

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8954	VW	06/04/2008	BUCKEYE READY-MIX, L.L.C.	\$753.13	0
8955	VW	06/04/2008	LAWRENCE RAGAN COMMUNICATIONS, INC.	29.95	0
8956	VW	06/04/2008	BUCKEYE POWER SALES CO., INC.	42.98	0
8957	VW	06/04/2008	AUTOMATIC DATA PROCESSING	198.46	0
8958	VW	06/04/2008	AMERICAN ELECTRIC POWER	55.71	0
8959	VW	06/04/2008	AMERICAN ELECTRIC POWER	7,940.89	0
8960	VW	06/04/2008	AMERICAN ELECTRIC POWER	2,483.16	0
8961	VW	06/04/2008	BERKSHIRE BOYS, INC	2,000.00	0
8962	VW	06/04/2008	ANDREW L. BRANDON	800.00	0
8963	VW	06/04/2008	AMERICAN MESSAGING	13.62	0
8964	VW	06/04/2008	COLUMBIA GAS OF OHIO	559.16	0
8965	VW	06/04/2008	COLUMBUS MESSENGER COMPANY	102.70	0
8966	VW	06/04/2008	CENTRAL OHIO CONCRETE CUTTING, INC.	175.00	0
8967	VW	06/04/2008	CINTAS CORPORATION #304	52.50	0
8968	VW	06/04/2008	CINTAS CORPORATION #304	236.10	0
8969	VW	06/04/2008	CAPITOL OFFICE SUPPLY	121.44	0
8970	VW	06/04/2008	COLLIERS TURLEY MARTIN TUCKER AAF	2,613.00	0
8971	VW	06/04/2008	FLOYD COCHRUN	350.00	0
8972	VW	06/04/2008	HELD INTERNATIONAL	130.95	0
8973	VW	06/04/2008	ICE MOUNTAIN	63.46	X
8974	VW	06/04/2008	RON WHITTINGTON	300.00	0
8975	VW	06/04/2008	KOORSEN FIRE AND SECURITY, INC.	131.16	0
8976	VW	06/04/2008	KUHLWEIN PETROLEUM CO.	3,189.30	0
8977	VW	06/04/2008	LOWE'S COMPANIES, INC.	36.54	0
8978	VW	06/04/2008	FRANK ROAD C&D	90.00	0
8979	VW	06/04/2008	ADVANCED DRAINAGE SYSTEMS, INC.	242.94	0
8980	VW	06/04/2008	METROPOLITAN ENVIRONMENTAL SERVICES, INC	8,673.75	0
8981	VW	06/04/2008	MT. BUSINESS TECHNOLOGIES, INC.	35.15	0
8982	VW	06/04/2008	NEXTEL COMMUNICATIONS	207.61	0
8983	VW	06/04/2008	RESERVE ACCOUNT - PITNEY BOWES	200.00	0
8984	VW	06/04/2008	THE OLEN CORPORATION	783.60	0
8985	VW	06/04/2008	OCE - OFSI	189.00	0
8986	VW	06/04/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	89.95	0
8987	VW	06/04/2008	RUMPKE CONSOLIDATED COMPANIES	1,331.18	X
8988	VW	06/04/2008	SOFT STEP CARPET DISTRIBUTION	3,300.00	0
8989	VW	06/04/2008	SOFT STEP CARPET DISTRIBUTION	350.00	0
8990	VW	06/04/2008	STAPLES BUSINESS ADVANTAGE	107.23	0
8991	VW	06/04/2008	SCHAEFFER'S MFG. CO.	791.45	0
8992	VW	06/04/2008	SNIDER-BLAKE PERSONNEL	806.76	0
8993	VW	06/04/2008	SHEMIN NURSERIES, INC.	210.00	0
8994	VW	06/04/2008	TIME WARNER CABLE	71.17	0
8995	VW	06/04/2008	US INTERNET	60.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8996	VW	06/04/2008	VERIZON WIRELESS	113.30	0
