

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: ASHVILLE VILLAGE OF - 0000056220								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385227	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	4,126.50
Sub Total FOR Program : 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								4,126.50
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238269	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	146.79
		TAX	00239265	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,665.00
		TAX	00240716	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	7,019.80
		TAX	00241884	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	171.32
		TAX	00242822	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,456.51
		TAX	00244196	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	6,953.99
		TAX	00245056	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	57.89
		TAX	00245619	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	99.98
		TAX	00246643	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,436.04
		TAX	00247969	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	7,043.70
		TAX	00249361	10-APR-2012	552000	7069	LOCAL GOVERNMENT	131.33
		TAX	00250424	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,580.89
		TAX	00251440	13-APR-2012	551000	GRF	GENERAL REVENUE	9,051.03
		TAX	00252400	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	6,816.96
		TAX	00254053	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	213.72
		TAX	00255508	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,525.75
		TAX	00257265	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	7,088.52
		TAX	00258401	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	280.76
		TAX	00259199	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	150.07
		TAX	00260380	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,778.33
		TAX	00261497	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	7,123.38
		TAX	00262407	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	99.72
		TAX	00263587	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,963.43
		TAX	00264924	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	7,546.18
		TAX	00266374	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	79.15
		TAX	00267455	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,715.98
		TAX	00268986	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	7,437.47
		TAX	00269958	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	9.87
		TAX	00271576	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	82.31
		TAX	00272671	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,980.62
		TAX	00274733	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	7,451.25
		TAX	00275943	28-SEP-2012	551000	GRF	GENERAL REVENUE	9,024.23
		TAX	00276713	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	98.03
		TAX	00278480	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,907.02
		TAX	00280062	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	7,473.49
		TAX	00280907	19-OCT-2012	551000	GRF	GENERAL REVENUE	13.04
		TAX	00282170	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	90.63
		TAX	00283304	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	3,359.46
		TAX	00284728	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	7,099.65
		TAX	00285751	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	57.15

Page No. 1162
Run Date 01/14/2013
Run Time 17:14:26

Run Date 01/14/2013

For Vendor Type : CTY

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	00286365	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	83.62
		TAX	00287376	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	4,009.50
		TAX	00288654	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	7,512.19
		Sub Total	FOR Program	:9150B - REFUNDS &	DISTRIBUTIONS			150,885.75
		TOTAL FOR Vendor:	ASHVILLE VILLAGE OF	-	0000056220			155,012.25

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: CIRCLEVILLE CITY OF - 0000056197								
2100C	INDIGENT DRIVERS	ADA	00025838	10-APR-2012	554001	7049	INDIGENT DRIVERS ALCOHOL TREAT	3,226.95_____
		ADA	00029497	05-DEC-2012	554001	7049	INDIGENT DRIVERS ALCOHOL TREAT	3,385.06_____
		Sub Total	FOR Program :2100C - INDIGENT DRIVERS					6,612.01
3277C	CONSUMER FINANCE OPERATING	COM	00415673	14-SEP-2012	552000	5530	CONSUMER FINANCE	900.00_____
		Sub Total	FOR Program :3277C - CONSUMER FINANCE OPERATING					900.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362530	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	620.20_____
		COM	00385228	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	16,543.80_____
		COM	00405961	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	848.40_____
		COM	00425003	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	86.10_____
		Sub Total	FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					18,098.50
4040B	COMMUNITY ASSISTANCE	DEV	00180665	03-FEB-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	12,000.00_____
		DEV	00180665	03-FEB-2012	551000	3V10	HOME PROGRAM	3,000.00_____
		DEV	00192466	08-MAY-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	4,000.00_____
		DEV	00193924	31-MAY-2012	551000	3V10	HOME PROGRAM	4,000.00_____
		Sub Total	FOR Program :4040B - COMMUNITY ASSISTANCE					23,000.00
4050C	LOCAL HOUSING SUPPORT	DEV	00201733	30-NOV-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	17,000.00_____
		DEV	00201733	30-NOV-2012	551000	3V10	HOME PROGRAM	4,000.00_____
		DEV	00202342	10-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	4,820.00_____
		DEV	00203897	17-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	20,000.00_____
		DEV	00204133	21-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	24,150.00_____
		Sub Total	FOR Program :4050C - LOCAL HOUSING SUPPORT					69,970.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238252	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	4,911.68_____
		TAX	00239244	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,466.18_____
		TAX	00240695	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	23,877.18_____
		TAX	00241867	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	5,732.51_____
		TAX	00242801	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,757.01_____
		TAX	00244175	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	23,653.32_____
		TAX	00245038	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	289.66_____
		TAX	00245602	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	3,345.54_____
		TAX	00246622	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,166.44_____
		TAX	00247948	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	22,890.63_____
		TAX	00249344	10-APR-2012	552000	7069	LOCAL GOVERNMENT	4,394.48_____
		TAX	00250403	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,637.19_____
		TAX	00251437	13-APR-2012	551000	GRF	GENERAL REVENUE	54,212.56_____
		TAX	00252379	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	22,153.77_____
		TAX	00254036	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	7,151.14_____
		TAX	00255487	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	11,458.01_____
		TAX	00257244	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	23,036.27_____
		TAX	00258383	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	26,372.20_____
		TAX	00259182	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	5,021.25_____
		TAX	00260359	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,278.83_____
		TAX	00261476	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	23,149.57_____

