run Time 17:14:26

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
	TAX		00285281	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	4,820.22
	TAX		00285600	05-DEC-2012	551000	GRF	GENERAL REVENUE	222.72
	TAX		00286091	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	88.68
	TAX		00286715	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	439.19
	TAX		00287929	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,722.20
	TAX		00289209	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	5,100.31
	Sub Total FOR Program	:	9150B - REFUNDS & DISTRIBUTIONS					117,370.31
	<b>TOTAL FOR Vendor:</b>	<b>GENOA VILLAGE OF</b>	<b>- 0000104280</b>					<b>125,319.91</b>

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: MARBLEHEAD VILLAGE OF - 0000080449</b>								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00405930	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	4,249.35
		COM	00424982	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				4,263.35
4480B	COASTAL MANAGEMENT	DNR	00346874	08-AUG-2012	551000	3P30	REAL ESTATE/LAND MANAGEMENT	10,480.00
		DNR	00350707	31-AUG-2012	551000	6970	LAKE ERIE SUBMERGED LANDS	9,125.54
		Sub Total	FOR Program	:4480B - COASTAL MANAGEMENT				19,605.54
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239848	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,651.83
		TAX	00241299	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	3,163.86
		TAX	00243405	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,557.86
		TAX	00244779	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	3,134.19
		TAX	00247226	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,503.44
		TAX	00248552	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	3,081.97
		TAX	00251007	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,566.82
		TAX	00252983	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,982.76
		TAX	00253855	04-MAY-2012	551000	GRF	GENERAL REVENUE	21,912.83
		TAX	00256091	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,542.69
		TAX	00257848	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	3,101.58
		TAX	00260963	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,653.21
		TAX	00262080	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	3,116.83
		TAX	00264170	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,734.20
		TAX	00265507	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	3,301.83
		TAX	00268038	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,625.92
		TAX	00269569	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	3,254.26
		TAX	00271340	12-SEP-2012	551000	GRF	GENERAL REVENUE	21,877.94
		TAX	00273254	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,741.72
		TAX	00275316	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	3,260.28
		TAX	00279063	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,709.51
		TAX	00280645	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	3,270.02
		TAX	00283887	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,469.93
		TAX	00285311	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	3,106.45
		TAX	00285601	05-DEC-2012	551000	GRF	GENERAL REVENUE	56.00
		TAX	00287959	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,754.35
		TAX	00289239	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	3,286.95
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				101,419.23
<b>TOTAL FOR Vendor: MARBLEHEAD VILLAGE OF - 0000080449</b>								<b>125,288.12</b>

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: OAK HARBOR VILLAGE OF - 0000080508</b>								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362517	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00385206	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00405931	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	4,290.65
		COM	00424983	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	28.00
		Sub Total FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					4,346.65
4043B	LOCAL COMMUNITY DEV	DEV	00193416	23-MAY-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	15,000.00
		Sub Total FOR Program	:4043B - LOCAL COMMUNITY DEV					15,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238657	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	571.73
		TAX	00239870	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,941.37
		TAX	00241321	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	5,633.78
		TAX	00242272	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	667.28
		TAX	00243427	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,774.04
		TAX	00244801	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	5,580.96
		TAX	00245387	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	40.54
		TAX	00246007	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	389.43
		TAX	00247248	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,488.26
		TAX	00248574	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	5,100.80
		TAX	00249749	10-APR-2012	552000	7069	LOCAL GOVERNMENT	511.53
		TAX	00251029	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,593.16
		TAX	00253005	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	4,936.60
		TAX	00253856	04-MAY-2012	551000	GRF	GENERAL REVENUE	17,925.10
		TAX	00254441	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	832.41
		TAX	00256113	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,553.23
		TAX	00257870	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	5,133.26
		TAX	00258774	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	1,105.29
		TAX	00259587	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	584.49
		TAX	00260985	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,736.14
		TAX	00262102	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	5,158.50
		TAX	00262795	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	388.39
		TAX	00264192	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,870.18
		TAX	00265529	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	5,464.67
		TAX	00266762	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	308.28
		TAX	00268060	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,690.98
		TAX	00269591	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	5,385.95
		TAX	00270326	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	5.94
		TAX	00271342	12-SEP-2012	551000	GRF	GENERAL REVENUE	17,920.40
		TAX	00271964	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	320.59
		TAX	00273276	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,882.63
		TAX	00275338	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	5,395.93
		TAX	00277101	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	381.83
		TAX	00279085	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,829.32
		TAX	00280667	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	5,412.04



