

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|-------------|--------|
| 9125 | VW | 07/02/2008 | OHIO INSURANCE SERVICES AGENCY | \$44,092.89 | 0 |
| 9126 | VW | 07/02/2008 | COLUMBIA GAS OF OHIO | 68.77 | 0 |
| 9127 | VW | 07/02/2008 | MARY TAYLOR, CPA, AUDITOR OF STATE | 1,125.00 | 0 |
| 9128 | VW | 07/02/2008 | BRIAN GATLEY | 157.39 | 0 |
| 9129 | VW | 07/02/2008 | CONNIE P. SWISHER | 37.74 | 0 |
| 9130 | VW | 07/02/2008 | AMERICAN ELECTRIC POWER | 55.83 | 0 |
| 9131 | VW | 07/02/2008 | BERKSHIRE BOYS, INC | 1,150.00 | 0 |
| 9132 | VW | 07/02/2008 | CENTRAL OHIO CONCRETE CUTTING, INC. | 175.00 | 0 |
| 9133 | VW | 07/02/2008 | PETERMAN'S TREE & LAWN SERVICE | 1,000.00 | 0 |
| 9134 | VW | 07/02/2008 | COLUMBUS BAR ASSOCIATION | 115.00 | 0 |
| 9135 | VW | 07/02/2008 | COLUMBUS BAR ASSOCIATION | 115.00 | 0 |
| 9136 | VW | 07/02/2008 | US INTERNET | 60.00 | 0 |
| 9137 | VW | 07/15/2008 | ARAMARK UNIFORM SERVICES, INC. | 153.90 | 0 |
| 9138 | VW | 07/15/2008 | AUTOMATIC DATA PROCESSING | 303.18 | 0 |
| 9139 | VW | 07/15/2008 | AT&T | 506.36 | 0 |
| 9140 | VW | 07/15/2008 | CENTER CITY INTERNATIONAL TRUCKS, INC. | 255.30 | 0 |
| 9141 | VW | 07/15/2008 | CINTAS CORPORATION #304 | 244.10 | 0 |
| 9142 | VW | 07/15/2008 | DELILLE OXYGEN COMPANY | 112.00 | 0 |
| 9143 | VW | 07/15/2008 | CAPITOL OFFICE SUPPLY | 220.15 | 0 |
| 9144 | VW | 07/15/2008 | COLUMBIA GAS OF OHIO | 6.50 | 0 |
| 9145 | VW | 07/15/2008 | FRANKLIN COUNTY CLERK OF COURT | 91.87 | 0 |
| 9146 | VW | 07/15/2008 | FRANKLIN COUNTY SHERIFF | 23,703.88 | 0 |
| 9147 | VW | 07/15/2008 | HOFFMAN'S POWER EQUIPMENT | 2,497.00 | 0 |
| 9148 | VW | 07/15/2008 | KIMBALL MIDWEST | 224.37 | 0 |
| 9149 | VW | 07/15/2008 | NAPA AUTO PARTS CO. | 393.35 | 0 |
| 9150 | VW | 07/15/2008 | NEXTEL COMMUNICATIONS | 61.81 | 0 |
| 9151 | VW | 07/15/2008 | MINUTEMAN PRESS | 22.00 | 0 |
| 9152 | VW | 07/15/2008 | OCE - OFSI | 189.00 | 0 |
| 9153 | VW | 07/15/2008 | TREASURER, STATE OF OHIO | 100.00 | 0 |
| 9154 | VW | 07/15/2008 | RUMPKE CONSOLIDATED COMPANIES | 262.75 | 0 |
| 9155 | VW | 07/15/2008 | TIME WARNER CABLE | 71.17 | 0 |
| 9156 | VW | 07/15/2008 | THE SUPERIOR GROUP | 512.99 | 0 |
| 9157 | VW | 07/15/2008 | SNIDER-BLAKE PERSONNEL | 777.60 | 0 |
| 9158 | VW | 07/15/2008 | SOLID WASTE AUTHORITY OF CENTRAL OHIO | 87.11 | 0 |
| 9159 | VW | 07/15/2008 | WEST JEFFERSON TRUE VALUE HARDWARE | 1.45 | 0 |
| 9160 | VW | 07/16/2008 | JOSHUA HOFFMAN | 56.25 | 0 |
| 9161 | VW | 07/16/2008 | VOYAGER FLEET SYSTEMS, INC/THORNTONS | 10.74 | 0 |
| 9162 | VW | 07/16/2008 | HOME DEPOT DEPT 32-2502004884 | 234.60 | 0 |
| 9163 | VW | 07/16/2008 | UNITED STATES TREASURY | 92.00 | 0 |
| 9164 | VW | 07/16/2008 | 13 TRUSTEE CHAPTER | 300.00 | 0 |
| 9165 | VW | 07/16/2008 | PRAIRIE TOWNSHIP LOCAL 2985 | 700.00 | 0 |
| 9166 | VW | 07/16/2008 | STAPLES BUSINESS ADVANTAGE | 42.34 | 0 |

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|-----------|--------|
