

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11304	VW	09/09/2009	VOGELPOHL FIRE EQUIPMENT, INC.	\$46.38	O
11305	VW	09/09/2009	OHIO DEPARTMENT OF COMMERCE	195.00	V
11306	VW	09/09/2009	PRAIRIE TOWNSHIP FIRE DEPARTMENT	142.00	O
11307	VW	09/09/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	110.45	O
11308	VW	09/09/2009	FINLEY FIRE EQUIPMENT	128.18	O
11309	VW	09/09/2009	OCE - OFSI	191.69	O
11310	VW	09/09/2009	FRANKLIN COUNTY SHERIFF'S OFFICE	24,709.65	O
11311	VW	09/09/2009	Sunoco SUN TRAK	54.58	O
11312	VW	09/09/2009	OHIO INSURANCE SERVICES	45,466.05	O
11313	VW	09/09/2009	FRANKLIN COUNTY ENGINEERS	132,613.50	O
11314	VW	09/09/2009	Osburn Associates, Inc.	96.03	O
11315	VW	09/09/2009	DECKER CONSTRUCTION COMPANY	796.32	O
11316	VW	09/09/2009	PETERMAN'S TREE & LAWN SERVICE	325.00	O
11317	VW	09/09/2009	TIME WARNER CABLE	71.95	O
11318	VW	09/09/2009	VERIZON WIRELESS	121.00	O
11319	VW	09/09/2009	KUHLWEIN PETROLEUM CO.	1,724.49	O
11320	VW	09/09/2009	PHILLIPS OIL COMPANY OF CENTRAL OHIO INC	840.00	V
11321	VW	09/09/2009	THE APPLE-SMITH CORPORATION	1,431.50	O
11322	VW	09/09/2009	CINTAS CORPORATION #304	207.92	O
11323	VW	09/09/2009	STANTEC CONSULTING SERVICES INC.	1,188.00	O
11324	VW	09/09/2009	Sunoco SUN TRAK	160.25	O
11325	VW	09/09/2009	QUENCH USA	44.00	O
11326	VW	09/09/2009	OHIO POLICE & FIRE PENSION FUND	105,153.22	O
11327	VW	09/09/2009	NEXTEL COMMUNICATIONS	55.93	O
11328	VW	09/09/2009	NEXT DAY SIGNS	630.00	O
11329	VW	09/09/2009	ICE MOUNTAIN	94.50	O
11330	VW	09/09/2009	FLOYD COCHRAN	350.00	O
11331	VW	09/09/2009	COLUMBIA GAS OF OHIO	139.79	O
11332	VW	09/09/2009	AMERICAN ELECTRIC POWER COMPANY	9,142.23	O
11333	VW	09/09/2009	COLUMBIA GAS OF OHIO	13.67	O
11334	VW	09/09/2009	CAPITOL OFFICE SUPPLY	193.35	O
11335	VW	09/09/2009	PARR PUBLIC SAFETY EQUIPMENT	119.84	O
11336	VW	09/09/2009	DELILLE OXYGEN COMPANY	261.46	O
11337	VW	09/09/2009	STAPLES BUSINESS ADVANTAGE	80.67	O
11338	VW	09/09/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	115.35	O
11339	VW	09/09/2009	TALIAFERRO ENTERPRISES, INC.	955.96	O
11340	VW	09/09/2009	MT. BUSINESS TECHNOLOGIES, INC.	75.00	O
11341	VW	09/09/2009	ZEP MANUFACTURING COMPANY	269.01	O
11342	VW	09/09/2009	APA-OHIO, AKRON SECTION	235.00	O
11343	VW	09/09/2009	CHAPTER 13 TRUSTEE	300.00	O
11344	VW	09/09/2009	DIVERSIFIED COLLECTION SERVICES, INC.	178.16	O
11345	VW	09/09/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11346	VW	09/09/2009	UNITED STATES TREASURY	92.00	0
11347	VW	09/09/2009	UNITED STATES TREASURY	200.00	0
11348	VW	09/09/2009	CHAPTER 13 TRUSTEE	853.54	0
11349	VW	09/09/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,622.00	0
11350	VW	09/09/2009	CINTAS CORPORATION #304	40.98	0
11351	VW	09/09/2009	OHIO FIRE CHIEFS' ASSOCIATION, INC.	75.00	0
11352	VW	09/09/2009	AFFILIATED COMPUTER SERVICES	1,510.00	0
11353	VW	09/09/2009	BOUND TREE MEDICAL LLC	935.68	0
11354	VW	09/09/2009	HERITAGE	857.47	0
11355	VW	09/09/2009	B&C COMMUNICATIONS	1,816.49	0
11356	VW	09/09/2009	BENESCH	516.25	0
11357	VW	09/09/2009	BODY ARCHITECH, LTD	98.00	0
11358	VW	09/09/2009	AMERICAN ELECTRIC POWER COMPANY	339.89	0
11359	VW	09/09/2009	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
11360	VW	09/09/2009	AT&T	34.64	0
11361	VW	09/23/2009	OHIO PUBLIC ENTITY CONSORTIUM	9,492.42	0
11362	VW	09/23/2009	DUANE DELLINGER	100.00	0
11363	VW	09/23/2009	OCE IMAGISTICS INC.	164.43	0
11364	VW	09/23/2009	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	0
11365	VW	09/23/2009	OHIO DEPT. OF JOB AND FAMILY SERVICES	568.03	0
11366	VW	09/23/2009	AT&T	78.39	0
11367	VW	09/23/2009	AMERICAN FAMILY LIFE ASSURANCE COMPANY	319.60	0
11368	VW	09/23/2009	CENTRAL OHIO CODE OFFICIALS ASSOCIATION	195.00	0
11369	VW	09/23/2009	CINTAS CORPORATION #304	77.54	0