Page No. 1128  
Run Date 01/14/2013  
Run Time 17:14:26

Run Date 01/14/2013

Run Time 17:14:26

For Date Range :01-JAN-2012 - 31-DEC-2012

TOTAL FOR Vendor: OAK HARBOR VILLAGE OF	- 0000080508	158,479.70
---	--------------	------------

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: PORT CLINTON CITY OF - 0000080549

For Vendor Type : CTY

Run Time 17:14:26

County: OTTAWA

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: PORT CLINTON CITY OF - 0000080549</b>								
3277C	CONSUMER FINANCE OPERATING	COM	00415777	14-SEP-2012	V 552000	5530	CONSUMER FINANCE	300.00_____
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				300.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362518	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,257.90_____
		COM	00405932	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	20,067.25_____
		COM	00424984	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	241.50_____
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				21,566.65
4040B	COMMUNITY ASSISTANCE	DEV	00175245	20-JAN-2012	551000	3V10	HOME PROGRAM	42,628.00_____
		DEV	00175246	20-JAN-2012	551000	3V10	HOME PROGRAM	29,975.00_____
		DEV	00180672	03-FEB-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	16,870.00_____
		DEV	00184280	15-FEB-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,250.00_____
		DEV	00184280	15-FEB-2012	551000	3V10	HOME PROGRAM	9,318.00_____
		DEV	00184367	17-FEB-2012	551000	3V10	HOME PROGRAM	12,202.00_____
		DEV	00184394	21-FEB-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	8,858.00_____
		DEV	00185278	24-FEB-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	3,410.00_____
		DEV	00187846	14-MAR-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	3,332.00_____
		DEV	00187846	14-MAR-2012	551000	3V10	HOME PROGRAM	2,292.00_____
		DEV	00187961	15-MAR-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	5,000.00_____
		DEV	00190015	10-APR-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	650.00_____
		DEV	00190019	11-APR-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	625.00_____
		DEV	00190019	11-APR-2012	551000	3V10	HOME PROGRAM	2,292.00_____
		DEV	00192735	09-MAY-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	6,393.00_____
		DEV	00192792	10-MAY-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	625.00_____
		DEV	00192792	10-MAY-2012	551000	3V10	HOME PROGRAM	2,292.00_____
		DEV	00193531	29-MAY-2012	551000	3V10	HOME PROGRAM	7,847.00_____
		DEV	00194610	07-JUN-2012	551000	3V10	HOME PROGRAM	1,200.00_____
		DEV	00195085	14-JUN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,875.00_____
		DEV	00195085	14-JUN-2012	551000	3V10	HOME PROGRAM	2,292.00_____
		DEV	00195163	14-JUN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	625.00_____
		DEV	00195163	14-JUN-2012	551000	3V10	HOME PROGRAM	1,989.00_____
		Sub Total	FOR Program	:4040B - COMMUNITY ASSISTANCE				163,840.00
4050C	LOCAL HOUSING SUPPORT	DEV	00197468	08-AUG-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	625.00_____
		DEV	00197468	08-AUG-2012	551000	3V10	HOME PROGRAM	5,805.00_____
		DEV	00197478	08-AUG-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	625.00_____
		DEV	00197478	08-AUG-2012	551000	3V10	HOME PROGRAM	42,384.00_____
		DEV	00198541	30-AUG-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,825.00_____
		DEV	00198574	30-AUG-2012	551000	3V10	HOME PROGRAM	12,143.00_____
		DEV	00198844	11-SEP-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,780.00_____
		DEV	00198844	11-SEP-2012	551000	3V10	HOME PROGRAM	2,292.00_____
		DEV	00199248	24-SEP-2012	551000	3V10	HOME PROGRAM	3,626.00_____
		DEV	00199648	03-OCT-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,845.00_____
		DEV	00199914	11-OCT-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,425.00_____
		DEV	00199914	11-OCT-2012	551000	3V10	HOME PROGRAM	6,485.00_____

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: PORT CLINTON CITY OF - 0000080549

