

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11435	VW	10/07/2009	OHIO INSURANCE SERVICES	\$43,326.51	0
11436	VW	10/07/2009	ADVANCED POWER EQUIPMENT	479.33	0
11437	VW	10/07/2009	STAPLES BUSINESS ADVANTAGE	106.07	0
11438	VW	10/07/2009	KOORSEN FIRE AND SECURITY, INC.	223.50	0
11439	VW	10/07/2009	B&C COMMUNICATIONS	168.70	0
11440	VW	10/07/2009	AT&T	69.28	0
11441	VW	10/07/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	67.95	0
11442	VW	10/07/2009	TRIAD FIRE APPARATUS SERVICE CO.	600.00	0
11443	VW	10/07/2009	D & M DISTRIBUTORS, INC.	73.25	0
11444	VW	10/07/2009	ANDREW L. BRANDON	1,156.25	0
11445	VW	10/07/2009	WILSON & SON TIRE SERVICE	1,723.97	0
11446	VW	10/07/2009	ADVANCED DRAINAGE SYSTEMS, INC.	115.92	0
11447	VW	10/07/2009	DAN MCCARDLE	1,071.00	0
11448	VW	10/07/2009	AMERICAN ELECTRIC POWER COMPANY	9,142.23	0
11449	VW	10/07/2009	JONES FUEL COMPANY	62.47	0
11450	VW	10/07/2009	MADISON GARDEN CENTER	24.95	0
11451	VW	10/07/2009	LOWE'S COMPANIES, INC.	37.83	0
11452	VW	10/07/2009	THE APPLE-SMITH CORPORATION	442.40	0
11453	VW	10/07/2009	CINTAS CORPORATION #304	106.54	0
11454	VW	10/07/2009	VERIZON WIRELESS	119.11	0
11455	VW	10/07/2009	TIME WARNER CABLE	125.43	0
11456	VW	10/07/2009	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
11457	VW	10/07/2009	ICE MOUNTAIN	86.56	0
11458	VW	10/07/2009	NEXTEL COMMUNICATIONS	236.78	0
11459	VW	10/07/2009	Premier Safety & Service, Inc.	1,740.01	0
11460	VW	10/07/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	77.90	0
11461	VW	10/07/2009	TRIAD FIRE APPARATUS SERVICE CO.	619.00	0
11462	VW	10/07/2009	QUENCH USA	44.00	0
11463	VW	10/07/2009	TRUGREEN-CHEMLAWN	110.25	0
11464	VW	10/07/2009	STAPLES BUSINESS ADVANTAGE	81.99	0
11465	VW	10/07/2009	Sunoco SUN TRAK	81.69	0
11466	VW	10/07/2009	TREASURER OF STATE	1,319.56	0
11467	VW	10/07/2009	US INTERNET	60.00	0
11468	VW	10/07/2009	FLOYD COCHRUN	350.00	0
11469	VW	10/07/2009	FINLEY FIRE EQUIPMENT	1,476.23	0
11470	VW	10/07/2009	CHAPTER 13 TRUSTEE	300.00	0
11471	VW	10/07/2009	UNITED STATES TREASURY	92.00	0
11472	VW	10/07/2009	CHAPTER 13 TRUSTEE	853.54	0
11473	VW	10/07/2009	DIVERSIFIED COLLECTION SERVICES, INC.	178.16	0
11474	VW	10/07/2009	UNITED STATES TREASURY	200.00	0
11475	VW	10/07/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,622.00	0
11476	VW	10/07/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0

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11477	VW	10/07/2009	ASEBROOK & CO.	2,151.09	0
11478	VW	10/07/2009	DANA SCOTT	14.28	0
11479	VW	10/07/2009	COLUMBIA GAS OF OHIO	13.67	0
11480	VW	10/07/2009	CAPITOL OFFICE SUPPLY	162.07	0
