

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: ADAMSVILLE VILLAGE OF - 0000084225

For Vendor Type : CTY

Run Time 17:14:26

County: MUSKINGUM

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: ADAMSVILLE VILLAGE OF - 0000084225								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385175	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	00239974	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	157.73
		TAX	00241425	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	302.11
		TAX	00243531	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	148.75
		TAX	00244905	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	299.27
		TAX	00247352	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	142.75
		TAX	00248678	26-MAR-2012	552000	7060	GASOLINE EXCISE TAX	292.64
		TAX	00251133	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	148.77
		TAX	00253109	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	283.22
		TAX	00256217	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	146.48
		TAX	00256628	16-MAY-2012	551000	GRF	GENERAL REVENUE	303.23
		TAX	00257974	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	294.50
		TAX	00261089	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	156.98
		TAX	00262206	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	295.94
		TAX	00264296	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	164.67
		TAX	00265633	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	313.51
		TAX	00268164	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	154.38
		TAX	00269695	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	308.99
		TAX	00270557	05-SEP-2012	551000	GRF	GENERAL REVENUE	303.21
		TAX	00273380	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	165.38
		TAX	00275442	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	309.56
		TAX	00277906	12-OCT-2012	551000	GRF	GENERAL REVENUE	8.49
		TAX	00279189	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	162.32
		TAX	00280771	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	310.49
		TAX	00284013	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	139.57
		TAX	00285437	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	294.96
		TAX	00288085	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	166.58
		TAX	00289365	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	312.10
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								6,086.58
TOTAL FOR Vendor: ADAMSVILLE VILLAGE OF - 0000084225								6,446.38

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: DRESDEN VILLAGE OF - 0000056285								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362511	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	108.50
		COM	00385176	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,862.35
		COM	00424970	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	28.00
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,998.85
3326C	FD ASSISTANCE NFIRS	COM	00379825	16-APR-2012	554003	5460	STATE FIRE MARSHAL	1,500.00
		Sub Total	FOR Program	:3326C - FD ASSISTANCE NFIRS				1,500.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238281	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	442.83
		TAX	00239282	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,492.19
		TAX	00240733	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	2,858.09
		TAX	00241896	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	516.84
		TAX	00242839	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,407.31
		TAX	00244213	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,831.29
		TAX	00245066	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	5.17
		TAX	00245631	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	301.63
		TAX	00246660	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,383.27
		TAX	00247986	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,835.63
		TAX	00249373	10-APR-2012	552000	7069	LOCAL GOVERNMENT	396.20
		TAX	00250441	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,441.58
		TAX	00252417	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,744.35
		TAX	00254065	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	644.74
		TAX	00255525	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,419.39
		TAX	00256526	16-MAY-2012	551000	GRF	GENERAL REVENUE	12,949.54
		TAX	00257282	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	2,853.67
		TAX	00258414	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	676.77
		TAX	00259211	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	452.71
		TAX	00260397	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,521.07
		TAX	00261514	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	2,867.71
		TAX	00262419	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	300.82
		TAX	00263604	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,595.59
		TAX	00264941	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	3,037.92
		TAX	00266386	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	238.78
		TAX	00267472	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,495.97
		TAX	00269003	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	2,994.15
		TAX	00269971	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	54.21
		TAX	00270425	05-SEP-2012	551000	GRF	GENERAL REVENUE	12,984.36
		TAX	00271588	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	248.31
		TAX	00272688	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,602.51
		TAX	00274750	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	2,999.70
		TAX	00276725	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	295.75
		TAX	00277799	12-OCT-2012	551000	GRF	GENERAL REVENUE	304.26
		TAX	00278497	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,572.87
		TAX	00280079	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	3,008.66

Page No. 1098
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		00282182	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	273.42
	TAX		00283321	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,352.44
	TAX		00284745	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	2,858.15
	TAX		00285764	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	566.71
	TAX		00286377	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	252.27
	TAX		00287393	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,614.13
	TAX		00288671	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	3,024.23
	Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS						84,717.19
	TOTAL FOR Vendor:	DRESDEN VILLAGE OF	- 0000056285					88,216.04

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: FRAZEYSBURG VILLAGE OF - 0000056296

