

Warrant Listing

8/1/2011 to 8/31/2011

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14552	08/10/2011	08/09/2011	AW	FRANK GATES/AVIZENT COMPANY	\$9,360.00	O
14553	08/10/2011	08/09/2011	AW	CINTAS CORPORATION #304	\$104.87	O
14554	08/10/2011	08/09/2011	AW	FRANKLIN COUNTY SANITARY ENGINEER	\$1,676.60	O
14555	08/10/2011	08/09/2011	AW	AMERICAN ELECTRIC POWER COMPANY	\$13,736.03	O
14556	08/10/2011	08/09/2011	AW	COVERALL HEALTH-BASED CLEANING SY	\$456.00	O
14557	08/10/2011	08/09/2011	AW	ALERT-ALL CORPORATION	\$4,423.00	O
14558	08/10/2011	08/09/2011	AW	GRAINGER	\$35.05	O
14559	08/10/2011	08/09/2011	AW	PARR PUBLIC SAFETY EQUIPMENT	\$2,297.45	O
14560	08/10/2011	08/09/2011	AW	OHIO POLICE & FIRE PENSION FUND	\$140,122.72	O
14561	08/10/2011	08/09/2011	AW	PNC BANK	\$65.00	O
14562	08/10/2011	08/09/2011	AW	Sunoco SUN TRAK	\$69.50	O
14563	08/10/2011	08/09/2011	AW	VECTOR DISEASE CONTROL	\$5,816.04	O
14564	08/10/2011	08/09/2011	AW	TIME WARNER CABLE	\$146.68	O
14565	08/10/2011	08/09/2011	AW	COLUMBIA GAS OF OHIO	\$200.69	O
14566	08/10/2011	08/09/2011	AW	QUENCH USA	\$44.00	O
14567	08/10/2011	08/09/2011	AW	COLUMBUS CITY TREASURER	\$100.00	O
14568	08/10/2011	08/09/2011	AW	BIZZY BEE PRINTING, INC.	\$981.00	O
14569	08/10/2011	08/09/2011	AW	PENGWYN	\$500.81	O
14570	08/10/2011	08/09/2011	AW	TIME WARNER CABLE	\$102.94	O
14571	08/10/2011	08/09/2011	AW	VERIZON WIRELESS	\$129.97	O
14572	08/10/2011	08/09/2011	AW	UNITED VOLLEYBALL SUPPLY, LLC	\$193.00	O
14573	08/10/2011	08/09/2011	AW	PRODUCER'S CHOICE	\$400.00	O
14574	08/10/2011	08/09/2011	AW	SHERWIN-WILLIAMS	\$21.30	O
14575	08/10/2011	08/09/2011	AW	FRANKLIN COUNTY ENGINEERS	\$117,165.55	O
14576	08/10/2011	08/09/2011	AW	APPLIED CLEANING TECHNOLOGIES	\$571.00	O
14577	08/10/2011	08/09/2011	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$1,458.81	O
14578	08/10/2011	08/09/2011	AW	BERKSHIRE BOYS, INC	\$13,117.00	O
14579	08/10/2011	08/09/2011	AW	M.S. TRUCKING, INC.	\$4,731.08	O
14580	08/10/2011	08/09/2011	AW	KOORSEN FIRE AND SECURITY, INC.	\$99.76	O
14581	08/10/2011	08/09/2011	AW	MELVIN STONE COMPANY LLC	\$181.20	O
14582	08/10/2011	08/09/2011	AW	CENTER CITY INTERNATIONAL TRUCKS, II	\$370.07	O
14583	08/10/2011	08/09/2011	AW	SOLID WASTE AUTHORITY OF CENTRAL C	\$81.95	O
14584	08/10/2011	08/09/2011	AW	NAPA AUTO PARTS CO.	\$77.81	O
14585	08/10/2011	08/09/2011	AW	LEO MEYERS, INC.	\$321.51	O
14586	08/10/2011	08/09/2011	AW	HERITAGE	\$1,768.44	O
14587	08/10/2011	08/09/2011	AW	KOORSEN FIRE AND SECURITY, INC.	\$214.78	O
14588	08/10/2011	08/09/2011	AW	STAPLES BUSINESS ADVANTAGE	\$190.92	O
14589	08/10/2011	08/09/2011	AW	ROY TAILOR UNIFORM COMPANY, INC.	\$265.80	O
14590	08/10/2011	08/09/2011	AW	MT. BUSINESS TECHNOLOGIES, INC.	\$95.56	O
14591	08/10/2011	08/09/2011	AW	B&C COMMUNICATIONS	\$674.68	O
14592	08/10/2011	08/09/2011	AW	GOODYEAR AUTO SERVICE CENTER	\$22.20	O
14593	08/10/2011	08/09/2011	AW	FINLEY FIRE EQUIPMENT	\$1,538.01	O
14594	08/10/2011	08/09/2011	AW	OHIO INSURANCE SERVICES	\$59,104.91	O
14595	08/10/2011	08/09/2011	AW	VARMINT GUARD	\$103.00	O
14596	08/10/2011	08/09/2011	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$3,057.27	O
14597	08/10/2011	08/09/2011	AW	ARAMARK UNIFORM SERVICES, INC.	\$225.99	O

