

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8111	VW	12/03/2007	ANDREW L. BRANDON	\$575.00	0
8112	VW	12/03/2007	NEXTEL COMMUNICATIONS	93.45	0
8113	VW	12/03/2007	WORK HEALTH	1,181.00	0
8114	VW	12/03/2007	UNITED HEALTHCARE	329.37	0
8115	VW	12/03/2007	STAPLES BUSINESS ADVANTAGE	591.20	0
8116	VW	12/03/2007	LOWE'S COMPANIES, INC.	22.15	0
8117	VW	12/03/2007	SOUTHEASTERN EQUIPMENT COMPANY, INC.	96.51	0
8118	VW	12/03/2007	THE APPLE-SMITH CORPORATION	118.30	0
8119	VW	12/03/2007	TIME WARNER CABLE	71.17	0
8120	VW	12/03/2007	STEPHEN FEUSTEL	109.65	0
8121	VW	12/03/2007	STAPLES BUSINESS ADVANTAGE	123.97	0
8122	VW	12/03/2007	OHIO PUBLIC ENTITY CONSORTIUM	240.00	0
8123	VW	12/03/2007	TREASURER STATE OF OHIO	7,988.84	0
8124	VW	12/03/2007	MBI SOLUTIONS, INC.	282.40	0
8125	VW	12/03/2007	ICE MOUNTAIN	85.84	0
8126	VW	12/03/2007	HOME DEPOT DEPT 32-2502004884	273.11	0
8127	VW	12/03/2007	GREGORY S. BERTON	85.39	0
8128	VW	12/03/2007	GBF PRINTING SERVICES AND PROMOTIONS	100.00	0
8129	VW	12/03/2007	FLOYD COCHRUN	350.00	0
8130	VW	12/03/2007	AMERICAN ELECTRIC POWER	2,338.60	0
8131	VW	12/03/2007	FIRE SAFETY SERVICES	163.02	0
8132	VW	12/03/2007	COLLIERS TURLEY MARTIN TUCKER AAF	4,000.50	0
8133	VW	12/03/2007	ABCO PRINTING PLUS, LLC	105.69	0
8134	VW	12/03/2007	AT&T	81.68	0
8135	VW	12/03/2007	AUTOMATIC DATA PROCESSING	1,867.28	0
8136	VW	12/03/2007	GRAINGER	699.30	0
8137	VW	12/03/2007	NEXTEL COMMUNICATIONS	72.52	0
8138	VW	12/03/2007	KOORSEN FIRE AND SECURITY, INC.	124.54	0
8139	VW	12/03/2007	HARBOR FREIGHT TOOLS	29.99	0
8140	VW	12/03/2007	TRACTOR SUPPLY COMPANY	71.82	0
8141	VW	12/03/2007	SCIOTO MECHANICAL SERVICES, INC.	180.00	0
8142	VW	12/03/2007	YUTZY HEATING, COOLING AND ELECTRIC	268.13	0
8143	VW	12/03/2007	BUCKEYE READY-MIX, L.L.C.	762.88	0
8144	VW	12/03/2007	AMERICAN MESSAGING	14.47	0
8145	VW	12/03/2007	CINTAS CORPORATION #304	240.20	0
8146	VW	12/03/2007	VALLEY NATIONAL GASES, INC.	465.98	0
8147	VW	12/03/2007	BRIAN'S LOCK SERVICE, INC.	89.50	0
8148	VW	12/03/2007	NEXTEL COMMUNICATIONS	22.39	0
8149	VW	12/03/2007	CINTAS CORPORATION #304	31.65	0
8150	VW	12/03/2007	MEDICAL MUTUAL OF OHIO	106.48	0
8151	VW	12/03/2007	OHIO PUBLIC ENTITY CONSORTIUM	4,246.61	0
8152	VW	12/03/2007	SUNOCO	2,367.55	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8153	VW	12/04/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	6.75	V
8154	VW	12/04/2007	AMERICAN ELECTRIC POWER	7,702.01	V
8155	VW	12/04/2007	FOSTER'S TRUCK & TRAILER, INC.	279.43	O
8156	VW	12/04/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	138.15	O
8157	VW	12/04/2007	NEXTEL COMMUNICATIONS	86.81	O
