

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6710	VW	01/08/2007	TREASURER OF STATE	\$1,125.00	0
6711	VW	01/08/2007	HAINES AND COMPANY, INC.	353.50	0
6712	VW	01/08/2007	BREATHING AIR SYSTEM	685.00	0
6713	VW	01/08/2007	COLUMBIA GAS OF OHIO	304.59	0
6714	VW	01/08/2007	AMERICAN ELECTRIC POWER	7,926.02	0
6715	VW	01/08/2007	NEXTEL COMMUNICATIONS	92.48	0
6716	VW	01/08/2007	CAPITOL OFFICE SUPPLY	8.95	0
6717	VW	01/08/2007	AMERICAN MESSAGING	4.59	0
6718	VW	01/08/2007	TIME WARNER CABLE	71.59	0
6719	VW	01/08/2007	COLUMBIA GAS OF OHIO	2,576.65	0
6720	VW	01/08/2007	McDANIELS CONSTRUCTION CORPORATION, INC.	90,988.00	0
6721	VW	01/08/2007	TRACTOR SUPPLY COMPANY	2,097.00	0
6722	VW	01/08/2007	BERKSHIRE BOYS, INC	11,310.00	0
6723	VW	01/08/2007	CINTAS CORPORATION #304	297.60	0
6724	VW	01/08/2007	KIMBALL MIDWEST	85.57	0
6725	VW	01/08/2007	ADEPT PRODUCTS, INC.	35.00	0
6726	VW	01/08/2007	VALLEY NATIONAL GASES, INC.	556.66	0
6727	VW	01/08/2007	E. C. BABBERT, INC.	453.60	0
6728	VW	01/08/2007	WEST JEFFERSON PLUMBING AND HEATING	58.00	0
6729	VW	01/08/2007	PARR PUBLIC SAFETY EQUIPMENT	19.00	0
6730	VW	01/08/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	595.35	0
6731	VW	01/08/2007	MBI SOLUTIONS, INC.	1,385.27	0
6732	VW	01/08/2007	JOURNAL OF EMERGENCY MEDICAL SERVICES	66.97	0
6733	VW	01/08/2007	FINLEY FIRE EQUIPMENT	1,181.05	0
6734	VW	01/08/2007	CONAN INSPECT & ENGINEERING SERV., INC	964.50	0
6735	VW	01/08/2007	BOUND TREE MEDICAL, LLC	55.00	0
6736	VW	01/08/2007	GRAINGER	63.43	0
6737	VW	01/08/2007	FRIDAY'S CREATIONS	196.00	0
6738	VW	01/08/2007	STAPLES BUSINESS ADVANTAGE	114.06	0
6739	VW	01/08/2007	DELILLE OXYGEN COMPANY	267.54	0
6740	VW	01/08/2007	HOME DEPOT DEPT 32-2502004884	135.07	0
6741	VW	01/08/2007	US INTERNET	60.00	0
6742	VW	01/08/2007	TREASURER, STATE OF OHIO	150.00	0
6743	VW	01/08/2007	RICHARD CORDRAY, FRANKLIN COUNTY TREAS.	39.74	0
6744	VW	01/08/2007	STAPLES BUSINESS ADVANTAGE	355.59	0
6745	VW	01/08/2007	NEXTEL COMMUNICATIONS	52.39	0
6746	VW	01/08/2007	ICE MOUNTAIN	43.88	0
6747	VW	01/08/2007	FLOYD COCHRUN	350.00	0
6748	VW	01/08/2007	COLLIERS TURLEY MARTIN TUCKER AAF	3,755.22	0
6749	VW	01/08/2007	CINTAS CORPORATION #304	10.00	0
6750	VW	01/08/2007	DANKA CORPORATION	265.12	0
6751	VW	01/08/2007	AUTOMATIC DATA PROCESSING	193.57	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6752	VW	01/08/2007	BETTY DANISH	79.23	O
6753	VW	01/08/2007	AMERICAN ELECTRIC POWER	2,315.01	O
6754	VW	01/08/2007	WATSON JANITORIAL SERVICE	459.70	O
6755	VW	01/08/2007	MINUTEMAN PRESS	88.42	O
6756	VW	01/08/2007	WORKHEALTH	475.00	O
6757	VW	01/08/2007	ANDREW L. BRANDON	350.00	O
6758	VW	01/08/2007	COLUMBIA GAS OF OHIO	722.93	O
6759	VW	01/08/2007	McCARTHY BUSINESS SYSTEMS	128.54	O
6760	VW	01/08/2007	WORKHEALTH	2,094.50	O
6761	VW	01/08/2007	DELILLE OXYGEN COMPANY	98.00	O
6762	VW	01/08/2007	AMERICAN MESSAGING	4.59	O
6763	VW	01/08/2007	EITEL'S TOWING, INC.	211.85	O
6764	VW	01/08/2007	PARR PUBLIC SAFETY EQUIPMENT	25.12	O
6765	VW	01/08/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	98.85	O
6766	VW	01/08/2007	AUTOMATIC DATA PROCESSING	201.93	O
