

Warrant Listing

February 2011

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13789	02/09/2011	02/09/2011	AW	EDWARD LEONARD, FRANKLIN COUNTY T	\$11.09	C
13790	02/09/2011	02/09/2011	AW	FLEET SERVICES	\$108.31	C
13791	02/09/2011	02/09/2011	AW	COLUMBIA GAS OF OHIO	\$2,565.78	C
13792	02/09/2011	02/09/2011	AW	COVERALL HEALTH-BASED CLEANING SY	\$256.00	C
13793	02/09/2011	02/09/2011	AW	ARAMARK UNIFORM SERVICES, INC.	\$205.43	C
13794	02/09/2011	02/09/2011	AW	CAPITOL OFFICE SUPPLY	\$173.76	C
13795	02/09/2011	02/09/2011	AW	FRANKLIN COUNTY SANITARY ENGINEER	\$166.54	C
13796	02/09/2011	02/09/2011	AW	OCE IMAGISTICS INC.	\$169.97	C
13797	02/09/2011	02/09/2011	AW	OCE - OFSI	\$189.00	C
13798	02/09/2011	02/09/2011	AW	AMERICAN ELECTRIC POWER COMPANY	\$12,696.40	C
13799	02/09/2011	02/09/2011	AW	QUENCH USA	\$44.00	C
13800	02/09/2011	02/09/2011	AW	MELISSA TREMBLAY	\$970.00	C
13801	02/09/2011	02/09/2011	AW	FLOYD COCHRUN	\$350.00	C
13802	02/09/2011	02/09/2011	AW	JOHN DEERE GOVERNMENT & NATIONAL	\$3,821.62	C
13803	02/09/2011	02/09/2011	AW	BP	\$60.74	C
13804	02/09/2011	02/09/2011	AW	CINTAS CORPORATION #304	\$236.28	C
13805	02/09/2011	02/09/2011	AW	OHIO INSURANCE SERVICES	\$45,538.32	C
13806	02/09/2011	02/09/2011	AW	RUMPKE CONSOLIDATED COMPANIES	\$254.50	C
13807	02/09/2011	02/09/2011	AW	FRANKLIN COUNTY ENGINEERS	\$865.46	O
13808	02/09/2011	02/09/2011	AW	CENTER CITY INTERNATIONAL TRUCKS, II	\$180.20	C
13809	02/09/2011	02/09/2011	AW	M.H. CORBIN, INC.	\$216.00	C
13810	02/09/2011	02/09/2011	AW	KUHLWEIN PETROLEUM CO.	\$1,129.11	C
13811	02/09/2011	02/09/2011	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$33.84	C
13812	02/09/2011	02/09/2011	AW	ABC DISTRIBUTION, LLC	\$173.34	C
13813	02/09/2011	02/09/2011	AW	Osburn Associates, Inc.	\$786.90	C
13814	02/09/2011	02/09/2011	AW	NAPA AUTO PARTS CO.	\$529.22	C
13815	02/09/2011	02/09/2011	AW	FRANK ROAD C&D	\$33.45	C
13816	02/09/2011	02/09/2011	AW	SOLID WASTE AUTHORITY OF CENTRAL C	\$42.53	C
13817	02/09/2011	02/09/2011	AW	PENGWYN	\$168.75	C
13818	02/09/2011	02/09/2011	AW	SAFETY SOLUTIONS, INC.	\$87.10	C
13819	02/09/2011	02/09/2011	AW	JIM KEIM FORD, INC.	\$23.75	C
13820	02/09/2011	02/09/2011	AW	VERIZON WIRELESS	\$124.56	C
13821	02/09/2011	02/09/2011	AW	RICHARD CRITCHFIELD	\$1,000.00	C
13822	02/09/2011	02/09/2011	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$79.00	C
13823	02/09/2011	02/09/2011	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,602.00	C
13824	02/09/2011	02/09/2011	AW	UNITED STATES TREASURY	\$92.00	C
13825	02/09/2011	02/09/2011	AW	UNITED STATED TREASURY	\$200.00	C
13826	02/09/2011	02/09/2011	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$675.00	O
13827	02/09/2011	02/09/2011	AW	CHAPTER 13 TRUSTEE	\$300.00	C
13828	02/09/2011	02/09/2011	AW	TERMINIX	\$100.00	C
13829	02/09/2011	02/09/2011	AW	BUCKEYE MEDICAL WASTE	\$42.00	C
13830	02/09/2011	02/09/2011	AW	D & M DISTRIBUTORS, INC.	\$29.00	C
13831	02/09/2011	02/09/2011	AW	ROY TAILOR UNIFORM COMPANY,INC.	\$327.75	C
13832	02/09/2011	02/09/2011	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$1,446.23	C
13833	02/09/2011	02/09/2011	AW	WorkHealth (OhioHealth)	\$810.00	C
13834	02/09/2011	02/09/2011	AW	ANTHONY F. MOLLICA AND ASSOCIATES	\$4,000.00	C