For Vendor Type : CTY

Run Time 17:14:26

County: MUSKINGUM

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: FRAZEYSBURG VILLAGE OF - 0000056296								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385177	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	613.90
	Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					613.90
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238283	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	146.49
		TAX	00239285	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,330.64
		TAX	00240736	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	2,548.65
		TAX	00241898	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	170.97
		TAX	00242842	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,254.95
		TAX	00244216	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,524.76
		TAX	00245633	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	99.78
		TAX	00246663	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,177.27
		TAX	00247989	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,413.35
		TAX	00249375	10-APR-2012	552000	7069	LOCAL GOVERNMENT	131.07
		TAX	00250444	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,226.90
		TAX	00252420	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,335.66
		TAX	00254067	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	213.29
		TAX	00255528	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,208.01
		TAX	00256528	16-MAY-2012	551000	GRF	GENERAL REVENUE	7,546.81
		TAX	00257285	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	2,428.70
		TAX	00258416	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	882.66
		TAX	00259213	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	149.76
		TAX	00260400	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,294.55
		TAX	00261517	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	2,440.65
		TAX	00262421	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	99.51
		TAX	00263607	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,357.97
		TAX	00264944	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	2,585.50
		TAX	00266388	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	78.99
		TAX	00267475	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,273.18
		TAX	00269006	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	2,548.25
		TAX	00269973	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	581.99
		TAX	00270426	05-SEP-2012	551000	GRF	GENERAL REVENUE	7,547.25
		TAX	00271590	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	82.14
		TAX	00272691	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,363.86
		TAX	00274753	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	2,552.97
		TAX	00276727	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	97.83
		TAX	00277800	12-OCT-2012	551000	GRF	GENERAL REVENUE	488.16
		TAX	00278500	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,338.64
		TAX	00280082	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	2,560.59
		TAX	00282184	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	90.45
		TAX	00283324	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,151.03
		TAX	00284748	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	2,432.50
		TAX	00285766	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	508.60
		TAX	00286379	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	83.45

Page No. 1100
Run Date 01/14/2013
Run Time 17:14:26

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

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	00287396	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,373.75
		TAX	00288674	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	2,573.85
		Sub Total	FOR Program	:9150B - REFUNDS & DISTRIBUTIONS				64,295.38
		TOTAL FOR Vendor: FRAZEYSBURG VILLAGE OF - 0000056296						64,909.28

Setid: STATE

Run Date 01/14/2013

Vendor: FULTONHAM VILLAGE OF - 0000045465

For Vendor Type : CTY

Run Time 17:14:26

County: MUSKINGUM

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: FULTONHAM VILLAGE OF - 0000045465								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238966	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	114.71
		TAX	00240417	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	219.71
		TAX	00242523	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	108.19
		TAX	00243897	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	217.65
		TAX	00246344	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	102.10
		TAX	00247670	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	209.29
		TAX	00250125	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	106.40
		TAX	00252101	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	202.55
		TAX	00255209	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	104.76
		TAX	00256494	16-MAY-2012	551000	GRF	GENERAL REVENUE	193.48
		TAX	00256966	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	210.62
		TAX	00260081	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	112.27
		TAX	00261198	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	211.66
		TAX	00263288	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	117.77
		TAX	00264625	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	224.22
		TAX	00267156	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	110.41
		TAX	00268687	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	221.00
		TAX	00270396	05-SEP-2012	551000	GRF	GENERAL REVENUE	193.46
		TAX	00272372	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	118.28
		TAX	00274434	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	221.40
		TAX	00277738	12-OCT-2012	551000	GRF	GENERAL REVENUE	10.97
		TAX	00278181	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	116.09
		TAX	00279763	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	222.06
		TAX	00283005	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	99.82
		TAX	00284429	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	210.96
		TAX	00287077	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	119.14
		TAX	00288355	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	223.21
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								4,322.18

TOTAL FOR Vendor: FULTONHAM VILLAGE OF - 0000045465**4,322.18**

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: NEW CONCORD VILLAGE OF - 0000056381