8158	VW	12/04/2007	MT. BUSINESS TECHNOLOGIES, INC.	34.09	O
8159	VW	12/04/2007	INTERNATIONAL CODE COUNCIL, INC.	316.00	O
8160	VW	12/04/2007	FRIDAY'S CREATIONS	71.46	O
8161	VW	12/04/2007	STAPLES BUSINESS ADVANTAGE	16.98	O
8162	VW	12/04/2007	TRI-ANIM HEALTH DSERVICES, INC.	1,086.69	O
8163	VW	12/04/2007	HORTON EMERGENCY VEHICLES	149.42	O
8164	VW	12/04/2007	OHIO POLICE & FIRE PENSION FUND	102,193.37	O
8165	VW	12/04/2007	ARAMARK UNIFORM SERVICES, INC.	129.62	O
8166	VW	12/04/2007	MID OHIO BUSINESS MACHINES INC.	37.35	O
8167	VW	12/04/2007	MARY TAYLOR, CPA, AUDITOR OF STATE	257.86	O
8168	VW	12/04/2007	DANA SCOTT	73.08	O
8169	VW	12/04/2007	COLUMBUS MESSENGER COMPANY	94.20	O
8170	VW	12/04/2007	COLUMBIA GAS OF OHIO	2,195.10	O
8171	VW	12/04/2007	CENTRAL OHIO TRAUMA SYSTEM	1,000.00	O
8172	VW	12/04/2007	DELL	341.96	O
8173	VW	12/05/2007	COLUMBIA GAS OF OHIO	323.13	O
8174	VW	12/05/2007	ABCO PRINTING PLUS, LLC	116.89	O
8175	VW	12/05/2007	AMERICAN ELECTRIC POWER	7,702.11	O
8176	VW	12/18/2007	NEAL SIMMERMON	37.14	O
8177	VW	12/18/2007	FRANKLIN COUNTY DRAINAGE ENGINEER	400.00	O
8178	VW	12/18/2007	ROBERTSON CONSTRUCTION SERVICES, INC.	82,495.00	O
8179	VW	12/18/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	180.65	O
8180	VW	12/18/2007	KUHLWEIN PETROLEUM CO.	1,808.69	O
8181	VW	12/18/2007	DELAWARE DOOR AND LOCK, INC.	568.00	O
8182	VW	12/18/2007	DAVIS \$ SON, INC.	20,000.00	O
8183	VW	12/18/2007	EMP, FRANKLIN COUNTY	3,750.00	O
8184	VW	12/18/2007	LIFELINK	3,240.00	O
8185	VW	12/18/2007	R.D. ZANDE & ASSOCIATES, INC.	1,536.05	O
8186	VW	12/18/2007	AT&T	82.00	O
8187	VW	12/18/2007	NEXTEL COMMUNICATIONS	47.29	O
8188	VW	12/18/2007	VOYAGER FLEET SYSTEMS, INC/THORNTONS	15.29	O
8189	VW	12/18/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	O
8190	VW	12/18/2007	KIMBALL MIDWEST	38.00	O
8191	VW	12/18/2007	AUTOZONE	24.96	O
8192	VW	12/18/2007	PENGWYN	36.93	O
8193	VW	12/18/2007	NAPA AUTO PARTS CO.	52.94	O
8194	VW	12/18/2007	ADT SECURITY SYSTEMS	487.15	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8195	VW	12/18/2007	RUMPKE CONSOLIDATED COMPANIES	104.63	0
8196	VW	12/18/2007	CINTAS CORPORATION #304	234.10	0
8197	VW	12/18/2007	VALLEY NATIONAL GASES, INC.	1,020.48	0
8198	VW	12/18/2007	AT&T	1,169.54	0
8199	VW	12/18/2007	AUTOMATIC DATA PROCESSING	302.10	0
8200	VW	12/18/2007	AT&T	31.97	0
8201	VW	12/18/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	260.46	0
8202	VW	12/18/2007	BIZZY BEE PRINTING, INC.	317.00	0
8203	VW	12/18/2007	AT&T	1,037.10	0
8204	VW	12/18/2007	DOCTORS WEST PHARMACY	92.27	0
