

Warrant Listing

September 2011

Warrant #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14134	05/04/2011	05/03/2011	AW	THE DAILY REPORTER	\$314.00 *	C
14134	09/02/2011	09/08/2011	NEG ADJ	THE DAILY REPORTER	-\$314.00	O
14665	09/07/2011	09/06/2011	AW	OHIO POLICE & FIRE PENSION FUND	\$109,893.76	O
14666	09/07/2011	09/06/2011	AW	QUENCH USA	\$44.00	O
14667	09/07/2011	09/06/2011	AW	CINTAS CORPORATION #304	\$104.87	O
14668	09/07/2011	09/06/2011	AW	INFO-LINK TECHNOLOGIES, INC.	\$1,250.00	O
14669	09/07/2011	09/06/2011	AW	COLUMBIA GAS OF OHIO	\$169.39	O
14670	09/07/2011	09/06/2011	AW	CAPITOL OFFICE SUPPLY	\$64.74	O
14671	09/07/2011	09/06/2011	AW	Sunoco SUN TRAK	\$192.11	O
14672	09/07/2011	09/06/2011	AW	STAPLES BUSINESS ADVANTAGE	\$157.31	O
14673	09/07/2011	09/06/2011	AW	VARMENT GUARD	\$49.00	O
14674	09/07/2011	09/06/2011	AW	TALIAFERRO ENTERPRISES, INC.	\$354.00	O
14675	09/07/2011	09/06/2011	AW	THE KNOX COMPANY	\$72.00	O
14676	09/07/2011	09/06/2011	AW	B&C COMMUNICATIONS	\$389.00	O
14677	09/07/2011	09/06/2011	AW	KUSSMAUL ELECTRONICS CO., INC.	\$21.77	O
14678	09/07/2011	09/06/2011	AW	PUBLIC SAFETY CENTER, INC.	\$164.74	O
14679	09/07/2011	09/06/2011	AW	CHRIS R. SNYDER	\$49.99	O
14680	09/07/2011	09/06/2011	AW	FINLEY FIRE EQUIPMENT	\$1,697.71	O
14681	09/07/2011	09/06/2011	AW	LOVELAND & BROSIUS	\$6,649.05	O
14682	09/07/2011	09/06/2011	AW	ICE MOUNTAIN	\$149.07	O
14683	09/07/2011	09/06/2011	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$600.00	O
14684	09/07/2011	09/06/2011	AW	FIRE SAFETY SERVICES	\$6,330.00	O
14685	09/07/2011	09/06/2011	AW	STANTEC CONSULTING SERVICES INC.	\$3,332.10	O
14686	09/07/2011	09/06/2011	AW	AMERICAN ELECTRIC POWER COMPANY	\$10,569.92	O
14687	09/07/2011	09/06/2011	AW	MT. BUSINESS TECHNOLOGIES, INC.	\$90.75	O
14688	09/07/2011	09/06/2011	AW	BOUND TREE MEDICAL LLC	\$1,079.50	O
14689	09/07/2011	09/06/2011	AW	FRANKLIN COUNTY ENGINEERS	\$756.88	O
14690	09/07/2011	09/06/2011	AW	BERKSHIRE BOYS, INC	\$9,698.30	O
14691	09/07/2011	09/06/2011	AW	SHELLY MATERIALS, INC.	\$63.80	O
14692	09/07/2011	09/06/2011	AW	JONES FUEL COMPANY	\$62.76	O