11481	VW	10/07/2009	COLUMBIA GAS OF OHIO	155.73	0
11482	VW	10/07/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	462.41	0
11483	VW	10/07/2009	COLUMBIA GAS OF OHIO	52.77	0
11484	VW	10/07/2009	FRANK GATES SERVICE COMPANY	12,637.00	0
11485	VW	10/07/2009	MT. BUSINESS TECHNOLOGIES, INC.	75.00	0
11486	VW	10/07/2009	TALIAFERRO ENTERPRISES, INC.	548.34	0
11487	VW	10/07/2009	TRUGREEN-CHEMLAWN	152.25	0
11488	VW	10/07/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	226.00	0
11489	VW	10/07/2009	TERMINIX	530.88	0
11490	VW	10/07/2009	CINTAS CORPORATION #304	61.97	0
11491	VW	10/07/2009	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
11492	VW	10/07/2009	DELILLE OXYGEN COMPANY	120.00	0
11493	VW	10/07/2009	FRANKLIN COUNTY SHERIFF'S OFFICE	25,128.19	0
11494	VW	10/07/2009	AMERICAN ELECTRIC POWER COMPANY	339.89	0
11495	VW	10/06/2009	BP	920.20	0
11496	VW	10/07/2009	CITY OF COLUMBUS	1,680.00	0
11497	VW	10/07/2009	AT&T	590.00	0
11498	VW	10/21/2009	METROPOLITAN ENVIRONMENTAL SERVICES, INC	630.00	0
11499	VW	10/21/2009	E. C. BABBERT, INC.	351.75	0
11500	VW	10/21/2009	NAPA AUTO PARTS CO.	24.37	0
11501	VW	10/21/2009	OHIO FIRE & EMERGENCY SERVICES FOUNDATIO	25.00	0
11502	VW	10/21/2009	TIME WARNER CABLE	90.97	0
11503	VW	10/21/2009	AMERICAN FAMILY LIFE ASSURANCE COMPANY	319.60	0
11504	VW	10/21/2009	THE DISPATCH PRINTING COMPANY	207.48	0
11505	VW	10/21/2009	WorkHealth (OhioHealth)	190.00	0
11506	VW	10/21/2009	DAN MCCARDLE	169.00	0
11507	VW	10/21/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	73.45	0
11508	VW	10/21/2009	MILLER'S TEXTILE SERVICES	120.80	0
11509	VW	10/21/2009	AMERICAN ELECTRIC POWER COMPANY	1,883.29	0
11510	VW	10/21/2009	AT&T	80.58	0
11511	VW	10/21/2009	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
11512	VW	10/21/2009	PITNEY BOWES, PURCHASE POWER	139.00	0
11513	VW	10/21/2009	MED 3000	1,943.76	0
11514	VW	10/21/2009	LJB Inc.	1,510.00	0
11515	VW	10/21/2009	OTARMA SERVICE CENTER	520.00	0
11516	VW	10/21/2009	BENESCH	1,106.25	0
11517	VW	10/21/2009	AMERICAN PLANNING ASSOCIATION	460.00	0
11518	VW	10/21/2009	ARAMARK UNIFORM SERVICES, INC.	170.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11519	VW	10/21/2009	RUMPKE CONSOLIDATED COMPANIES	42.65	0
11520	VW	10/21/2009	OCE - OFSI	189.00	0
11521	VW	10/21/2009	OCE IMAGISTICS INC.	276.13	0
11522	VW	10/21/2009	SDG SECURITY	216.00	0
11523	VW	10/21/2009	AT&T	15.15	0
11524	VW	10/21/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	628.24	0
11525	VW	10/21/2009	NAPA AUTO PARTS CO.	90.56	0
11526	VW	10/21/2009	AUTOZONE	11.98	0
11527	VW	10/21/2009	HOME DEPOT DEPT 32-2502004884	3.17	0
11528	VW	10/21/2009	PENGWYN	75.91	0