6767	VW	01/08/2007	BECKER'S ELECTRIC SUPPLY CO	10.25	O
6768	VW	01/08/2007	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	O
6769	VW	01/09/2007	OHIO FIRE CHIEFS' ASSOCIATION, INC.	60.00	O
6770	VW	01/09/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	O
6771	VW	01/09/2007	AT&T	31.02	O
	SW	01/16/2007	Misprinted Warrants 6772 to 6786	0.00	V
6787	VW	01/16/2007	SHELL OIL COMPANY	2,179.33	O
6788	VW	01/16/2007	AT&T	1,037.10	O
6789	VW	01/16/2007	ARAMARK UNIFORM SERVICES, INC.	231.64	O
6790	VW	01/16/2007	HOFFMAN'S POWER EQUIPMENT	173.94	O
6791	VW	01/16/2007	FRANK ROAD C&D	90.00	O
6792	VW	01/16/2007	CINTAS CORPORATION #304	607.54	V
6793	VW	01/16/2007	B&C COMMUNICATIONS	119.10	O
6794	VW	01/16/2007	U.S. POSTMASTER	156.00	O
6795	VW	01/16/2007	VFIS OF OHIO	6,385.00	O
6796	VW	01/16/2007	THOMPSON WEST	152.50	O
6797	VW	01/16/2007	FRANKLIN COUNTY SHERIFF	22,049.24	O
6798	VW	01/16/2007	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	3,965.46	X
6799	VW	01/16/2007	CINTAS CORPORATION #304	10.00	O
6800	VW	01/16/2007	JULIAN & GRUBE, INC.	4,000.00	O
6801	VW	01/16/2007	TITAN DOORS, INC.	430.00	O
6802	VW	01/16/2007	OHIO TOWNSHIP ASSOCIATION	160.00	O
6803	VW	01/16/2007	AT&T	13.35	O
6804	VW	01/16/2007	D & M DISTRIBUTORS, INC.	170.26	O
6805	VW	01/16/2007	AT&T	1,095.42	O
6806	VW	01/16/2007	AULTCARE	35.44	O
6807	VW	01/16/2007	CENTRAL OHIO CONCRETE CUTTING, INC.	175.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6808	VW	01/16/2007	NAPA AUTO PARTS CO.	23.71	0
6809	VW	01/16/2007	HOME DEPOT DEPT 32-2502004884	83.04	0
6810	VW	01/16/2007	VALLEY NATIONAL GASES, INC.	697.13	0
6811	VW	01/16/2007	M.H. CORBIN, INC.	1,756.50	0
6812	VW	01/16/2007	BECKER'S ELECTRIC SUPPLY CO	6.45	0
6813	VW	01/16/2007	SAM'S CLUB	420.53	0
6814	VW	01/16/2007	HAROLD D. HARD CO.	110.00	0
6815	VW	01/16/2007	SSK SERVICES, LLC	95.00	0
6816	VW	01/16/2007	HAINES AND COMPANY, INC.	353.50	0
6817	VW	01/16/2007	COLUMBUS CITY TREASURER	1,526.43	0
6818	VW	01/16/2007	NAPA AUTO PARTS CO.	66.90	0
6819	VW	01/16/2007	FRIDAY'S CREATIONS	12.00	0
6820	VW	01/16/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	98.50	0
6821	VW	01/16/2007	GRAINGER	6.42	0
6822	VW	01/16/2007	BOUND TREE MEDICAL, LLC	1,398.93	0
6823	VW	01/16/2007	STAPLES CREDIT PLAN	41.65	0
6824	VW	01/16/2007	AUTOMATIC DATA PROCESSING	84.00	0
6825	VW	01/16/2007	RUMPKE CONSOLIDATED COMPANIES	59.52	0
6826	VW	01/16/2007	THE DAILY REPORTER	25.00	0
6827	VW	01/16/2007	OHIO DEPT. OF JOB AND FAMILY SERVICES	276.00	0
6828	VW	01/16/2007	STAPLES BUSINESS ADVANTAGE	126.90	0
6829	VW	01/16/2007	CINGULAR WIRELESS	23.81	0
6830	VW	01/17/2007	CINTAS CORPORATION #304	607.54	0
6831	VW	01/17/2007	WORKHEALTH	119.50	0
6832	VW	01/17/2007	RUMPKE CONSOLIDATED COMPANIES	65.75	0
6833	VW	01/17/2007	NATIONAL ASSOC. OF FIRE INVESTIGATORS	45.00	0
6834	VW	01/17/2007	ADT SECURITY SYSTEMS	627.10	0
6835	VW	01/17/2007	KUHLWEIN PETROLEUM CO.	770.80	0
6836	VW	01/17/2007	VOYAGER FLEET SYSTEMS, INC/THORNTONS	24.77	0
6837	VW	01/17/2007	NATIONAL FIRE PROTECTION ASSOCIATION	127.97	0
6838	VW	01/17/2007	OHIO INSURANCE SERVICES AGENCY	42,886.18	0