For Vendor Type : CTY

Run Time 17:14:26

County: OTTAWA

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		DEV	00200475	24-OCT-2012	551000	3V10	HOME PROGRAM	13,475.00
		DEV	00201012	06-NOV-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	2,316.00
		DEV	00201012	06-NOV-2012	551000	3V10	HOME PROGRAM	81,051.00
		DEV	00203965	18-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	24.00
		Sub Total	FOR Program	:4050C - LOCAL HOUSING SUPPORT				177,726.00
4120B	SAFETY AND EDUCATION	DPS	00525456	02-MAY-2012	551000	83N0	ELEMENTARY SCHL SEAT BELT PRGM	536.00
		Sub Total	FOR Program	:4120B - SAFETY AND EDUCATION				536.00
4480B	COASTAL MANAGEMENT	DNR	00335732	29-MAY-2012	551000	3P30	REAL ESTATE/LAND MANAGEMENT	1,020.00
		DNR	00343856	23-JUL-2012	551000	3P30	REAL ESTATE/LAND MANAGEMENT	1,745.00
		DNR	00350646	29-AUG-2012	551000	6970	LAKE ERIE SUBMERGED LANDS	2,577.07
		DNR	00357846	15-OCT-2012	551000	3P30	REAL ESTATE/LAND MANAGEMENT	880.00
		Sub Total	FOR Program	:4480B - COASTAL MANAGEMENT				6,222.07
4560B	WATERCRAFT OPERATIONS	DNR	00333808	30-MAY-2012	551000	7086	WATERWAYS SAFETY	15,798.41
		DNR	00340093	18-JUN-2012	551000	7086	WATERWAYS SAFETY	2,744.14
		Sub Total	FOR Program	:4560B - WATERCRAFT OPERATIONS				18,542.55
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238668	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	2,122.79
		TAX	00239884	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,365.48
		TAX	00241335	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	12,192.17
		TAX	00242283	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	2,477.55
		TAX	00243441	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,003.37
		TAX	00244815	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	12,077.85
		TAX	00245395	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	1,070.90
		TAX	00246018	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	1,445.92
		TAX	00247262	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,560.18
		TAX	00248588	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	11,398.09
		TAX	00249760	10-APR-2012	552000	7069	LOCAL GOVERNMENT	1,899.26
		TAX	00251043	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,794.58
		TAX	00253019	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	11,031.18
		TAX	00253858	04-MAY-2012	551000	GRF	GENERAL REVENUE	47,757.94
		TAX	00254452	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	3,090.67
		TAX	00256127	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,705.36
		TAX	00257884	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	11,470.61
		TAX	00258783	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	7,633.57
		TAX	00259598	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	2,170.15
		TAX	00260999	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,114.08
		TAX	00262116	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	11,527.01
		TAX	00262806	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	1,442.05
		TAX	00264206	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,413.61
		TAX	00265543	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	12,211.19
		TAX	00266773	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	1,144.62
		TAX	00268074	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,013.18
		TAX	00269605	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	12,035.27
		TAX	00270336	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	978.82

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00271349	12-SEP-2012	551000	GRF	GENERAL REVENUE	47,800.95
		TAX	00271975	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	1,190.31
		TAX	00273290	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,441.43
		TAX	00275352	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	12,057.57
		TAX	00277112	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	1,417.71
		TAX	00279099	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,322.32
		TAX	00280681	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	12,093.57
		TAX	00282569	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	1,310.70
		TAX	00283923	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	5,436.26
		TAX	00285347	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	11,488.61
		TAX	00285604	05-DEC-2012	551000	GRF	GENERAL REVENUE	1,119.35
		TAX	00286130	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	1,783.56
		TAX	00286764	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	1,209.29
		TAX	00287995	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	6,488.16
		TAX	00289275	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	12,156.19
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				343,463.43
		TOTAL FOR Vendor:	PORT CLINTON CITY OF	-	0000080549			732,196.70