For Vendor Type : CTY

Run Time 17:14:26

County: MUSKINGUM

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NEW CONCORD VILLAGE OF - 0000056381								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362512	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	84.00
		COM	00385178	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	233.80
		COM	00405923	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		COM	00424971	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	28.00
		Sub Total FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.					359.80
3326C	FD ASSISTANCE NFIRS	COM	00379835	16-APR-2012	554003	5460	STATE FIRE MARSHAL	1,524.10
		Sub Total FOR Program	:3326C - FD ASSISTANCE NFIRS					1,524.10
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00573264	14-NOV-2012	551000	83M0	TRAUMA & EMERGENCY MEDICAL SVC	3,327.00
		Sub Total FOR Program	:4150B - FIRE & EMERGENCY MEDICAL TECH					3,327.00
4171B	MITIGATION AND RECOVERY	DPS	00589752	21-DEC-2012	551000	3370	DISASTER RELIEF	11,159.00
		Sub Total FOR Program	:4171B - MITIGATION AND RECOVERY					11,159.00
4190B	CRIMINAL JUSTICE SERVICES	DPS	00533109	25-MAY-2012	551000	3FK0	JUSTICE ASSISTANCE GRANT FFY11	2,789.75
		DPS	00553429	13-AUG-2012	551000	3FK0	JUSTICE ASSISTANCE GRANT FFY11	54.00
		Sub Total FOR Program	:4190B - CRIMINAL JUSTICE SERVICES					2,843.75
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238297	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	325.80
		TAX	00239305	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,361.23
		TAX	00240756	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	2,607.24
		TAX	00241912	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	380.24
		TAX	00242862	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,283.80
		TAX	00244236	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,582.80
		TAX	00245080	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	30.63
		TAX	00245647	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	221.91
		TAX	00246683	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,241.42
		TAX	00248009	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,544.84
		TAX	00249389	10-APR-2012	552000	7069	LOCAL GOVERNMENT	291.49
		TAX	00250464	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,293.75
		TAX	00252440	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,462.92
		TAX	00254081	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	474.34
		TAX	00255548	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,273.83
		TAX	00256531	16-MAY-2012	551000	GRF	GENERAL REVENUE	9,898.73
		TAX	00257305	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	2,561.03
		TAX	00258430	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	677.76
		TAX	00259227	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	333.07
		TAX	00260420	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,365.09
		TAX	00261537	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	2,573.63
		TAX	00262435	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	221.32
		TAX	00263627	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,431.96
		TAX	00264964	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	2,726.39
		TAX	00266402	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	175.67
		TAX	00267495	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,342.56
		TAX	00269026	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	2,687.12
		TAX	00269987	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	75.90

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: NORWICH VILLAGE OF - 0000047986								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238996	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	164.42
		TAX	00240447	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	314.91
		TAX	00242553	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	155.07
		TAX	00243927	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	311.96
		TAX	00246374	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	136.43
		TAX	00247700	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	279.68
		TAX	00250155	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	142.18
		TAX	00252131	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	270.67
		TAX	00255239	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	139.99
		TAX	00256508	16-MAY-2012	551000	GRF	GENERAL REVENUE	815.00
		TAX	00256996	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	281.46
		TAX	00260111	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	150.02
		TAX	00261228	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	282.84
		TAX	00263318	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	157.37
		TAX	00264655	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	299.63
		TAX	00267186	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	147.54
		TAX	00268717	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	295.31
		TAX	00270409	05-SEP-2012	551000	GRF	GENERAL REVENUE	815.03
		TAX	00272402	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	158.05
		TAX	00274464	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	295.86
		TAX	00277756	12-OCT-2012	551000	GRF	GENERAL REVENUE	22.36
		TAX	00278211	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	155.13
		TAX	00279793	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	296.73
		TAX	00283035	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	133.39
		TAX	00284459	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	281.90
		TAX	00287107	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	159.20
		TAX	00288385	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	298.27
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								6,960.40

TOTAL FOR Vendor: NORWICH VILLAGE OF - 0000047986**6,960.40**

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: PHILO VILLAGE OF - 0000056459								
9150B	REFUNDS & DISTRIBUTIONS	TAX	00239328	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	703.56
		TAX	00240779	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	1,347.57
		TAX	00242885	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	663.53
		TAX	00244259	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	1,334.93
		TAX	00246706	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	691.18
		TAX	00248032	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	1,416.89
		TAX	00250487	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	720.32
		TAX	00252463	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	1,371.28
		TAX	00255571	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	709.23
		TAX	00256535	16-MAY-2012	551000	GRF	GENERAL REVENUE	3,255.02
		TAX	00257328	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	1,425.90
		TAX	00260443	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	760.04
		TAX	00261560	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	1,432.91
		TAX	00263650	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	797.27
		TAX	00264987	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	1,517.97
		TAX	00267518	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	747.50
		TAX	00269049	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	1,496.10
		TAX	00270438	05-SEP-2012	551000	GRF	GENERAL REVENUE	3,263.37
		TAX	00272734	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	800.73
		TAX	00274796	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	1,498.87
		TAX	00277814	12-OCT-2012	551000	GRF	GENERAL REVENUE	42.95
		TAX	00278543	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	785.92
		TAX	00280125	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	1,503.34
		TAX	00283367	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	675.78
		TAX	00284791	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	1,428.15
		TAX	00287439	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	806.54
		TAX	00288717	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	1,511.13
Sub Total FOR Program :9150B - REFUNDS & DISTRIBUTIONS								32,707.98