14693	09/07/2011	09/06/2011	AW	THE APPLE-SMITH CORPORATION	\$357.00	O
14694	09/07/2011	09/06/2011	AW	ADVANCED DRAINAGE SYSTEMS, INC.	\$56.65	O
14695	09/07/2011	09/06/2011	AW	CENTRAL OHIO CONCRETE CUTTING, INC	\$175.00	O
14696	09/07/2011	09/06/2011	AW	LOWE'S COMPANIES, INC.	\$139.47	O
14697	09/07/2011	09/06/2011	AW	KIMBALL MIDWEST	\$55.00	O
14698	09/07/2011	09/06/2011	AW	SOLID WASTE AUTHORITY OF CENTRAL C	\$16.69	O
14699	09/07/2011	09/06/2011	AW	VERIZON WIRELESS	\$145.22	O
14700	09/07/2011	09/06/2011	AW	TIME WARNER CABLE	\$103.13	O
14701	09/07/2011	09/06/2011	AW	MELISSA TREMBLAY	\$695.00	O
14702	09/07/2011	09/06/2011	AW	OCE - OFSI	\$189.00	O
14703	09/07/2011	09/06/2011	AW	COVERALL HEALTH-BASED CLEANING SY	\$256.00	O
14704	09/07/2011	09/06/2011	AW	UNITED STATES TREASURY	\$92.00	O
14705	09/07/2011	09/06/2011	AW	UNITED STATED TREASURY	\$200.00	O
14706	09/07/2011	09/06/2011	AW	CHAPTER 13 TRUSTEE	\$300.00	O
14707	09/07/2011	09/06/2011	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,832.00	O
14708	09/07/2011	09/06/2011	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$700.00	O
14709	09/07/2011	09/06/2011	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$74.00	O
14710	09/07/2011	09/06/2011	AW	TRACY HATMAKER	\$49.24	O
14711	09/07/2011	09/06/2011	AW	KOORSEN FIRE AND SECURITY, INC.	\$100.45	O
14712	09/07/2011	09/06/2011	AW	ARAMARK UNIFORM SERVICES, INC.	\$225.99	O
14713	09/07/2011	09/06/2011	AW	AT&T	\$58.09	O
14714	09/07/2011	09/06/2011	AW	OHIO INSURANCE SERVICES	\$58,328.49	O
14715	09/21/2011	09/20/2011	RW	Cody Adams	\$233.21	O
14716	09/21/2011	09/20/2011	RW	Med3000	\$802.71	O
14717	09/21/2011	09/20/2011	RW	Med3000	\$921.10	O
14718	09/21/2011	09/20/2011	RW	Med3000	\$214.27	O
14719	09/21/2011	09/20/2011	AW	ECHO/CONTINENTAL LINCOLN VILLAGE, L	\$3,147.00	O
14720	09/21/2011	09/20/2011	AW	FLOYD COCHRUN	\$350.00	O
14721	09/21/2011	09/20/2011	AW	AT&T	\$208.00	O
14722	09/21/2011	09/20/2011	AW	OHIOHEALTH/BEHAVIORAL HEALTH EAP	\$90.00	O
14723	09/21/2011	09/20/2011	AW	MILLER'S TEXTILE SERVICES	\$62.55	O
14724	09/21/2011	09/20/2011	AW	CAPITOL OFFICE SUPPLY	\$235.75	O