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13835	02/09/2011	02/09/2011	AW	AT&T	\$245.83	C
13836	02/09/2011	02/09/2011	AW	OHIOHEALTH/BEHAVIORAL HEALTH EAP	\$88.00	C
13837	02/09/2011	02/09/2011	AW	STAPLES BUSINESS ADVANTAGE	\$168.39	C
13838	02/09/2011	02/09/2011	AW	MT. BUSINESS TECHNOLOGIES, INC.	\$102.60	C
13839	02/09/2011	02/09/2011	AW	APEX FIRE SERVICES	\$34.50	C
13840	02/09/2011	02/09/2011	AW	W.D. TIRE WAREHOUSE, INC.	\$495.04	C
13841	02/09/2011	02/09/2011	AW	AMERICAN ELECTRIC POWER COMPANY	\$772.96	C
13842	02/09/2011	02/09/2011	AW	TREASURER, STATE OF OHIO, BBS	\$205.14	C
13843	02/09/2011	02/09/2011	AW	COLUMBIA GAS OF OHIO	\$256.95	C
13844	02/09/2011	02/09/2011	AW	GRAINGER	\$44.51	C
13845	02/09/2011	02/09/2011	AW	TREASURER, STATE OF OHIO SFM/OFA	\$50.00	C
13846	02/09/2011	02/09/2011	AW	EMP of Franklin County	\$1,250.00	C
13847	02/09/2011	02/09/2011	AW	BREATHING AIR SYSTEM	\$923.85	C
13848	02/09/2011	02/09/2011	AW	PRINCIPAL TRUCK SUPPLY INC.	\$29.80	C
13849	02/09/2011	02/09/2011	AW	TIME WARNER CABLE	\$249.72	C
13850	02/09/2011	02/09/2011	AW	ZEP MANUFACTURING COMPANY	\$686.74	C
13851	02/09/2011	02/09/2011	AW	DELILLE OXYGEN COMPANY	\$144.00	C
13852	02/09/2011	02/09/2011	AW	LEO MEYERS, INC.	\$1,913.52	C
13853	02/09/2011	02/09/2011	AW	FRANKLIN COUNTY SHERIFF'S OFFICE	\$27,449.07	C
13854	02/09/2011	02/09/2011	AW	LOVELAND & BROSIUS	\$18,824.61	C
13856	02/23/2011	02/23/2011	AW	FRANKLIN COUNTY SANITARY ENGINEER	\$1,186.09	C
13857	02/23/2011	02/23/2011	AW	AT&T	\$685.95	C
13858	02/23/2011	02/23/2011	AW	ASEBROOK & CO.	\$2,665.45	O
13859	02/23/2011	02/23/2011	AW	SAM'S CLUB	\$551.25	C
13860	02/23/2011	02/23/2011	AW	HERITAGE	\$1,914.38	C
13861	02/23/2011	02/23/2011	AW	CINTAS CORPORATION #304	\$35.56	C
13862	02/23/2011	02/23/2011	AW	HOME DEPOT DEPT 32-2502004884	\$155.12	C
13863	02/23/2011	02/23/2011	AW	AUTOZONE	\$19.96	C
13864	02/23/2011	02/23/2011	AW	CALIFORNIA CONTRACTORS SUPPLIES, I	\$198.00	O
13865	02/23/2011	02/23/2011	AW	JIM'S ELECTRIC SERVICE	\$80.00	O
13866	02/23/2011	02/23/2011	AW	PRIMO PAINT AND BODY SHOP	\$1,721.47	C
13867	02/23/2011	02/23/2011	AW	CARGILL, INCORPORATED	\$5,554.73	C
13868	02/23/2011	02/23/2011	AW	SHERWIN-WILLIAMS	\$82.67	C
13869	02/23/2011	02/23/2011	AW	APEX FIRE SERVICES	\$146.00	O
13870	02/23/2011	02/23/2011	AW	MED3000	\$2,018.66	O
13871	02/23/2011	02/23/2011	AW	RUMPKE CONSOLIDATED COMPANIES	\$50.32	C
13872	02/23/2011	02/23/2011	AW	B&C COMMUNICATIONS	\$70.00	C
13873	02/23/2011	02/23/2011	AW	CAPITOL OFFICE SUPPLY	\$137.71	C
13874	02/23/2011	02/23/2011	AW	OCE IMAGISTICS INC.	\$157.37	O
13875	02/23/2011	02/23/2011	AW	FIRE SAFETY SERVICES	\$68.22	C
13876	02/23/2011	02/23/2011	AW	PHOENIX SAFETY OUTFITTERS	\$99.00	O
13877	02/23/2011	02/23/2011	AW	STAPLES BUSINESS ADVANTAGE	\$325.90	C
13878	02/23/2011	02/23/2011	AW	TIME WARNER CABLE	\$428.02	O
13879	02/23/2011	02/23/2011	AW	VERIZON WIRELESS	\$300.33	O
13880	02/23/2011	02/23/2011	AW	ROY TAILOR UNIFORM COMPANY,INC.	\$225.70	C
13881	02/23/2011	02/23/2011	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$78.00	C