TOTAL FOR Vendor: PHILO VILLAGE OF - 0000056459**32,707.98**

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: ROSEVILLE VILLAGE OF - 0000056439								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362513	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	329.00
		COM	00385179	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	887.95
		COM	00424972	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	14.00
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				1,230.95
3326C	FD ASSISTANCE NFIRS	COM	00379829	16-APR-2012	554003	5460	STATE FIRE MARSHAL	1,950.00
		COM	00389813	16-MAY-2012	554003	5460	STATE FIRE MARSHAL	10,000.00
		Sub Total	FOR Program	: 3326C - FD ASSISTANCE NFIRS				11,950.00
4053C	APPALACHIAN DEVELOPMENT	DEV	00198121	23-AUG-2012	551000	GRF	GENERAL REVENUE	9,049.00
		Sub Total	FOR Program	: 4053C - APPALACHIAN DEVELOPMENT				9,049.00
4150B	FIRE & EMERGENCY MEDICAL TECH	DPS	00510341	30-MAR-2012	551000	83P0	TRAUMA & EMER MED SVCS GRANT	4,000.00
		Sub Total	FOR Program	: 4150B - FIRE & EMERGENCY MEDICAL TECH				4,000.00
4190B	CRIMINAL JUSTICE SERVICES	DPS	00530951	18-MAY-2012	551000	3FK0	JUSTICE ASSISTANCE GRANT FFY11	4,050.00
		Sub Total	FOR Program	: 4190B - CRIMINAL JUSTICE SERVICES				4,050.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238306	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	142.65
		TAX	00239322	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,528.52
		TAX	00240773	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	2,927.65
		TAX	00241921	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	166.48
		TAX	00242879	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,441.57
		TAX	00244253	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	2,900.20
		TAX	00245091	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	0.99
		TAX	00245656	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	97.16
		TAX	00246700	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,383.27
		TAX	00248026	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	2,835.63
		TAX	00249398	10-APR-2012	552000	7069	LOCAL GOVERNMENT	127.63
		TAX	00250481	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,441.58
		TAX	00252457	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	2,744.35
		TAX	00254090	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	207.68
		TAX	00255565	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,419.39
		TAX	00256533	16-MAY-2012	551000	GRF	GENERAL REVENUE	3,921.11
		TAX	00257322	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	2,853.67
		TAX	00258055	25-MAY-2012	551000	GRF	GENERAL REVENUE	3,944.04
		TAX	00258441	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	266.96
		TAX	00259236	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	145.83
		TAX	00260437	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,521.07
		TAX	00261554	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	2,867.71
		TAX	00262444	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	96.90
		TAX	00263644	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,595.59
		TAX	00264981	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	3,037.92
		TAX	00266411	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	76.92
		TAX	00267512	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,495.97
		TAX	00269043	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	2,994.15
		TAX	00269998	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	103.50