8205	VW	12/18/2007	CONNIE P. SWISHER	69.98	0
8206	VW	12/18/2007	CAPITOL OFFICE SUPPLY	792.07	0
8207	VW	12/18/2007	CINTAS CORPORATION #304	24.85	0
8208	VW	12/18/2007	LORETTA HERRON	6.41	0
8209	VW	12/18/2007	DELILLE OXYGEN COMPANY	112.00	0
8210	VW	12/18/2007	FRANKLIN COUNTY SHERIFF	22,774.33	0
8211	VW	12/18/2007	DAVID W. MCANINCH	6.41	0
8212	VW	12/18/2007	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
8213	VW	12/18/2007	OHIO INSURANCE SERVICES AGENCY	48,042.19	0
8214	VW	12/18/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	127.95	0
8215	VW	12/18/2007	SHELL OIL COMPANY	81.33	0
8216	VW	12/18/2007	US INTERNET	60.00	0
8217	VW	12/18/2007	LORI J. MONTAG	1,908.02	0
8218	VW	12/18/2007	STEVE KENNEDY	1,349.39	0
8219	VW	12/18/2007	DOUGLAS A. STORMONT	1,263.58	0
8220	VW	12/18/2007	NICOLE SCHLOSSER	1,449.45	0
8221	VW	12/18/2007	HAROLD SCHUMACHER	60.00	0
8222	VW	12/18/2007	MED3000	666.56	0
8223	VW	12/18/2007	KIMBALL MIDWEST	153.60	0
8224	VW	12/18/2007	NEXTEL COMMUNICATIONS	86.35	0
8225	VW	12/18/2007	FRANKLIN COUNTY BOARD OF HEALTH	240.00	0
8226	VW	12/18/2007	THE DISPATCH PRINTING COMPANY	298.50	0
8227	VW	12/18/2007	RUMPKE CONSOLIDATED COMPANIES	128.72	0
8228	VW	12/18/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	0
8229	VW	12/18/2007	WORKHEALTH	131.00	0
8230	VW	12/18/2007	PARR PUBLIC SAFETY EQUIPMENT	65.00	0
8231	VW	12/18/2007	SAM'S CLUB	482.36	0
8232	VW	12/18/2007	HORTON EMERGENCY VEHICLES	99.40	0
8233	VW	12/18/2007	VALLEY NATIONAL GASES, INC.	1,362.59	0
8234	VW	12/18/2007	ABCO PRINTING PLUS, LLC	26.00	0
8235	VW	12/18/2007	NEXTEL COMMUNICATIONS	74.36	0
8236	VW	12/18/2007	VILLAGE PLUMBING CO.	80.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8237	VW	12/18/2007	HOME DEPOT DEPT 32-2502004884	74.91	O
8238	VW	12/18/2007	NAPA AUTO PARTS CO.	57.24	O
8239	VW	12/18/2007	FOSTER'S TRUCK & TRAILER, INC.	839.98	O
8240	VW	12/18/2007	STAPLES BUSINESS ADVANTAGE	91.97	O
8241	VW	12/18/2007	LOWE'S COMPANIES, INC.	358.20	O
8242	VW	12/18/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	249.80	O
8243	VW	12/18/2007	THE QUICKPRINT CENTRE	288.00	O
8244	VW	12/18/2007	RUMPKE CONSOLIDATED COMPANIES	153.58	O
8245	VW	12/18/2007	OWENS COMMUNITY COLLEGE, SCHOOL OF	65.00	O
8246	VW	12/18/2007	BOUND TREE MEDICAL LLC	2,193.22	O
8247	VW	12/18/2007	INFO-LINK TECHNOLOGIES, INC.	2,346.43	O
Subtotal:				357,410.30	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$357,410.30</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

Report reflects selected information.  
 Adjustments that occurred on future dates  
 are not included in the total.