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13882	02/23/2011	02/23/2011	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,657.00	O
13883	02/23/2011	02/23/2011	AW	UNITED STATES TREASURY	\$92.00	O
13884	02/23/2011	02/23/2011	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$700.00	O
13885	02/23/2011	02/23/2011	AW	CHAPTER 13 TRUSTEE	\$300.00	C
13886	02/23/2011	02/23/2011	AW	AMERICAN FAMILY LIFE ASSURANCE COM	\$556.49	C
13887	02/23/2011	02/23/2011	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$10,195.10	O
13888	02/23/2011	02/23/2011	AW	AMERICAN ELECTRIC POWER COMPANY	\$3,160.24	C
13889	02/23/2011	02/23/2011	AW	OHIO POLICE & FIRE PENSION FUND	\$117,046.59	C
13890	02/23/2011	02/23/2011	AW	NEXTEL COMMUNICATIONS	\$78.35	C
13891	02/23/2011	02/23/2011	AW	THE ROBERT WEILER COMPANY	\$3,825.00	O
13892	02/23/2011	02/23/2011	AW	LEO MEYERS, INC.	\$204.90	C
13893	02/23/2011	02/23/2011	AW	US INTERNET	\$60.00	O
13894	02/23/2011	02/23/2011	AW	DELL MARKETING L.P.	\$329.45	C
13895	02/23/2011	02/23/2011	AW	ECHO/CONTINENTAL LINCOLN VILLAGE, L	\$2,627.00	O
13896	02/23/2011	02/23/2011	AW	AT&T	\$52.93	O
13897	02/23/2011	02/23/2011	AW	CINTAS CORPORATION #304	\$35.56	C
Total:					<u>\$302,726.63</u>	

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.