State of Ohio
AUDITOR DISTRIBUTION TRANSACTION DETAIL REPORT

Setid: STATE

Run Date 01/14/2013

Vendor: SOUTH ZANESVILLE VILLAGE OF - 0000056452

For Vendor Type : CTY

Run Time 17:14:26

County: MUSKINGUM

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

Program	Description	Agency	Voucher	Pay Date	Account	Fund	Fund Name	Amount
Vendor: SOUTH ZANESVILLE VILLAGE OF - 0000056452								
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00385180	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	2,859.50_____
		Sub Total	FOR Program	: 3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				2,859.50
4171B	MITIGATION AND RECOVERY	DPS	00586568	11-DEC-2012	551000	3370	DISASTER RELIEF	3,991.00_____
		Sub Total	FOR Program	: 4171B - MITIGATION AND RECOVERY				3,991.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238307	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	244.71_____
		TAX	00239325	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,104.94_____
		TAX	00240776	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	4,031.71_____
		TAX	00241922	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	285.60_____
		TAX	00242882	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,985.20_____
		TAX	00244256	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	3,993.91_____
		TAX	00245092	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	0.03_____
		TAX	00245657	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	166.68_____
		TAX	00246703	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,982.29_____
		TAX	00248029	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	4,063.60_____
		TAX	00249399	10-APR-2012	552000	7069	LOCAL GOVERNMENT	218.94_____
		TAX	00250484	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,065.86_____
		TAX	00252460	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	3,932.80_____
		TAX	00254091	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	356.28_____
		TAX	00255568	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,034.05_____
		TAX	00256534	16-MAY-2012	551000	GRF	GENERAL REVENUE	3,396.02_____
		TAX	00257325	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	4,089.46_____
		TAX	00258442	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	683.66_____
		TAX	00259237	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	250.17_____
		TAX	00260440	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,179.77_____
		TAX	00261557	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	4,109.57_____
		TAX	00262445	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	166.23_____
		TAX	00263647	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,286.56_____
		TAX	00264984	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	4,353.49_____
		TAX	00266412	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	131.95_____
		TAX	00267515	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,143.80_____
		TAX	00269046	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	4,290.77_____
		TAX	00269999	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	88.70_____
		TAX	00270437	05-SEP-2012	551000	GRF	GENERAL REVENUE	3,395.70_____
		TAX	00271614	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	137.21_____
		TAX	00272731	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,296.47_____
		TAX	00274793	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	4,298.72_____
		TAX	00276751	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	163.43_____
		TAX	00277813	12-OCT-2012	551000	GRF	GENERAL REVENUE	483.22_____
		TAX	00278540	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	2,254.01_____
		TAX	00280122	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	4,311.56_____
		TAX	00282208	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	151.09_____
		TAX	00283364	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	1,938.11_____

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: ZANESVILLE CITY OF - 0000056216								
2100C	INDIGENT DRIVERS	ADA	00025650	10-APR-2012	554001	7049	INDIGENT DRIVERS ALCOHOL TREAT	1,692.18
		ADA	00029619	05-DEC-2012	554001	7049	INDIGENT DRIVERS ALCOHOL TREAT	2,726.12
		Sub Total	FOR Program	:2100C - INDIGENT DRIVERS				4,418.30
3277C	CONSUMER FINANCE OPERATING	COM	00415830	14-SEP-2012	552000	5530	CONSUMER FINANCE	1,350.00
		Sub Total	FOR Program	:3277C - CONSUMER FINANCE OPERATING				1,350.00
3301F	UNDIVIDED LIQ PERM LOCAL GOVT.	COM	00362514	02-FEB-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	679.00
		COM	00385181	26-APR-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	41,371.05
		COM	00405924	26-JUL-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	1,114.40
		COM	00424973	31-OCT-2012	552000	7066	UNDIVIDED LIQUOR PERMIT	3,032.40
		Sub Total	FOR Program	:3301F - UNDIVIDED LIQ PERM LOCAL GOVT.				46,196.85
4040B	COMMUNITY ASSISTANCE	DEV	00168091	18-JAN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	5,350.00
		DEV	00189176	02-APR-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	7,706.00
		DEV	00189176	02-APR-2012	551000	3V10	HOME PROGRAM	28,564.00
		DEV	00194135	01-JUN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	2,554.00
		DEV	00194427	07-JUN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,297.00
		DEV	00194427	07-JUN-2012	551000	3V10	HOME PROGRAM	79,683.00
		DEV	00195145	18-JUN-2012	551000	3V10	HOME PROGRAM	8,000.00
		DEV	00195318	20-JUN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	7,207.00
		Sub Total	FOR Program	:4040B - COMMUNITY ASSISTANCE				140,361.00
4043B	LOCAL COMMUNITY DEV	DEV	00184397	23-FEB-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	9,360.00
		DEV	00186449	07-MAR-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	495.00
		DEV	00189107	02-APR-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	4,853.00
		DEV	00193438	24-MAY-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,847.00
		DEV	00194361	05-JUN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	15,859.00
		DEV	00195135	18-JUN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	49,200.00
		DEV	00195145	18-JUN-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	10,000.00
		Sub Total	FOR Program	:4043B - LOCAL COMMUNITY DEV				91,614.00
4050C	LOCAL HOUSING SUPPORT	DEV	00197744	14-AUG-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	400.00
		DEV	00197744	14-AUG-2012	551000	3V10	HOME PROGRAM	60,375.00
		DEV	00200842	02-NOV-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	10,296.00
		DEV	00201015	06-NOV-2012	551000	3V10	HOME PROGRAM	16,987.00
		DEV	00201331	15-NOV-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	36,337.00
		DEV	00201331	15-NOV-2012	551000	3V10	HOME PROGRAM	9,721.00
		DEV	00202091	05-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	5,900.00
		DEV	00202091	05-DEC-2012	551000	3V10	HOME PROGRAM	4,250.00
		DEV	00202130	05-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	5,290.00
		DEV	00203337	11-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	2,409.00
		DEV	00203337	11-DEC-2012	551000	3V10	HOME PROGRAM	12,929.00
		DEV	00203948	18-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	14,700.00
		DEV	00204127	21-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	2,500.00
		DEV	00204127	21-DEC-2012	551000	3V10	HOME PROGRAM	2,500.00
		DEV	00204261	26-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	4,500.00