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
		TAX	00262390	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	3,336.58
		TAX	00263566	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,880.38
		TAX	00264903	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	24,523.60
		TAX	00266357	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	2,648.40
		TAX	00267434	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,076.20
		TAX	00268965	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	24,170.30
		TAX	00269940	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	2,479.73
		TAX	00271559	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	2,754.12
		TAX	00272650	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,936.24
		TAX	00274712	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	24,215.07
		TAX	00275938	28-SEP-2012	551000	GRF	GENERAL REVENUE	54,088.65
		TAX	00276696	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	3,280.26
		TAX	00278459	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	12,697.03
		TAX	00280041	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	24,287.38
		TAX	00280906	19-OCT-2012	551000	GRF	GENERAL REVENUE	573.03
		TAX	00282153	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	3,032.68
		TAX	00283283	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	10,917.57
		TAX	00284707	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	23,072.46
		TAX	00285733	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	3,165.13
		TAX	00286348	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	2,798.03
		TAX	00287355	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	13,030.08
		TAX	00288633	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	24,413.14
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					618,331.48
		TOTAL FOR Vendor: CIRCLEVILLE CITY OF	- 0000056197					736,911.99

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: COMMERCIAL POINT VILLAGE OF - 0000046302

For Vendor Type : CTY

Run Time 17:14:26

County: PICKAWAY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: COMMERCIAL POINT VILLAGE OF - 0000046302								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385229	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,675.10
		COM	00405962	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	373.80
		Sub Total FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					2,048.90
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238976	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,496.02
		TAX	00240427	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	2,865.41
		TAX	00242533	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,410.91
		TAX	00243907	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,838.54
		TAX	00246354	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,397.73
		TAX	00247680	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,865.27
		TAX	00250135	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,456.65
		TAX	00251371	13-APR-2012	551000	GRF	GENERAL REVENUE	4,191.02
		TAX	00252111	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,773.04
		TAX	00255219	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,434.22
		TAX	00256976	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	2,883.49
		TAX	00260091	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,536.96
		TAX	00261208	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	2,897.68
		TAX	00263298	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,612.26
		TAX	00264635	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	3,069.66
		TAX	00267166	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,511.60
		TAX	00268697	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	3,025.44
		TAX	00272382	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,619.25
		TAX	00274444	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	3,031.05
		TAX	00275909	28-SEP-2012	551000	GRF	GENERAL REVENUE	4,211.11
		TAX	00278191	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,589.31
		TAX	00279773	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	3,040.10
		TAX	00280871	19-OCT-2012	551000	GRF	GENERAL REVENUE	34.00
		TAX	00283015	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,366.57
		TAX	00284439	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	2,888.03
		TAX	00287087	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,631.00
		TAX	00288365	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	3,055.84
		Sub Total FOR Program	: 9150B - REFUNDS & DISTRIBUTIONS					61,732.16
TOTAL FOR Vendor: COMMERCIAL POINT VILLAGE OF - 0000046302								63,781.06

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: DARBYVILLE VILLAGE OF - 0000139427

For Vendor Type : CTY

Run Time 17:14:26

County: PICKAWAY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: DARBYVILLE VILLAGE OF - 0000139427								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385230	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	00238972	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	243.76
		TAX	00240423	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	466.88
		TAX	00242529	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	229.89
		TAX	00243903	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	462.50
		TAX	00246350	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	204.19
		TAX	00247676	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	418.59
		TAX	00250131	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	212.80
		TAX	00251366	13-APR-2012	551000	GRF	GENERAL REVENUE	465.13
		TAX	00252107	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	405.11
		TAX	00255215	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	209.52
		TAX	00256972	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	421.24
		TAX	00260087	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	224.53
		TAX	00261204	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	423.31
		TAX	00263294	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	235.53
		TAX	00264631	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	448.45
		TAX	00267162	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	220.83
		TAX	00268693	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	441.99
		TAX	00272378	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	236.56
		TAX	00274440	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	442.81
		TAX	00275904	28-SEP-2012	551000	GRF	GENERAL REVENUE	465.13
		TAX	00278187	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	232.18
		TAX	00279769	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	444.13
		TAX	00280869	19-OCT-2012	551000	GRF	GENERAL REVENUE	14.52
		TAX	00283011	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	199.64
		TAX	00284435	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	421.91
		TAX	00287083	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	238.27
		TAX	00288361	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	446.43
	Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							8,875.83
TOTAL FOR Vendor: DARBYVILLE VILLAGE OF - 0000139427								9,235.63