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: PUT IN BAY VILLAGE OF - 0000080556</b>								
2900B	ARTS PROGRAM	ART	00008568	20-JUL-2012	557003	GRF	GENERAL REVENUE	3,467.00
		ART	00009048	29-OCT-2012	557003	GRF	GENERAL REVENUE	3,468.00
		Sub Total	FOR Program : 2900B - ARTS PROGRAM					6,935.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362519	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00405933	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	27,322.75
		COM	00424985	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,815.80
		Sub Total	FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					29,191.05
4560B	WATERCRAFT OPERATIONS	DNR	00331870	18-MAY-2012	551000	7086	WATERWAYS SAFETY	25,691.49
		Sub Total	FOR Program : 4560B - WATERCRAFT OPERATIONS					25,691.49
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239885	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,128.94
		TAX	00241336	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	2,162.33
		TAX	00243442	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,064.72
		TAX	00243545	16-FEB-2012	597700	7062	RESORT AREA EXCISE TAX	325,753.25
		TAX	00244816	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,142.06
		TAX	00246249	16-MAR-2012	597700	7062	RESORT AREA EXCISE TAX	62,529.24
		TAX	00247263	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,006.51
		TAX	00248589	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,063.28
		TAX	00251044	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,048.94
		TAX	00251681	19-APR-2012	597700	7062	RESORT AREA EXCISE TAX	835.83
		TAX	00253020	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	1,996.87
		TAX	00253861	04-MAY-2012	551000	GRF	GENERAL REVENUE	2,958.00
		TAX	00254829	17-MAY-2012	597700	7062	RESORT AREA EXCISE TAX	527.37
		TAX	00256128	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,032.79
		TAX	00257885	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	2,076.41
		TAX	00261000	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,106.77
		TAX	00262117	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	2,086.63
		TAX	00264207	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,161.00
		TAX	00264481	18-JUL-2012	597700	7062	RESORT AREA EXCISE TAX	5,587.20
		TAX	00265544	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	2,210.47
		TAX	00266109	20-AUG-2012	597700	7062	RESORT AREA EXCISE TAX	50,798.71
		TAX	00268075	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,088.51
		TAX	00269606	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	2,178.63
		TAX	00271352	12-SEP-2012	551000	GRF	GENERAL REVENUE	3,005.75
		TAX	00273291	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,166.03
		TAX	00273690	18-SEP-2012	597700	7062	RESORT AREA EXCISE TAX	160,992.29
		TAX	00275353	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	2,182.66
		TAX	00277677	18-OCT-2012	597700	7062	RESORT AREA EXCISE TAX	2,805.02
		TAX	00279100	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,144.47
		TAX	00280682	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	2,189.19
		TAX	00281991	16-NOV-2012	597700	7062	RESORT AREA EXCISE TAX	883.34
		TAX	00283924	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	984.07
		TAX	00285348	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	2,079.67

Page No. 1133  
Run Date 01/14/2013  
Run Time 17:14:26

Run Date 01/14/2013

Run Time 17:14:26

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00286182	19-DEC-2012	597700	7062	RESORT AREA EXCISE TAX	16,273.24
		TAX	00287996	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,174.49
		TAX	00289276	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	2,200.52
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						671,625.20
<b>TOTAL FOR Vendor: PUT IN BAY VILLAGE OF - 000080556</b>								<b>733,442.74</b>

State of Ohio  
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: ROCKY RIDGE VILLAGE OF - 0000076675

For Vendor Type : CTY

Run Time 17:14:26

County: OTTAWA

For Date Range :01-JAN-2012 - 31-DEC-2012

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
<b>Vendor: ROCKY RIDGE VILLAGE OF - 0000076675</b>								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239398	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	447.37
		TAX	00240849	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	856.88
		TAX	00242955	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	421.92
		TAX	00244329	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	848.84
		TAX	00246776	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	425.55
		TAX	00248102	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	872.36
		TAX	00250557	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	443.49
		TAX	00252533	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	844.28
		TAX	00253806	04-MAY-2012	551000	GRF	GENERAL REVENUE	2,738.56
		TAX	00255641	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	436.66
		TAX	00257398	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	877.91
		TAX	00260513	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	467.94
		TAX	00261630	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	882.23
		TAX	00263720	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	490.87
		TAX	00265057	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	934.59
		TAX	00267588	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	460.22
		TAX	00269119	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	921.13
		TAX	00271250	12-SEP-2012	551000	GRF	GENERAL REVENUE	2,738.71
		TAX	00272804	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	493.00
		TAX	00274866	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	922.83
		TAX	00278613	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	483.88
		TAX	00280195	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	925.59
		TAX	00283437	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	416.07
		TAX	00284861	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	879.29
		TAX	00285576	05-DEC-2012	551000	GRF	GENERAL REVENUE	74.04
		TAX	00287509	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	496.57
		TAX	00288787	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	930.38
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								21,731.16
<b>TOTAL FOR Vendor: ROCKY RIDGE VILLAGE OF - 0000076675</b>								<b>21,731.16</b>