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
		Sub Total	FOR Program	:4050C - LOCAL HOUSING SUPPORT				189,094.00
4051C	LOCAL COMMUNITY DEVELOPMENT	DEV	00197261	03-AUG-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	18,234.00
		DEV	00197479	09-AUG-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	5,900.00
		DEV	00198398	30-AUG-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	394.00
		DEV	00198924	28-SEP-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	18,343.00
		DEV	00199042	19-SEP-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	6,259.00
		DEV	00199254	24-SEP-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	9,058.00
		DEV	00199366	26-SEP-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	17,148.00
		DEV	00200480	24-OCT-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	1,336.00
		DEV	00200533	25-OCT-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	6,872.00
		DEV	00202083	05-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	4,085.00
		DEV	00204127	21-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	7,600.00
		DEV	00204179	24-DEC-2012	551000	3K80	COMMUNITY DEVELOPMENT BLK GRNT	65,106.00
		Sub Total	FOR Program	:4051C - LOCAL COMMUNITY DEVELOPMENT				160,335.00
4131B	LICENSING AND REGISTRATION	DPS	00495673	10-JAN-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	7,933.15
		DPS	00503241	08-FEB-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	8,430.00
		DPS	00510933	08-MAR-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	9,115.00
		DPS	00519005	06-APR-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	9,649.70
		DPS	00527903	08-MAY-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	7,662.50
		DPS	00537004	11-JUN-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	8,637.50
		DPS	00544582	10-JUL-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	9,928.03
		DPS	00553025	08-AUG-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	8,265.00
		DPS	00561418	10-SEP-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	9,817.50
		DPS	00569267	09-OCT-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	8,740.53
		DPS	00577812	08-NOV-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	8,377.50
		DPS	00585739	07-DEC-2012	552000	7051	AUTO REGISTRATION DISTRIBUTION	8,125.00
		Sub Total	FOR Program	:4131B - LICENSING AND REGISTRATION				104,681.41
4171B	MITIGATION AND RECOVERY	DPS	00582757	29-NOV-2012	551000	3370	DISASTER RELIEF	821.00
		DPS	00587671	14-DEC-2012	551000	3370	DISASTER RELIEF	35,823.00
		Sub Total	FOR Program	:4171B - MITIGATION AND RECOVERY				36,644.00
5261D	CCA MISDEMEANOR GRANTS	DRC	00532357	23-JAN-2012	551000	GRF	GENERAL REVENUE	15,005.00
		DRC	00568221	20-APR-2012	551000	GRF	GENERAL REVENUE	15,005.00
		DRC	00602239	25-JUL-2012	551000	GRF	GENERAL REVENUE	7,502.50
		DRC	00610044	15-AUG-2012	551000	GRF	GENERAL REVENUE	7,502.50
		DRC	00631425	18-OCT-2012	551000	GRF	GENERAL REVENUE	15,005.00
		Sub Total	FOR Program	:5261D - CCA MISDEMEANOR GRANTS				60,020.00
9150B	REFUNDS & DISTRIBUTIONS	TAX	00238268	10-JAN-2012	552000	7069	LOCAL GOVERNMENT	11,877.03
		TAX	00239262	13-JAN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,796.83
		TAX	00240713	25-JAN-2012	552000	7060	GASOLINE EXCISE TAX	43,664.07
		TAX	00241883	10-FEB-2012	552000	7069	LOCAL GOVERNMENT	13,861.91
		TAX	00242819	15-FEB-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,499.98
		TAX	00244193	24-FEB-2012	552000	7060	GASOLINE EXCISE TAX	43,254.67
		TAX	00245055	01-MAR-2012	597300	7095	MUNICIPAL INCOME TAX	25.63