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: NEW HOLLAND VILLAGE OF - 0000047619

For Vendor Type : CTY

Run Time 17:14:26

County: PICKAWAY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NEW HOLLAND VILLAGE OF - 0000047619								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385231	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	680.40
	Sub Total FOR Program			: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				680.40
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238943	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	878.49
		TAX	00240394	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	1,682.62
		TAX	00242500	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	828.52
		TAX	00243874	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	1,666.85
		TAX	00246321	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	840.26
		TAX	00247647	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	1,722.49
		TAX	00250102	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	875.68
		TAX	00251350	13-APR-2012	551000	GRF	GENERAL REVENUE	4,404.79
		TAX	00252078	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	1,667.04
		TAX	00255186	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	862.20
		TAX	00256687	18-MAY-2012	551000	GRF	GENERAL REVENUE	876.25
		TAX	00256943	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	1,733.45
		TAX	00260058	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	923.97
		TAX	00261175	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	1,741.97
		TAX	00263265	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	969.23
		TAX	00264602	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	1,845.37
		TAX	00267133	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	908.72
		TAX	00268664	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	1,818.78
		TAX	00272349	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	973.44
		TAX	00274411	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	1,822.15
		TAX	00275894	28-SEP-2012	551000	GRF	GENERAL REVENUE	4,398.25
		TAX	00278158	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	955.44
		TAX	00279740	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	1,827.60
		TAX	00280791	19-OCT-2012	551000	GRF	GENERAL REVENUE	872.89
		TAX	00280861	19-OCT-2012	551000	GRF	GENERAL REVENUE	16.22
		TAX	00282856	21-NOV-2012	551000	GRF	GENERAL REVENUE	0.32
		TAX	00282982	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	821.53
		TAX	00284406	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	1,736.17
		TAX	00287054	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	980.50
		TAX	00288332	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	1,837.05
	Sub Total FOR Program			: 9150B - REFUNDS & DISTRIBUTIONS				42,488.24
TOTAL FOR Vendor: NEW HOLLAND VILLAGE OF - 0000047619								43,168.64

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ORIENT VILLAGE OF - 0000056128								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239180	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	458.84
		TAX	00240631	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	878.85
		TAX	00242737	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	432.74
		TAX	00244111	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	870.61
		TAX	00246558	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	382.18
		TAX	00247884	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	783.46
		TAX	00250339	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	398.30
		TAX	00251431	13-APR-2012	551000	GRF	GENERAL REVENUE	396.09
		TAX	00252315	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	758.24
		TAX	00255423	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	392.16
		TAX	00257180	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	788.45
		TAX	00260295	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	420.26
		TAX	00261412	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	792.33
		TAX	00263502	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	440.84
		TAX	00264839	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	839.34
		TAX	00267370	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	413.32
		TAX	00268901	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	827.25
		TAX	00272586	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	442.76
		TAX	00274648	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	828.78
		TAX	00275928	28-SEP-2012	551000	GRF	GENERAL REVENUE	395.86
		TAX	00278395	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	434.57
		TAX	00279977	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	831.26
		TAX	00280902	19-OCT-2012	551000	GRF	GENERAL REVENUE	8.20
		TAX	00283219	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	373.67
		TAX	00284643	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	789.68
		TAX	00287291	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	445.97
		TAX	00288569	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	835.56
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								15,659.57
TOTAL FOR Vendor: ORIENT VILLAGE OF - 0000056128								15,659.57

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: SOUTH BLOOMFIELD VILLAGE OF - 0000041855

