

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: CORNING VILLAGE OF - 0000056273

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CORNING VILLAGE OF - 0000056273								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385212	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	295.75
		COM	00405955	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				309.75
3326C	FD ASSISTANCE NFIRS	COM	00389818	16-MAY-2012	554003	5460	STATE FIRE MARSHAL	10,000.00
		Sub Total	FOR Program	: 3326C - FD ASSISTANCE NFIRS				10,000.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239279	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	451.20
		TAX	00240730	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	864.20
		TAX	00242836	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	425.53
		TAX	00244210	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	856.09
		TAX	00246657	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	337.91
		TAX	00247983	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	692.71
		TAX	00250438	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	352.16
		TAX	00252414	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	670.40
		TAX	00255522	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	346.73
		TAX	00257279	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	697.12
		TAX	00258046	25-MAY-2012	551000	GRF	GENERAL REVENUE	4,061.73
		TAX	00260394	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	371.57
		TAX	00261511	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	700.54
		TAX	00263601	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	389.78
		TAX	00264938	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	742.12
		TAX	00267469	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	365.44
		TAX	00269000	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	731.43
		TAX	00272685	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	391.47
		TAX	00274747	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	732.78
		TAX	00276271	04-OCT-2012	551000	GRF	GENERAL REVENUE	4,051.00
		TAX	00276377	04-OCT-2012	551000	GRF	GENERAL REVENUE	46.07
		TAX	00278494	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	384.23
		TAX	00280076	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	734.97
		TAX	00283318	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	330.38
		TAX	00284742	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	698.20
		TAX	00287390	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	394.31
		TAX	00288668	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	738.77
		Sub Total	FOR Program	: 9150B - REFUNDS & DISTRIBUTIONS				21,558.84
TOTAL FOR Vendor: CORNING VILLAGE OF - 0000056273								31,868.59

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: CROOKSVILLE VILLAGE OF - 0000056276

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: CROOKSVILLE VILLAGE OF - 0000056276								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385213	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,797.95
		COM	00424996	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,811.95
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00520403	03-MAY-2012	551000	83P0	TRAUMA & EMER MED SVCS GRANT	5,638.15
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				5,638.15
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238279	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	557.50
		TAX	00239280	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,244.50
		TAX	00240731	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	4,299.04
		TAX	00241894	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	650.67
		TAX	00242837	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,116.82
		TAX	00244211	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	4,258.73
		TAX	00245064	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	783.27
		TAX	00245629	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	379.74
		TAX	00246658	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,969.65
		TAX	00247984	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	4,037.68
		TAX	00249371	10-APR-2012	552000	7069	LOCAL GOVERNMENT	498.80
		TAX	00250439	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,052.68
		TAX	00252415	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	3,907.70
		TAX	00254063	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	811.69
		TAX	00255523	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,021.07
		TAX	00257280	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	4,063.36
		TAX	00258047	25-MAY-2012	551000	GRF	GENERAL REVENUE	5,795.32
		TAX	00258412	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	1,150.33
		TAX	00259209	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	569.94
		TAX	00260395	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,165.86
		TAX	00261512	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	4,083.35
		TAX	00262417	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	378.72
		TAX	00263602	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,271.97
		TAX	00264939	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	4,325.71
		TAX	00266384	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	300.61
		TAX	00267470	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,130.12
		TAX	00269001	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	4,263.39
		TAX	00269969	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	1,965.03
		TAX	00271586	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	312.61
		TAX	00272686	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,281.82
		TAX	00274748	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	4,271.29
		TAX	00276272	04-OCT-2012	551000	GRF	GENERAL REVENUE	5,772.59
		TAX	00276378	04-OCT-2012	551000	GRF	GENERAL REVENUE	101.76
		TAX	00276723	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	372.33
		TAX	00278495	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,239.63
		TAX	00280077	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	4,284.04
		TAX	00282180	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	344.23