11370	VW	09/23/2009	WINGFOOT	852.64	0
11371	VW	09/23/2009	WorkHealth	1,026.00	0
11372	VW	09/23/2009	SAM'S CLUB	676.34	0
11373	VW	09/23/2009	STANTEC CONSULTING SERVICES INC.	756.00	0
11374	VW	09/23/2009	TREASURER, STATE OF OHIO	150.00	0
11375	VW	09/23/2009	STANTEC CONSULTING SERVICES INC.	4,500.00	0
11376	VW	09/23/2009	THE DAILY REPORTER	53.00	0
11377	VW	09/23/2009	THE DAILY REPORTER	137.00	0
11378	VW	09/23/2009	STANTEC CONSULTING SERVICES INC.	1,000.00	0
11379	VW	09/23/2009	TIME WARNER CABLE	90.97	0
11380	VW	09/23/2009	STAPLES BUSINESS ADVANTAGE	58.56	0
11381	VW	09/23/2009	SUNOCO	181.31	0
11382	VW	09/23/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	418.85	0
11383	VW	09/23/2009	RUMPKE CONSOLIDATED COMPANIES	134.92	0
11384	VW	09/23/2009	RUMPKE CONSOLIDATED COMPANIES	85.30	0
11385	VW	09/23/2009	OHIO TOWNSHIP ASSOCIATION	50.00	0
11386	VW	09/23/2009	PHILLIPS OIL COMPANY OF CENTRAL OHIO INC	122.50	0
11387	VW	09/23/2009	NEXTEL COMMUNICATIONS	64.48	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11388	VW	09/23/2009	NAPA AUTO PARTS CO.	213.07	0
11389	VW	09/23/2009	LOVELAND & BROSIUS	7,593.10	0
11390	VW	09/23/2009	LJB Inc.	7,595.00	0
11391	VW	09/23/2009	HOME DEPOT DEPT 32-2502004884	42.33	0
11392	VW	09/23/2009	GATES McDONALD HEALTH PLUS	50.00	0
11393	VW	09/23/2009	HERITAGE	2,118.25	0
11394	VW	09/23/2009	BP	741.03	0
11395	VW	09/23/2009	ENERGY GROUP HEATING & COOLING	495.00	0
11396	VW	09/23/2009	AT&T	268.63	0
11397	VW	09/23/2009	BEE LINE	66.00	0
11398	VW	09/23/2009	ARAMARK UNIFORM SERVICES, INC.	170.00	0
11399	VW	09/23/2009	AT&T	590.00	0
11400	VW	09/23/2009	BENESCH	147.50	0
11401	VW	09/23/2009	CARROT-TOP INDUSTRIES INC.	316.12	0
11402	VW	09/23/2009	C & G BUSINESS GROUP LTD.	60.00	0
11403	VW	09/23/2009	DELILLE OXYGEN COMPANY	120.00	0
11404	VW	09/23/2009	CAPITOL OFFICE SUPPLY	203.19	0
11405	VW	09/23/2009	THE DAILY REPORTER	36.00	0
11406	VW	09/23/2009	THE DISPATCH PRINTING COMPANY	248.98	0
11407	VW	09/23/2009	FINLEY FIRE EQUIPMENT	105.09	0
11408	VW	09/23/2009	CHAPTER 13 TRUSTEE	300.00	0
11409	VW	09/23/2009	DIVERSIFIED COLLECTION SERVICES, INC.	178.16	0
11410	VW	09/23/2009	UNITED STATES TREASURY	92.00	0
11411	VW	09/23/2009	CHAPTER 13 TRUSTEE	853.54	0
11412	VW	09/23/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,622.00	0
11413	VW	09/23/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11414	VW	09/23/2009	AT&T	1,052.38	0
11415	VW	09/23/2009	VERIZON WIRELESS	313.05	0
11416	VW	09/23/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	122.35	0
11417	VW	09/23/2009	MED 3000	3,207.29	0
11418	VW	09/23/2009	STAPLES BUSINESS ADVANTAGE	120.96	0
11419	VW	09/23/2009	TIME WARNER CABLE	90.97	0
11420	VW	09/23/2009	TIME WARNER CABLE	91.27	0
11421	VW	09/23/2009	B&C COMMUNICATIONS	573.84	0
11422	VW	09/23/2009	CONTRACT SWEEPERS COMPANY	4,018.00	0
11423	VW	09/23/2009	THE APPLE-SMITH CORPORATION	2,725.10	0
11424	VW	09/23/2009	JONES FUEL COMPANY	159.45	0
11425	VW	09/23/2009	HOME DEPOT DEPT 32-2502004884	305.35	0
11426	VW	09/23/2009	KUHLWEIN PETROLEUM CO.	862.42	0
11427	VW	09/23/2009	VOYAGER FLEET SYSTEMS, INC/THORNTONS	27.45	0
11428	VW	09/23/2009	CINTAS CORPORATION #304	314.33	0
11429	VW	09/23/2009	RUMPKE CONSOLIDATED COMPANIES	84.60	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11430	VW	09/23/2009	PETERMAN'S TREE & LAWN SERVICE	800.00	O
11431	VW	09/23/2009	BOEHM INC.	670.00	O
11432	VW	09/23/2009	WILSON & SON TIRE SERVICE	79.50	O
11433	VW	09/23/2009	WATERHOUSE PUBLIC RELATIONS	15,675.92	O
11434	VW	09/23/2009	AMERICAN ELECTRIC POWER COMPANY	3,956.74	O
Subtotal:				427,928.26	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$427,928.26</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