For Vendor Type : CTY

Run Time 17:14:26

County: PICKAWAY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SOUTH BLOOMFIELD VILLAGE OF - 0000041855								
3277C	CONSUMER FINANCE OPERATING	COM	00415788	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	00385232	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,818.95
	Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					1,818.95
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238093	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	85.67
		TAX	00238880	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,583.96
		TAX	00240331	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	3,033.86
		TAX	00241708	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	99.98
		TAX	00242437	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,493.86
		TAX	00243811	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	3,005.42
		TAX	00245443	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	58.35
		TAX	00246258	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,498.92
		TAX	00247584	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	3,072.71
		TAX	00249185	10-APR-2012	552000	7069	LOCAL GOVERNMENT	76.64
		TAX	00250039	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,562.11
		TAX	00251318	13-APR-2012	551000	GRF	GENERAL REVENUE	3,763.06
		TAX	00252015	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,973.80
		TAX	00253877	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	124.72
		TAX	00255123	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,538.06
		TAX	00256880	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	3,092.26
		TAX	00259023	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	87.58
		TAX	00259995	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,648.24
		TAX	00261112	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	3,107.47
		TAX	00262231	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	58.19
		TAX	00263202	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,728.99
		TAX	00264539	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	3,291.91
		TAX	00266198	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	46.19
		TAX	00267070	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,621.04
		TAX	00268601	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	3,244.48
		TAX	00271400	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	48.03
		TAX	00272286	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,736.49
		TAX	00274348	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	3,250.49
		TAX	00275883	28-SEP-2012	551000	GRF	GENERAL REVENUE	3,756.96
		TAX	00276537	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	57.21
		TAX	00278095	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,704.38
		TAX	00279677	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	3,260.20
		TAX	00280842	19-OCT-2012	551000	GRF	GENERAL REVENUE	259.38
		TAX	00281994	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	52.89
		TAX	00282919	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,465.51
		TAX	00284343	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	3,097.12
		TAX	00285617	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	0.99
		TAX	00286189	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	48.80

Page No. 1170
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	00286991	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,749.08
		TAX	00288269	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	3,277.08
		Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS						65,662.08
TOTAL FOR Vendor: SOUTH BLOOMFIELD VILLAGE OF - 0000041855								67,781.03

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: TARLTON VILLAGE OF - 0000055903

For Vendor Type : CTY

Run Time 17:14:26

County: PICKAWAY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: TARLTON VILLAGE OF - 0000055903								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385233	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	548.80_____
Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.								548.80
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239023	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	291.56_____
		TAX	00240474	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	558.44_____
		TAX	00242580	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	274.97_____
		TAX	00243954	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	553.20_____
		TAX	00246401	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	263.82_____
		TAX	00247727	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	540.82_____
		TAX	00250182	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	274.95_____
		TAX	00251396	13-APR-2012	551000	GRF	GENERAL REVENUE	496.20_____
		TAX	00252158	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	523.41_____
		TAX	00255266	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	270.71_____
		TAX	00257023	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	544.26_____
		TAX	00260138	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	290.11_____
		TAX	00261255	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	546.94_____
		TAX	00263345	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	304.32_____
		TAX	00264682	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	579.40_____
		TAX	00267213	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	285.32_____
		TAX	00268744	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	571.05_____
		TAX	00272429	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	305.64_____
		TAX	00274491	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	572.12_____
		TAX	00275920	28-SEP-2012	551000	GRF	GENERAL REVENUE	496.84_____
		TAX	00278238	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	299.99_____
		TAX	00279820	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	573.82_____
		TAX	00280878	19-OCT-2012	551000	GRF	GENERAL REVENUE	2.98_____
		TAX	00283062	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	257.94_____
		TAX	00284486	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	545.12_____
		TAX	00287134	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	307.86_____
		TAX	00288412	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	576.79_____
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								11,108.58
TOTAL FOR Vendor: TARLTON VILLAGE OF - 0000055903								11,657.38

Setid: STATE

Run Date 01/14/2013

Vendor: WILLIAMSPORT VILLAGE OF - 0000056127

For Vendor Type : CTY

Run Time 17:14:26

County: PICKAWAY

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: WILLIAMSPORT VILLAGE OF - 0000056127								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385234	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	2,319.80
	Sub Total FOR Program :3301F - UNDIVIDED LIQ PERM LOCAL GOVT.							2,319.80
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239179	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,080.19
		TAX	00240630	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	2,068.95
		TAX	00242736	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,018.74
		TAX	00244110	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,049.56
		TAX	00246557	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	946.88
		TAX	00247883	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	1,941.05
		TAX	00250338	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	986.79
		TAX	00251430	13-APR-2012	551000	GRF	GENERAL REVENUE	2,785.11
		TAX	00252314	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	1,878.57
		TAX	00255422	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	971.60
		TAX	00257179	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	1,953.40
		TAX	00260294	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,041.20
		TAX	00261411	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	1,963.00
		TAX	00263501	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,092.21
		TAX	00264838	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	2,079.51
		TAX	00267369	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,024.02
		TAX	00268900	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	2,049.55
		TAX	00272585	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,096.95
		TAX	00274647	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	2,053.35
		TAX	00275927	28-SEP-2012	551000	GRF	GENERAL REVENUE	2,762.22
		TAX	00278394	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,076.66
		TAX	00279976	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	2,059.48
		TAX	00280901	19-OCT-2012	551000	GRF	GENERAL REVENUE	12.28
		TAX	00283218	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	925.77
		TAX	00284642	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	1,956.46
		TAX	00287290	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,104.91
		TAX	00288568	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	2,070.15
	Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS							42,048.56
TOTAL FOR Vendor: WILLIAMSPORT VILLAGE OF - 0000056127								44,368.36