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

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Run Date 01/14/2013

Vendor: GLENFORD VILLAGE OF - 0000067076

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: GLENFORD VILLAGE OF - 0000067076								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385214	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	359.80
Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								359.80
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239459	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	188.32
		TAX	00240910	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	360.70
		TAX	00243016	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	177.60
		TAX	00244390	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	357.31
		TAX	00246837	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	158.11
		TAX	00248163	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	324.13
		TAX	00250618	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	164.78
		TAX	00252594	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	313.69
		TAX	00255702	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	162.24
		TAX	00257459	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	326.19
		TAX	00258086	25-MAY-2012	551000	GRF	GENERAL REVENUE	545.93
		TAX	00260574	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	173.86
		TAX	00261691	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	327.80
		TAX	00263781	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	182.38
		TAX	00265118	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	347.25
		TAX	00267649	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	171.00
		TAX	00269180	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	342.24
		TAX	00272865	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	183.17
		TAX	00274927	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	342.88
		TAX	00276313	04-OCT-2012	551000	GRF	GENERAL REVENUE	545.87
		TAX	00278674	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	179.79
		TAX	00280256	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	343.91
		TAX	00283498	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	154.59
		TAX	00284922	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	326.70
		TAX	00287570	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	184.50
		TAX	00288848	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	345.68
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								7,230.62
TOTAL FOR Vendor: GLENFORD VILLAGE OF - 0000067076								7,590.42

Setid: STATE

Run Date 01/14/2013

Vendor: HEMLOCK VILLAGE OF - 0000051103

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: HEMLOCK VILLAGE OF - 0000051103								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238994	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	127.14
		TAX	00240445	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	243.51
		TAX	00242551	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	119.91
		TAX	00243925	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	241.23
		TAX	00246372	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	123.78
		TAX	00247698	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	253.74
		TAX	00250153	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	129.00
		TAX	00252129	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	245.57
		TAX	00255237	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	127.01
		TAX	00256994	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	255.37
		TAX	00258010	25-MAY-2012	551000	GRF	GENERAL REVENUE	160.03
		TAX	00260109	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	136.11
		TAX	00261226	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	256.61
		TAX	00263316	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	142.78
		TAX	00264653	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	271.85
		TAX	00267184	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	133.87
		TAX	00268715	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	267.93
		TAX	00272400	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	143.40
		TAX	00274462	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	268.42
		TAX	00276244	04-OCT-2012	551000	GRF	GENERAL REVENUE	158.74
		TAX	00276364	04-OCT-2012	551000	GRF	GENERAL REVENUE	4.97
		TAX	00278209	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	140.75
		TAX	00279791	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	269.23
		TAX	00283033	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	121.02
		TAX	00284457	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	255.76
		TAX	00287105	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	144.44
		TAX	00288383	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	270.62
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								5,012.79

TOTAL FOR Vendor: HEMLOCK VILLAGE OF - 0000051103**5,012.79**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: JUNCTION CITY VILLAGE OF - 0000047077

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: JUNCTION CITY VILLAGE OF - 0000047077								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385215	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,467.55
		COM	00405956	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,481.55
3326C	FD ASSISTANCE NFIRS	COM	00379839	16-APR-2012	554003	5460	STATE FIRE MARSHAL	1,800.00
		Sub Total	FOR Program	:3326C - FD ASSISTANCE NFIRS				1,800.00
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00553436	09-AUG-2012	551000	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,500.00
		Sub Total	FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH				3,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238933	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	615.61
		TAX	00240384	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	1,179.12
		TAX	00242490	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	580.59
		TAX	00243864	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	1,168.07
		TAX	00246311	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	607.16
		TAX	00247637	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	1,244.64
		TAX	00250092	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	632.75
		TAX	00252068	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	1,204.58
		TAX	00255176	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	623.01
		TAX	00256933	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	1,252.56
		TAX	00257997	25-MAY-2012	551000	GRF	GENERAL REVENUE	2,021.84
		TAX	00260048	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	667.64
		TAX	00261165	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	1,258.72
		TAX	00263255	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	700.35
		TAX	00264592	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	1,333.43
		TAX	00267123	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	656.62
		TAX	00268654	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	1,314.22
		TAX	00272339	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	703.39
		TAX	00274401	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	1,316.66
		TAX	00276224	04-OCT-2012	551000	GRF	GENERAL REVENUE	2,022.01
		TAX	00276353	04-OCT-2012	551000	GRF	GENERAL REVENUE	59.55
		TAX	00278148	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	690.38
		TAX	00279730	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	1,320.59
		TAX	00282972	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	593.62
		TAX	00284396	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	1,254.52
		TAX	00287044	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	708.49
		TAX	00288322	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	1,327.43
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				27,057.55
TOTAL FOR Vendor: JUNCTION CITY VILLAGE OF - 0000047077								33,839.10