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14598	08/10/2011	08/09/2011	AW	RUMPKE CONSOLIDATED COMPANIES	\$262.17	O
14599	08/10/2011	08/09/2011	AW	MT CARMEL OCCUPATIONAL HEALTH	\$130.00	O
14600	08/10/2011	08/09/2011	AW	OCE - OFSI	\$189.00	O
14601	08/10/2011	08/09/2011	AW	AT&T	\$266.09	O
14602	08/10/2011	08/09/2011	AW	TERMINIX	\$100.00	O
14603	08/10/2011	08/09/2011	AW	TREASURER OF STATE	\$29.23	O
14604	08/10/2011	08/09/2011	AW	CAPITOL OFFICE SUPPLY	\$373.06	O
14605	08/10/2011	08/09/2011	AW	THE DAILY REPORTER	\$32.00	O
14606	08/10/2011	08/09/2011	AW	OHIOHEALTH/BEHAVIORAL HEALTH EAP	\$90.00	O
14607	08/10/2011	08/09/2011	AW	FEDEX KINKO'S	\$228.77	O
14608	08/10/2011	08/09/2011	AW	MELISSA TREMBLAY	\$470.00	O
14609	08/10/2011	08/09/2011	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$700.00	O
14610	08/10/2011	08/09/2011	AW	UNITED STATES TREASURY	\$92.00	O
14611	08/10/2011	08/09/2011	AW	UNITED STATED TREASURY	\$200.00	O
14612	08/10/2011	08/09/2011	AW	CHAPTER 13 TRUSTEE	\$300.00	O
14613	08/10/2011	08/09/2011	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,807.00	O
14614	08/10/2011	08/09/2011	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$74.00	O
14615	08/10/2011	08/09/2011	AW	AMERICAN FAMILY LIFE ASSURANCE COM	\$550.49	O
14616	08/10/2011	08/09/2011	AW	FRANKLIN COUNTY SHERIFF'S OFFICE	\$26,531.92	O
14617	08/10/2011	08/09/2011	AW	PHILLIPS OIL COMPANY OF CENTRAL OHI	\$80.00	O
14618	08/10/2011	08/09/2011	AW	JONES FUEL COMPANY	\$125.52	O
14619	08/24/2011	08/23/2011	AW	VILLAGE PLUMBING CO.	\$90.00	O
14620	08/24/2011	08/23/2011	AW	NAPA AUTO PARTS CO.	\$287.15	O
14621	08/24/2011	08/23/2011	AW	CAPITOL OFFICE SUPPLY	\$424.42	O
14622	08/24/2011	08/23/2011	AW	TREASURER, STATE OF OHIO, BBS	\$165.40	O
14623	08/24/2011	08/23/2011	AW	ASEBROOK & CO.	\$6,029.75	O
14624	08/24/2011	08/23/2011	AW	PHYSIO-CONTROL, INC.	\$3,959.16	O
14625	08/24/2011	08/23/2011	AW	OCE IMAGISTICS INC.	\$390.19	O
14626	08/24/2011	08/23/2011	AW	AT&T	\$755.90	O
14627	08/24/2011	08/23/2011	AW	RUMPKE CONSOLIDATED COMPANIES	\$42.65	O
14628	08/24/2011	08/23/2011	AW	OTARMA SERVICE CENTER	\$31,611.00	O
14629	08/24/2011	08/23/2011	AW	ROY TAILOR UNIFORM COMPANY, INC.	\$143.50	O
14630	08/24/2011	08/23/2011	AW	B&C COMMUNICATIONS	\$137.50	O
14631	08/24/2011	08/23/2011	AW	FINLEY FIRE EQUIPMENT	\$29.01	O
14632	08/24/2011	08/23/2011	AW	AIRTRON HEATING/AIR CONDITIONING	\$322.50	O
14633	08/24/2011	08/23/2011	AW	MED3000	\$1,416.77	O
14634	08/24/2011	08/23/2011	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$17,548.27	V
14634	08/25/2011	08/25/2011	AW	OHIO PUBLIC EMPLOYEES RETIREMENT S	-\$17,548.27	V
14635	08/24/2011	08/23/2011	AW	OHIO POLICE & FIRE PENSION FUND	\$15,805.32	V
14635	08/25/2011	08/25/2011	AW	OHIO POLICE & FIRE PENSION FUND	-\$15,805.32	V
14636	08/24/2011	08/23/2011	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$700.00	O
14637	08/24/2011	08/23/2011	AW	UNITED STATES TREASURY	\$92.00	O
14638	08/24/2011	08/23/2011	AW	UNITED STATED TREASURY	\$300.00	O
14639	08/24/2011	08/23/2011	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,807.00	O
14640	08/24/2011	08/23/2011	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$74.00	O
14641	08/24/2011	08/23/2011	AW	AT&T	\$61.23	O