11529	VW	10/21/2009	KUHLWEIN PETROLEUM CO.	1,044.22	0
11530	VW	10/21/2009	VOYAGER FLEET SYSTEMS, INC/THORNTONS	8.95	0
11531	VW	10/21/2009	SHELLY MATERIALS, INC.	99.92	0
11532	VW	10/21/2009	JONES FUEL COMPANY	62.47	0
11533	VW	10/21/2009	ADVANCED DRAINAGE SYSTEMS, INC.	994.27	0
11534	VW	10/21/2009	CINTAS CORPORATION #304	221.38	0
11535	VW	10/21/2009	CENTRAL OHIO CONCRETE CUTTING, INC.	412.50	0
11536	VW	10/21/2009	RUMPKE CONSOLIDATED COMPANIES	84.60	0
11537	VW	10/21/2009	NEXTEL COMMUNICATIONS	64.44	0
11538	VW	10/21/2009	TRACY HATMAKER	513.50	0
11539	VW	10/21/2009	VERIZON WIRELESS	309.30	0
11540	VW	10/21/2009	STAPLES BUSINESS ADVANTAGE	58.70	0
11541	VW	10/21/2009	C & G BUSINESS GROUP LTD.	12.00	0
11542	VW	10/21/2009	INTERNATIONAL CODE COUNCIL, INC.	100.00	0
11543	VW	10/21/2009	COLUMBUS CITY TREASURER	1,692.96	0
11544	VW	10/21/2009	B & C BLACKTOP SEALING INC.	2,800.00	0
11545	VW	10/21/2009	GALLS INCORPORATED	30.97	0
11546	VW	10/21/2009	SAM'S CLUB	154.14	0
11547	VW	10/21/2009	AT&T	1,040.74	0
11548	VW	10/21/2009	Columbus Signworks	74.00	0
11549	VW	10/21/2009	B&C COMMUNICATIONS	203.70	0
11550	VW	10/21/2009	HOFFMAN'S POWER EQUIPMENT	64.40	0
11551	VW	10/21/2009	HERITAGE	2,066.00	0
11552	VW	10/21/2009	RUMPKE CONSOLIDATED COMPANIES	42.65	0
11553	VW	10/21/2009	RUMPKE CONSOLIDATED COMPANIES	134.92	0
11554	VW	10/21/2009	PITNEY BOWES, PURCHASE POWER	172.47	0
11555	VW	10/21/2009	WATERHOUSE PUBLIC RELATIONS	9,243.75	0
11556	VW	10/21/2009	AT&T	310.08	0
11557	VW	10/21/2009	CINTAS CORPORATION #304	95.37	0
11558	VW	10/21/2009	DIVERSIFIED COLLECTION SERVICES, INC.	178.16	0
11559	VW	10/21/2009	CHAPTER 13 TRUSTEE	853.54	0
11560	VW	10/21/2009	UNITED STATES TREASURY	92.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11561	VW	10/21/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,622.00	O
11562	VW	10/21/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	O
11563	VW	10/21/2009	FRANKLIN COUNTY CLERK OF COURT	400.35	O
11564	VW	10/21/2009	CHAPTER 13 TRUSTEE	300.00	O
11565	VW	10/21/2009	AMERICAN ELECTRIC POWER COMPANY	2,222.03	O
11566	VW	10/21/2009	DELILLE OXYGEN COMPANY	216.00	O
11567	VW	10/21/2009	OHIO PUBLIC ENTITY CONSORTIUM	14,071.70	O
Subtotal:				178,414.37	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$178,414.37</u>	

Warrant Status: C-Cleared, V or X-Voided, O-Outstanding,
 E-Earmarked to Post to Cash on a Future Date (Pending)

Warrant Type: PY-Payroll, VM-Voucher Manual, SW-Skipped Warrant,
 VW-Voucher Warrant, RR-Reduction of Receipt,
 IV-Investment Warrant, IM-Investment Manual,
 R-Adjust Payments, VR-Void Reduction of Expenditure,
 VL-Voucher Loss