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
Vendor: NEW LEXINGTON CITY OF - 0000056382								
3277C	CONSUMER FINANCE OPERATING	COM	00415759	14-SEP-2012	552000	5530	CONSUMER FINANCE	300.00
		Sub Total	FOR Program	: 3277C - CONSUMER FINANCE OPERATING				300.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362528	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	52.50
		COM	00385216	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	6,278.65
		COM	00405957	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00424997	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				6,359.15
4190B	CRIMINAL JUSTICE SERVICES	DPS	00556546	21-AUG-2012	551000	3FK0	JUSTICE ASSISTANCE GRANT FFY11	2,971.82
		Sub Total	FOR Program	: 4190B - CRIMINAL JUSTICE SERVICES				2,971.82
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238298	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	595.40
		TAX	00239306	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,382.90
		TAX	00240757	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	8,394.83
		TAX	00241913	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	694.90
		TAX	00242863	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,133.57
		TAX	00244237	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	8,316.12
		TAX	00245081	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	19.06
		TAX	00245648	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	405.55
		TAX	00246684	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,763.11
		TAX	00248010	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	7,714.18
		TAX	00249390	10-APR-2012	552000	7069	LOCAL GOVERNMENT	532.70
		TAX	00250465	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,921.75
		TAX	00252441	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	7,465.86
		TAX	00254082	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	866.87
		TAX	00255549	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,861.36
		TAX	00257306	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	7,763.26
		TAX	00258050	25-MAY-2012	551000	GRF	GENERAL REVENUE	10,707.66
		TAX	00258431	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	821.57
		TAX	00259228	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	608.68
		TAX	00260421	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,137.98
		TAX	00261538	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	7,801.44
		TAX	00262436	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	404.46
		TAX	00263628	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,340.71
		TAX	00264965	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	8,264.48
		TAX	00266403	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	321.04
		TAX	00267496	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,069.70
		TAX	00269027	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	8,145.42
		TAX	00269988	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	190.22
		TAX	00271605	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	333.86
		TAX	00272712	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,359.53
		TAX	00274774	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	8,160.51
		TAX	00276281	04-OCT-2012	551000	GRF	GENERAL REVENUE	10,766.16
		TAX	00276383	04-OCT-2012	551000	GRF	GENERAL REVENUE	191.66

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Run Date 01/14/2013

Run Time 17:14:26

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

Run Time 17:14:26

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00276742	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	397.64
		TAX	00278521	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,278.92
		TAX	00280103	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	8,184.88
		TAX	00282199	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	367.62
		TAX	00283345	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,679.24
		TAX	00284769	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	7,775.45
		TAX	00285781	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	1,475.25
		TAX	00286394	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	339.18
		TAX	00287417	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,391.15
		TAX	00288695	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	8,227.26
		Sub Total FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS				175,573.09
		TOTAL FOR Vendor:	NEW LEXINGTON CITY OF	-	0000056382			185,204.06

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: NEW STRAITSVILLE VILLAGE OF - 0000056385

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NEW STRAITSVILLE VILLAGE OF - 0000056385								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385217	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	811.30
	Sub Total FOR Program			:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				811.30
4051C	LOCAL COMMUNITY DEVELOPMENT	DEV	00204115	21-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	239,458.00
	Sub Total FOR Program			:4051C - LOCAL COMMUNITY DEVELOPMENT				239,458.00
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00554937	16-AUG-2012	551000	83M0	TRAUMA & EMERGENCY MEDICAL SVC	4,500.00
	Sub Total FOR Program			:4150B - FIRE & EMERGENCY MEDICAL TECH				4,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239308	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	554.43
	TAX		00240759	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	1,061.94
	TAX		00242865	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	522.89
	TAX		00244239	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	1,051.98
	TAX		00246686	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	530.36
	TAX		00248012	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	1,087.20
	TAX		00250467	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	552.72
	TAX		00252443	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	1,052.21
	TAX		00255551	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	544.21
	TAX		00257308	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	1,094.12
	TAX		00258051	25-MAY-2012	551000	GRF	GENERAL REVENUE	5,679.28
	TAX		00260423	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	583.19
	TAX		00261540	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	1,099.50
	TAX		00263630	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	611.76
	TAX		00264967	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	1,164.76
	TAX		00267498	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	573.57
	TAX		00269029	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	1,147.99
	TAX		00272714	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	614.42
	TAX		00274776	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	1,150.11
	TAX		00276283	04-OCT-2012	551000	GRF	GENERAL REVENUE	5,665.73
	TAX		00276385	04-OCT-2012	551000	GRF	GENERAL REVENUE	239.03
	TAX		00278523	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	603.06
	TAX		00280105	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	1,153.54
	TAX		00283347	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	518.54
	TAX		00284771	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	1,095.84
	TAX		00287419	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	618.87
	TAX		00288697	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	1,159.51
	Sub Total FOR Program			:9150B - REFUNDS & DISTRIBUTIONS				31,730.76
TOTAL FOR Vendor: NEW STRAITSVILLE VILLAGE OF - 0000056385								276,500.06