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8/1/2011 to 8/31/2011

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14642	08/24/2011	08/23/2011	AW	ECHO/CONTINENTAL LINCOLN VILLAGE, L	\$3,147.00	O
14643	08/24/2011	08/23/2011	AW	FLOYD COCHRAN	\$350.00	O
14644	08/24/2011	08/23/2011	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$14,848.49	O
14645	08/24/2011	08/23/2011	AW	US INTERNET	\$60.00	O
14646	08/24/2011	08/23/2011	AW	ZEP MANUFACTURING COMPANY	\$944.87	O
14647	08/24/2011	08/23/2011	AW	TIME WARNER CABLE	\$751.30	O
14648	08/24/2011	08/23/2011	AW	AMERICAN ELECTRIC POWER COMPANY	\$1,980.95	O
14649	08/24/2011	08/23/2011	AW	SPRINT	\$77.36	O
14650	08/24/2011	08/23/2011	AW	CHANNING BETE COMPANY, INC.	\$1,851.89	O
14651	08/24/2011	08/23/2011	AW	ACS FIREHOUSE SOFTWARE	\$2,020.00	O
14652	08/24/2011	08/23/2011	AW	FIRE SAFETY SERVICES	\$5,733.00	O
14653	08/24/2011	08/23/2011	AW	VERIZON WIRELESS	\$237.58	O
14654	08/24/2011	08/23/2011	AW	B&C COMMUNICATIONS	\$70.00	O
14655	08/24/2011	08/23/2011	AW	AMERICAN FAMILY LIFE ASSURANCE COM	\$550.49	O
14656	08/24/2011	08/23/2011	AW	HOME DEPOT DEPT 32-2502004884	\$279.31	O
14657	08/24/2011	08/23/2011	AW	JONES FUEL COMPANY	\$251.04	O
14658	08/24/2011	08/23/2011	AW	YENKIN MAJESTIC PAINT CORPORATION	\$544.40	O
14659	08/24/2011	08/23/2011	AW	THE APPLE-SMITH CORPORATION	\$281.40	O
14660	08/24/2011	08/23/2011	AW	KUHLWEIN PETROLEUM CO.	\$2,887.66	O
14661	08/24/2011	08/23/2011	AW	STAPLES CREDIT PLAN	\$244.98	O
14662	08/24/2011	08/23/2011	AW	FLEET SERVICES	\$29.90	O
14663	08/24/2011	08/23/2011	AW	OHIO DEPARTMENT OF AGRICULTURE	\$35.00	O
14664	08/24/2011	08/23/2011	AW	SAM'S CLUB	\$318.42	O
Total:					\$511,385.37	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WS - Special Warrant, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.