6839	VW	01/29/2007	YUTZY HEATING, COOLING AND ELECTRIC	450.00	0
6840	VW	01/29/2007	AMERICA'S BODY CO. - COLUMBUS	386.91	0
6841	VW	01/29/2007	KUHLWEIN PETROLEUM CO.	738.40	0
6842	VW	01/29/2007	ADVANCED DRAINAGE SYSTEMS, INC.	283.80	0
6843	VW	01/29/2007	NEXTEL COMMUNICATIONS	53.96	0
6844	VW	01/29/2007	HOFFMAN'S POWER EQUIPMENT	92.00	0
6845	VW	01/29/2007	FRANKLIN COUNTY ENGINEER	2,337.70	0
6846	VW	01/29/2007	CINTAS CORPORATION #304	206.80	0
6847	VW	01/29/2007	RUMPKE CONSOLIDATED COMPANIES	101.83	0
6848	VW	01/29/2007	US INTERNET	60.00	0
6849	VW	01/29/2007	THE COLUMBUS DISPATCH PRINTING CO.	146.68	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6850	VW	01/29/2007	R.D. ZANDE & ASSOCIATES, INC.	2,308.38	0
6851	VW	01/29/2007	RUMPKE CONSOLIDATED COMPANIES	90.27	0
6852	VW	01/29/2007	PARR PUBLIC SAFETY EQUIPMENT	135.90	0
6853	VW	01/29/2007	OHIO POLICE & FIRE PENSION FUND	646.29	0
6854	VW	01/29/2007	OHIO FIRE CHIEFS' ASSOCIATION, INC.	60.00	0
6855	VW	01/29/2007	NEXTEL COMMUNICATIONS	93.69	X
6856	VW	01/29/2007	ICE MOUNTAIN	37.90	0
6857	VW	01/29/2007	HALL SIGNS, INCORPORATED	1,863.97	0
6858	VW	01/29/2007	TRACTOR SUPPLY COMPANY	20.87	0
6859	VW	01/29/2007	HOME DEPOT DEPT 32-2502004884	139.50	0
6860	VW	01/29/2007	FRANKLIN COUNTY SANITARY ENGINEERING	119.31	0
6861	VW	01/29/2007	DOCTORS WEST PHARMACY	203.80	0
6862	VW	01/29/2007	CAPITOL OFFICE SUPPLY	65.34	0
6863	VW	01/29/2007	ABCO DISTRIBUTION INC.	366.96	0
6864	VW	01/29/2007	AMERICAN ELECTRIC POWER	2,583.31	0
6865	VW	01/29/2007	AUTOMATIC DATA PROCESSING	210.29	0
6866	VW	01/29/2007	BERGMAN & FATHER COMPANY	240.00	0
6867	VW	01/29/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	400.06	0
6868	VW	01/29/2007	AT&T	77.63	0
6869	VW	01/29/2007	DE LAGE LANDEN FINANCIAL SERVICES	170.00	0
6870	VW	01/29/2007	BLUE TECHNOLOGIES-COLUMBUS INC.	10.89	0
6871	VW	01/29/2007	NEXTEL COMMUNICATIONS	43.49	0
6872	VW	01/29/2007	COLLIERS TURLEY MARTIN TUCKER AAF	3,755.22	0
6873	VW	01/29/2007	BOBBY LAYMAN CHEVROLET	2,755.74	0
6874	VW	01/29/2007	FRED PRYOR SEMINARS	256.00	0
6875	VW	01/29/2007	FRIDAY'S CREATIONS	171.00	0
6876	VW	01/29/2007	NEXTEL COMMUNICATIONS	86.11	0
6877	VW	01/29/2007	MBI SOLUTIONS, INC.	1,966.45	0
6878	VW	01/29/2007	TRI-ANIM HEALTH DSERVICES, INC.	456.74	0
6879	VW	01/29/2007	STAPLES BUSINESS ADVANTAGE	493.73	0
6880	VW	01/29/2007	NEXTEL COMMUNICATIONS	46.78	0
6881	VW	01/29/2007	BECKER'S ELECTRIC SUPPLY CO	47.23	0
6882	VW	01/29/2007	MEDTRONIC PHYSIO-CONTROL	175.00	0
6883	VW	01/29/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	255.40	0
6884	VW	01/29/2007	LOVELAND & BROSIUS	4,145.20	0
6885	VW	01/30/2007	FRANCES GRIMME	40.00	0
6886	VW	01/30/2007	TIME WARNER CABLE	71.59	0
6887	VW	01/30/2007	WATSON JANITORIAL SERVICE	459.70	0
6888	VW	01/30/2007	AMERICAN ELECTRIC POWER	7,917.31	0
6889	VW	01/30/2007	ANDREW L. BRANDON	350.00	0

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

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
			Subtotal:	266,972.78	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$266,972.78</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