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
Vendor: RENDVILLE VILLAGE OF - 0000048505								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239002	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	56.40
		TAX	00240453	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	108.02
		TAX	00241439	27-JAN-2012	552000	7060	GASOLINE EXCISE TAX	1,458.31
		TAX	00241440	27-JAN-2012	551000	GRF	GENERAL REVENUE	33.91
		TAX	00241441	27-JAN-2012	551000	GRF	GENERAL REVENUE	0.04
		TAX	00241442	27-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	831.86
		TAX	00242422	15-FEB-2012	552000	7060	GASOLINE EXCISE TAX	424.76
		TAX	00242423	15-FEB-2012	551000	GRF	GENERAL REVENUE	0.06
		TAX	00242424	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	216.62
		TAX	00242559	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	53.19
		TAX	00243933	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	107.01
		TAX	00246380	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	61.44
		TAX	00247706	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	125.95
		TAX	00250161	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	64.03
		TAX	00252137	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	121.89
		TAX	00255245	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	63.04
		TAX	00257002	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	126.75
		TAX	00258012	25-MAY-2012	551000	GRF	GENERAL REVENUE	18.41
		TAX	00260117	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	67.56
		TAX	00261234	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	127.37
		TAX	00263324	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	70.87
		TAX	00264661	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	134.93
		TAX	00267192	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	66.44
		TAX	00268723	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	132.99
		TAX	00272408	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	71.18
		TAX	00274470	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	133.23
		TAX	00276246	04-OCT-2012	551000	GRF	GENERAL REVENUE	18.44
		TAX	00276365	04-OCT-2012	551000	GRF	GENERAL REVENUE	0.64
		TAX	00278217	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	69.86
		TAX	00279799	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	133.62
		TAX	00283041	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	60.07
		TAX	00284465	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	126.94
		TAX	00287113	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	71.69
		TAX	00288391	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	134.32
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								5,291.84

TOTAL FOR Vendor: RENDVILLE VILLAGE OF - 0000048505**5,291.84**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: SHAWNEE VILLAGE OF - 0000056447

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SHAWNEE VILLAGE OF - 0000056447								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385218	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,359.40_____
	Sub Total FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.						1,359.40
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00584675	14-DEC-2012	551000	83M0	TRAUMA & EMERGENCY MEDICAL SVC	1,453.22_____
	Sub Total FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH						1,453.22
4171B	MITIGATION AND RECOVERY	DPS	00588080	17-DEC-2012	551000	3370	DISASTER RELIEF	3,917.00_____
	Sub Total FOR Program	:4171B - MITIGATION AND RECOVERY						3,917.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239323	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	578.33_____
	TAX	00240774	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX		1,107.71_____
	TAX	00242880	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		545.43_____
	TAX	00244254	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX		1,097.33_____
	TAX	00246701	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		529.46_____
	TAX	00248027	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX		1,085.36_____
	TAX	00250482	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		551.78_____
	TAX	00252458	25-APR-2012	552000	7060	GASOLINE EXCISE TAX		1,050.42_____
	TAX	00255566	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		543.28_____
	TAX	00257323	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX		1,092.27_____
	TAX	00258056	25-MAY-2012	551000	GRF	GENERAL REVENUE		5,554.21_____
	TAX	00260438	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		582.20_____
	TAX	00261555	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX		1,097.64_____
	TAX	00263645	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		610.72_____
	TAX	00264982	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX		1,162.78_____
	TAX	00267513	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		572.59_____
	TAX	00269044	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX		1,146.03_____
	TAX	00272729	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		613.37_____
	TAX	00274791	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX		1,148.14_____
	TAX	00276290	04-OCT-2012	551000	GRF	GENERAL REVENUE		5,665.40_____
	TAX	00276389	04-OCT-2012	551000	GRF	GENERAL REVENUE		125.28_____
	TAX	00278538	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		602.03_____
	TAX	00280120	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX		1,151.58_____
	TAX	00283362	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		517.66_____
	TAX	00284786	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX		1,093.97_____
	TAX	00287434	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB		617.82_____
	TAX	00288712	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX		1,157.54_____
	Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS						31,600.33
TOTAL FOR Vendor: SHAWNEE VILLAGE OF - 0000056447								38,329.95