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September 2011

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14725	09/21/2011	09/20/2011	AW	RUMPKE CONSOLIDATED COMPANIES	\$304.82	O
14726	09/21/2011	09/20/2011	AW	ABCO PRINTING PLUS, LLC	\$218.00	O
14727	09/21/2011	09/20/2011	AW	ENERGY GROUP HEATING & COOLING	\$495.00	O
14728	09/21/2011	09/20/2011	AW	FRANKLIN COUNTY SHERIFF'S OFFICE	\$26,424.21	O
14729	09/21/2011	09/20/2011	AW	LOVELAND & BROSIUS	\$3,577.80	O
14730	09/21/2011	09/20/2011	AW	THE DAILY REPORTER	\$81.00	O
14731	09/21/2011	09/20/2011	AW	COLUMBUS MESSENGER COMPANY	\$56.50	O
14732	09/21/2011	09/20/2011	AW	COLUMBIA GAS OF OHIO	\$21.46	O
14733	09/21/2011	09/20/2011	AW	TIME WARNER CABLE	\$724.64	O
14734	09/21/2011	09/20/2011	AW	COVERALL HEALTH-BASED CLEANING SY	\$200.00	O
14735	09/21/2011	09/20/2011	AW	BENESCH FRIEDLANDER COPLAN & AROM	\$2,786.71	O
14736	09/21/2011	09/20/2011	AW	WorkHealth (OhioHealth)	\$117.00	O
14737	09/21/2011	09/20/2011	AW	SAM'S CLUB	\$76.09	O
14738	09/21/2011	09/20/2011	AW	NAPA AUTO PARTS CO.	\$43.95	O
14739	09/21/2011	09/20/2011	AW	HERITAGE	\$1,409.75	O
14740	09/21/2011	09/20/2011	AW	ZEP MANUFACTURING COMPANY	\$1,075.87	O
14741	09/21/2011	09/20/2011	AW	B&C COMMUNICATIONS	\$1,179.63	O
14742	09/21/2011	09/20/2011	AW	PHOENIX SAFETY OUTFITTERS	\$12,000.00	O
14743	09/21/2011	09/20/2011	AW	HOWELL RESCUE SYSTEMS, INC.	\$954.20	O
14744	09/21/2011	09/20/2011	AW	BECKER'S ELECTRIC SUPPLY CO	\$67.56	O
14745	09/21/2011	09/20/2011	AW	APEX FIRE SERVICES	\$86.00	O
14746	09/21/2011	09/20/2011	AW	CHANNING BETE COMPANY, INC.	\$105.95	O
14747	09/21/2011	09/20/2011	AW	GRAINGER	\$80.02	O
14748	09/21/2011	09/20/2011	AW	FINLEY FIRE EQUIPMENT	\$487.27	O
14749	09/21/2011	09/20/2011	AW	LOWE'S COMPANIES, INC.	\$89.10	O
14750	09/21/2011	09/20/2011	AW	ROY TAILOR UNIFORM COMPANY, INC.	\$100.00	O
14751	09/21/2011	09/20/2011	AW	BOWLING GREEN STATE UNIVERSITY	\$525.00	O
14752	09/21/2011	09/20/2011	AW	HOME DEPOT DEPT 32-2502004884	\$873.80	O
14753	09/21/2011	09/20/2011	AW	TREASURER OF STATE	\$1,414.52	O
14754	09/21/2011	09/20/2011	AW	DAN MCCARDLE	\$354.34	O
14755	09/21/2011	09/20/2011	AW	AT&T	\$61.65	O
14756	09/21/2011	09/20/2011	AW	OCE IMAGISTICS INC.	\$261.71	O
14757	09/21/2011	09/20/2011	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$103.25	O
14758	09/21/2011	09/20/2011	AW	FLEET SERVICES	\$8.98	O
14759	09/21/2011	09/20/2011	AW	FRANKLIN SOIL AND WATER CONSERVAT	\$60.00	O
14760	09/21/2011	09/20/2011	AW	JONES FUEL COMPANY	\$188.28	O
14761	09/21/2011	09/20/2011	AW	BEN KREBS	\$50.00	O
14762	09/21/2011	09/20/2011	AW	FRANKLIN COUNTY ENGINEERS	\$28,531.92	O
14763	09/21/2011	09/20/2011	AW	NAPA AUTO PARTS CO.	\$116.93	O
14764	09/21/2011	09/20/2011	AW	BUCKEYE READY-MIX, L.L.C.	\$1,002.69	O
14765	09/21/2011	09/20/2011	AW	METROPOLITAN ENVIRONMENTAL SERVIC	\$1,645.00	O
14766	09/21/2011	09/20/2011	AW	KUHLWEIN PETROLEUM CO.	\$2,918.80	O
14767	09/21/2011	09/20/2011	AW	PETERMAN'S TREE & LAWN SERVICE	\$1,200.00	O
14768	09/21/2011	09/20/2011	AW	WILSON & SON TIRE SERVICE	\$12.50	O
14769	09/21/2011	09/20/2011	AW	AT&T	\$749.37	O
14770	09/21/2011	09/20/2011	AW	CINTAS CORPORATION #304	\$104.87	O
14771	09/21/2011	09/20/2011	AW	AMERICAN FAMILY LIFE ASSURANCE COM	\$550.49	O
14772	09/21/2011	09/20/2011	AW	PRAIRIE TOWNSHIP LOCAL 2985	\$700.00	O
14773	09/21/2011	09/20/2011	AW	UNITED STATES TREASURY	\$92.00	O
14774	09/21/2011	09/20/2011	AW	CHAPTER 13 TRUSTEE	\$300.00	O
14775	09/21/2011	09/20/2011	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$4,832.00	O
14776	09/21/2011	09/20/2011	AW	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIA	\$75.00	O
14777	09/21/2011	09/20/2011	AW	TALIAFERRO ENTERPRISES, INC.	\$1,158.64	O
14778	09/21/2011	09/20/2011	AW	MED3000	\$4,997.18	O
14779	09/21/2011	09/20/2011	AW	CENTER CITY INTERNATIONAL TRUCKS, II	\$326.63	O
14780	09/21/2011	09/20/2011	AW	BOUND TREE MEDICAL LLC	\$150.94	O
14781	09/21/2011	09/20/2011	AW	PRINCIPAL TRUCK SUPPLY INC.	\$423.04	O
14782	09/21/2011	09/20/2011	AW	TRACY HATMAKER	\$36.74	O
14783	09/21/2011	09/20/2011	AW	OTARMA SERVICE CENTER	\$1,430.00	O
Total:					\$335,174.33	

Warrant Listing

September 2011

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.