| 9167 | VW | 07/16/2008 | PUBLIC SAFETY CENTER, INC. | 303.44 | 0 |
| 9168 | VW | 07/16/2008 | BOUND TREE MEDICAL LLC | 1,275.11 | 0 |
| 9169 | VW | 07/16/2008 | WORKHEALTH | 4,475.00 | 0 |
| 9170 | VW | 07/16/2008 | CINTAS CORPORATION #304 | 29.45 | 0 |
| 9171 | VW | 07/16/2008 | COLUMBUS CITY TREASURER | 1,611.30 | 0 |
| 9172 | VW | 07/16/2008 | EITEL'S TOWING, INC. | 245.00 | 0 |
| 9173 | VW | 07/16/2008 | CUMMINS BRIDGEWAY, LLC | 403.22 | 0 |
| 9174 | VW | 07/16/2008 | ROY TAILOR UNIFORM CO. OF COLUMBUS, INC. | 467.85 | 0 |
| 9175 | VW | 07/16/2008 | PARR PUBLIC SAFETY EQUIPMENT | 15.00 | 0 |
| 9176 | VW | 07/16/2008 | DOCTORS WEST PHARMACY | 78.79 | 0 |
| 9177 | VW | 07/16/2008 | RUMPKE CONSOLIDATED COMPANIES | 186.95 | 0 |
| 9178 | VW | 07/16/2008 | NATIONAL PEN COMPANY | 174.66 | 0 |
| 9179 | VW | 07/16/2008 | BP | 168.57 | 0 |
| 9180 | VW | 07/16/2008 | PARALLEL TECHNOLOGIES, INC. | 2,500.00 | 0 |
| 9181 | VW | 07/16/2008 | OHIO PUBLIC EMPLOYEES DEFERRED COMP. | 23,843.55 | 0 |
| 9182 | VW | 07/16/2008 | MED 3000 | 2,833.06 | 0 |
| 9183 | VW | 07/29/2008 | AMERICAN ELECTRIC POWER | 3,276.88 | 0 |
| 9184 | VW | 07/29/2008 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 222.96 | 0 |
| 9185 | VW | 07/29/2008 | ADVANCED POWER EQUIPMENT | 8.75 | 0 |
| 9186 | VW | 07/29/2008 | BOEHM INC. | 20.16 | 0 |
| 9187 | VW | 07/29/2008 | AUTOMATIC DATA PROCESSING | 123.18 | 0 |
| 9188 | VW | 07/29/2008 | AT&T | 13.35 | 0 |
| 9189 | VW | 07/29/2008 | AT&T | 979.05 | 0 |
| 9190 | VW | 07/29/2008 | CINTAS CORPORATION #304 | 244.10 | 0 |
| 9191 | VW | 07/29/2008 | CAPITOL OFFICE SUPPLY | 1,448.00 | 0 |
| 9192 | VW | 07/29/2008 | CENTER CITY INTERNATIONAL TRUCKS, INC. | 142.94 | 0 |
| 9193 | VW | 07/29/2008 | E. C. BABBERT, INC. | 567.00 | 0 |
| 9194 | VW | 07/29/2008 | FRIDAY'S CREATIONS | 48.00 | 0 |
| 9195 | VW | 07/29/2008 | FRANKLIN COUNTY SANITARY ENGINEERING | 120.01 | 0 |
| 9196 | VW | 07/29/2008 | FEDEX KINKO'S | 126.59 | 0 |
| 9197 | VW | 07/29/2008 | HOME DEPOT DEPT 32-2502004884 | 225.37 | 0 |
| 9198 | VW | 07/29/2008 | HOFFMAN'S POWER EQUIPMENT | 25.50 | 0 |
| 9199 | VW | 07/29/2008 | ICE MOUNTAIN | 225.91 | 0 |
| 9200 | VW | 07/29/2008 | KUHLWEIN PETROLEUM CO. | 1,922.10 | 0 |
| 9201 | VW | 07/29/2008 | KOORSEN FIRE AND SECURITY, INC. | 157.00 | 0 |
| 9202 | VW | 07/29/2008 | LJB, INC. | 1,250.00 | 0 |
| 9203 | VW | 07/29/2008 | LOVELAND & BROSIUS | 3,916.62 | 0 |
| 9204 | VW | 07/29/2008 | NATIONAL CITY BANK | 65.00 | 0 |
| 9205 | VW | 07/29/2008 | M. ARCARI ASSOCIATES, LLC | 3,000.00 | 0 |
| 9206 | VW | 07/29/2008 | METROPOLITAN ENVIRONMENTAL SERVICES, INC | 1,169.44 | 0 |
| 9207 | VW | 07/29/2008 | THE OLEN CORPORATION | 687.96 | 0 |
| 9208 | VW | 07/29/2008 | OHIO PUBLIC ENTITY CONSORTIUM | 343.00 | 0 |

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|----------|--------|
| 9209 | VW | 07/29/2008 | OCE IMAGISTICS INC. | 179.38 | 0 |