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: SOMERSET VILLAGE OF - 0000056448

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SOMERSET VILLAGE OF - 0000056448								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362529	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	66.50
		COM	00385219	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	3,408.65
		COM	00405958	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00424998	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	94.50
		Sub Total FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					3,583.65
4043B	LOCAL COMMUNITY DEV	DEV	00186462	07-MAR-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	75,842.00
		DEV	00194587	24-JUL-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	424,158.00
		DEV	00195872	24-JUL-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	-424,158.00
		Sub Total FOR Program	:4043B - LOCAL COMMUNITY DEV					75,842.00
4051C	LOCAL COMMUNITY DEVELOPMENT	DEV	00196607	24-JUL-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	424,158.00
		Sub Total FOR Program	:4051C - LOCAL COMMUNITY DEVELOPMENT					424,158.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239324	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,574.40
		TAX	00240775	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	3,015.54
		TAX	00242881	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,484.84
		TAX	00244255	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,987.26
		TAX	00246702	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,455.55
		TAX	00248028	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,983.80
		TAX	00250483	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,516.91
		TAX	00252459	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,887.75
		TAX	00255567	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,493.56
		TAX	00257324	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	3,002.78
		TAX	00258057	25-MAY-2012	551000	GRF	GENERAL REVENUE	12,254.63
		TAX	00260439	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,600.55
		TAX	00261556	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	3,017.56
		TAX	00263646	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,678.96
		TAX	00264983	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	3,196.66
		TAX	00267514	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,574.14
		TAX	00269045	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	3,150.61
		TAX	00272730	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,686.24
		TAX	00274792	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	3,156.44
		TAX	00276291	04-OCT-2012	551000	GRF	GENERAL REVENUE	12,325.89
		TAX	00276390	04-OCT-2012	551000	GRF	GENERAL REVENUE	59.94
		TAX	00278539	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,655.06
		TAX	00280121	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	3,165.87
		TAX	00283363	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,423.11
		TAX	00284787	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	3,007.50
		TAX	00287435	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,698.48
		TAX	00288713	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	3,182.26
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					80,236.29
TOTAL FOR Vendor: SOMERSET VILLAGE OF - 0000056448								583,819.94

Report ID: OHAPR109

Setid: STATE

Vendor: SOMERSET VILLAGE OF - 0000056448

County: PERRY

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

For Vendor Type : CTY
For Date Range :01-JAN-2012 - 31-DEC-2012

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Run Date 01/14/2013

Run Time 17:14:26

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
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State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: THORNVILLE VILLAGE OF - 0000042095

For Vendor Type : CTY

Run Time 17:14:26

County: PERRY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: THORNVILLE VILLAGE OF - 0000042095								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385220	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	417.20
Sub Total FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								417.20
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238899	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,742.65
		TAX	00240350	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	3,337.79
		TAX	00242456	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,643.51
		TAX	00243830	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	3,306.49
		TAX	00246277	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,056.20
		TAX	00247603	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,165.15
		TAX	00250058	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,100.73
		TAX	00252034	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,095.46
		TAX	00255142	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,083.78
		TAX	00256899	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	2,178.93
		TAX	00257992	25-MAY-2012	551000	GRF	GENERAL REVENUE	9,424.72
		TAX	00260014	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,161.42
		TAX	00261131	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	2,189.65
		TAX	00263221	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,218.32
		TAX	00264558	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	2,319.61
		TAX	00267089	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,142.25
		TAX	00268620	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	2,286.19
		TAX	00272305	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,223.60
		TAX	00274367	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	2,290.43
		TAX	00276212	04-OCT-2012	551000	GRF	GENERAL REVENUE	9,472.27
		TAX	00278114	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,200.97
		TAX	00279696	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	2,297.27
		TAX	00282938	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,032.66
		TAX	00284362	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	2,182.35
		TAX	00287010	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,232.48
		TAX	00288288	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	2,309.16
Sub Total FOR Program : 9150B - REFUNDS & DISTRIBUTIONS								62,694.04
TOTAL FOR Vendor: THORNVILLE VILLAGE OF - 0000042095								63,111.24