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
		TAX	00245618	09-MAR-2012	552000	7069	LOCAL GOVERNMENT	8,089.92
		TAX	00246640	15-MAR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,159.05
		TAX	00247966	23-MAR-2012	552000	7060	GASOLINE EXCISE TAX	41,325.01
		TAX	00249360	10-APR-2012	552000	7069	LOCAL GOVERNMENT	10,626.38
		TAX	00250421	13-APR-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,008.89
		TAX	00252397	25-APR-2012	552000	7060	GASOLINE EXCISE TAX	39,994.76
		TAX	00254052	10-MAY-2012	552000	7069	LOCAL GOVERNMENT	17,292.32
		TAX	00255505	15-MAY-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	20,685.41
		TAX	00256521	16-MAY-2012	551000	GRF	GENERAL REVENUE	61,738.10
		TAX	00257262	25-MAY-2012	552000	7060	GASOLINE EXCISE TAX	41,587.95
		TAX	00258400	01-JUN-2012	597300	7095	MUNICIPAL INCOME TAX	14,019.24
		TAX	00259198	08-JUN-2012	552000	7069	LOCAL GOVERNMENT	12,141.99
		TAX	00260377	15-JUN-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,167.27
		TAX	00261494	22-JUN-2012	552000	7060	GASOLINE EXCISE TAX	41,792.48
		TAX	00262406	10-JUL-2012	552000	7069	LOCAL GOVERNMENT	8,068.25
		TAX	00263584	13-JUL-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,253.26
		TAX	00264921	25-JUL-2012	552000	7060	GASOLINE EXCISE TAX	44,273.03
		TAX	00266373	10-AUG-2012	552000	7069	LOCAL GOVERNMENT	6,404.14
		TAX	00267452	15-AUG-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	21,801.45
		TAX	00268983	24-AUG-2012	552000	7060	GASOLINE EXCISE TAX	43,635.21
		TAX	00269957	31-AUG-2012	597300	7095	MUNICIPAL INCOME TAX	2,372.36
		TAX	00270419	05-SEP-2012	551000	GRF	GENERAL REVENUE	61,603.20
		TAX	00271575	10-SEP-2012	552000	7069	LOCAL GOVERNMENT	6,659.79
		TAX	00272668	14-SEP-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,354.11
		TAX	00274730	25-SEP-2012	552000	7060	GASOLINE EXCISE TAX	43,716.03
		TAX	00276712	10-OCT-2012	552000	7069	LOCAL GOVERNMENT	7,932.06
		TAX	00277794	12-OCT-2012	551000	GRF	GENERAL REVENUE	73.62
		TAX	00278477	15-OCT-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	22,922.26
		TAX	00280059	25-OCT-2012	552000	7060	GASOLINE EXCISE TAX	43,846.58
		TAX	00282169	09-NOV-2012	552000	7069	LOCAL GOVERNMENT	7,333.37
		TAX	00283301	15-NOV-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	19,709.76
		TAX	00284725	23-NOV-2012	552000	7060	GASOLINE EXCISE TAX	41,653.25
		TAX	00285750	30-NOV-2012	597300	7095	MUNICIPAL INCOME TAX	11,055.41
		TAX	00286364	10-DEC-2012	552000	7069	LOCAL GOVERNMENT	6,765.97
		TAX	00287373	14-DEC-2012	552000	7068	ST & LOCAL GOV HIGHWAY DISTRIB	23,523.52
		TAX	00288651	24-DEC-2012	552000	7060	GASOLINE EXCISE TAX	44,073.61
		Sub Total FOR Program	:9150B - REFUNDS & DISTRIBUTIONS					1,043,639.13

TOTAL FOR Vendor: ZANESVILLE CITY OF - 0000056216

1,878,353.69