| 9210 | VW | 07/29/2008 | QUENCH USA | 44.00 | 0 |
| 9211 | VW | 07/29/2008 | SNIDER-BLAKE PERSONNEL | 777.60 | 0 |
| 9212 | VW | 07/29/2008 | STAPLES BUSINESS ADVANTAGE | 144.54 | 0 |
| 9213 | VW | 07/29/2008 | SAM'S CLUB | 865.40 | 0 |
| 9214 | VW | 07/29/2008 | TIME WARNER CABLE | 90.97 | 0 |
| 9215 | VW | 07/29/2008 | VALLEY NATIONAL GASES, INC. | 512.00 | 0 |
| 9216 | VW | 07/29/2008 | VERIZON WIRELESS | 314.33 | 0 |
| 9217 | VW | 07/29/2008 | WORK HEALTH | 39.00 | 0 |
| 9218 | VW | 07/29/2008 | TIME WARNER CABLE | 166.99 | 0 |
| 9219 | VW | 07/29/2008 | WEST JEFFERSON TRUE VALUE HARDWARE | 21.73 | 0 |
| 9220 | VW | 07/29/2008 | OHIO ARSON SCHOOL, INC. | 275.00 | 0 |
| 9221 | VW | 07/29/2008 | GROVE CITY GARAGE DOOR, INC. | 135.00 | 0 |
| 9222 | VW | 07/29/2008 | HOFFMAN'S POWER EQUIPMENT | 3.65 | 0 |
| 9223 | VW | 07/30/2008 | ROY TAILOR UNIFORM CO. OF COLUMBUS, INC. | 1,888.50 | 0 |
| 9224 | VW | 07/30/2008 | GRAINGER | 33.08 | 0 |
| 9225 | VW | 07/30/2008 | MT. BUSINESS TECHNOLOGIES, INC. | 28.00 | 0 |
| 9226 | VW | 07/30/2008 | AT&T | 79.10 | 0 |
| 9227 | VW | 07/30/2008 | NEXTEL COMMUNICATIONS | 64.47 | 0 |
| 9228 | VW | 07/30/2008 | TRACTOR SUPPLY COMPANY | 8.28 | 0 |
| 9229 | VW | 07/30/2008 | INSURANCE SERVICES OFFICE, INC. | 55.00 | 0 |
| 9230 | VW | 07/30/2008 | CINTAS CORPORATION #304 | 30.25 | 0 |
| 9231 | VW | 07/30/2008 | CENTER CITY INTERNATIONAL TRUCKS, INC. | 6,535.87 | 0 |
| 9232 | VW | 07/30/2008 | COLLIERS TURLEY MARTIN TUCKER AAF | 2,613.00 | 0 |
| 9233 | VW | 07/30/2008 | SUNOCO | 261.73 | 0 |
| 9234 | VW | 07/30/2008 | ANDREW L. BRANDON | 800.00 | 0 |
| 9235 | VW | 07/30/2008 | INFO-LINK TECHNOLOGIES, INC. | 750.00 | 0 |
| 9236 | VW | 07/30/2008 | INFO-LINK TECHNOLOGIES, INC. | 128.43 | 0 |
| 9237 | VW | 07/30/2008 | TREASURER, STATE OF OHIO | 100.00 | 0 |
| 9238 | VW | 07/30/2008 | VERIZON WIRELESS | 112.72 | 0 |
| 9239 | VW | 07/30/2008 | JAMES F. GRIM, JR. | 170.62 | 0 |
| 9240 | VW | 07/30/2008 | MINUTEMAN PRESS | 1,090.70 | 0 |
| 9241 | VW | 07/30/2008 | BUCKEYE POWER SALES CO., INC. | 326.86 | 0 |
| 9242 | VW | 07/30/2008 | BUCKEYE POWER SALES CO., INC. | 33.48 | 0 |
| 9243 | VW | 07/30/2008 | OHIOHEALTH/BEHAVIORAL HEALTH EAP | 88.00 | 0 |
| 9244 | VW | 07/30/2008 | OHIO PUBLIC EMPLOYEES DEFERRED COMP. | 3,902.00 | 0 |
| 9245 | VW | 07/30/2008 | PRAIRIE TOWNSHIP LOCAL 2985 | 675.00 | 0 |
| 9246 | VW | 07/30/2008 | UNITED STATES TREASURY | 92.00 | 0 |
| 9247 | VW | 07/30/2008 | 13 TRUSTEE CHAPTER | 300.00 | 0 |
| 9248 | VW | 07/30/2008 | FRANKLIN COUNTY CLERK OF COURT | 92.00 | 0 |
| 9249 | VW | 07/30/2008 | US INTERNET | 60.00 | 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: | 163,214.89 | |
| | | | Adjustments: | 0.00 | |
| | | | Total Amount Pending for Accounting: | 0.00 | |
| | | | Total Amount Pending for Payroll: | 0.00 | |
| | | | Total: | <u>\$163,214.89</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.