8997	VW	06/04/2008	WESTERN RESERVE ENERGY	571.00	0
8998	VW	06/04/2008	JANELL INC.	756.00	0
8999	VW	06/04/2008	COLUMBUS MESSENGER COMPANY	255.20	0
9000	VW	06/04/2008	PARR PUBLIC SAFETY EQUIPMENT	66.00	0
9001	VW	06/04/2008	STEPHEN CAMPBELL & ASSOCIATES, INC.	545.00	0
9002	VW	06/04/2008	AMERICAN MESSAGING	14.54	0
9003	VW	06/04/2008	PRINCIPAL TRUCK SUPPLY INC.	43.00	0
9004	VW	06/04/2008	PRAIRIE TOWNSHIP FIRE DEPARTMENT	26.96	0
9005	VW	06/04/2008	QUENCH USA	44.00	0
9006	VW	06/04/2008	OHIO POLICE & FIRE PENSION FUND	111,796.24	0
9007	VW	06/04/2008	RESERVE ACCOUNT - PITNEY BOWES	200.00	0
9008	VW	06/04/2008	RUMPKE CONSOLIDATED COMPANIES	3,113.18	0
9009	VW	06/04/2008	ICE MOUNTAIN	63.46	0
9010	VW	06/04/2008	SUNOCO	143.92	0
9011	VW	06/04/2008	OHIO INSURANCE SERVICES AGENCY	650.00	0
9012	VW	06/04/2008	FRANK GATES SERVICE COMPANY	14,539.00	0
9013	VW	06/04/2008	MID-OHIO REGIONAL PLANNING COMMISSION	7,608.00	0
9014	VW	06/04/2008	ABCO PRINTING PLUS, LLC	157.65	0
9015	VW	06/04/2008	ROBERTSON CONSTRUCTION SERVICES, INC.	11,800.00	0
9016	VW	06/04/2008	MOTOROLA	7,922.00	0
9017	VW	06/18/2008	BOUND TREE MEDICAL LLC	487.67	0
9018	VW	06/18/2008	AT&T	506.36	0
9019	VW	06/18/2008	AT&T	564.00	0
9020	VW	06/18/2008	AT&T	564.00	0
9021	VW	06/18/2008	ARAMARK UNIFORM SERVICES, INC.	141.02	0
9022	VW	06/18/2008	AUTOMATIC DATA PROCESSING	244.03	0
9023	VW	06/18/2008	B&C COMMUNICATIONS	105.00	0
9024	VW	06/18/2008	BP	95.75	0
9025	VW	06/18/2008	CENTER CITY INTERNATIONAL TRUCKS, INC.	58.77	0
9026	VW	06/18/2008	DELILLE OXYGEN COMPANY	112.00	0
9027	VW	06/18/2008	DOCTORS WEST PHARMACY	179.11	0
9028	VW	06/18/2008	CINTAS CORPORATION #304	244.10	0
9029	VW	06/18/2008	FIRE SAFETY SERVICES	250.01	0
	SW	06/18/2008	Skipped Warrants 9030 to 9030	0.00	V
9031	VW	06/18/2008	HARBOR FREIGHT TOOLS	14.98	0
9032	VW	06/18/2008	HOME DEPOT DEPT 32-2502004884	384.89	0
9033	VW	06/18/2008	JOHN C. RILEY	115.00	0
9034	VW	06/18/2008	JIM'S ELECTRIC SERVICE	142.77	0
9035	VW	06/18/2008	JD EQUIPMENT, INC.	14.24	0
9036	VW	06/18/2008	LOVELAND & BROSIUS	1,566.00	0
9037	VW	06/18/2008	KIMBALL MIDWEST	2.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9038	VW	06/18/2008	KURGUZ PAVING INC.	3,050.00	0
9039	VW	06/18/2008	NAPA AUTO PARTS CO.	237.65	0
9040	VW	06/18/2008	NEXTEL COMMUNICATIONS	86.97	0
9041	VW	06/18/2008	OHIO PUBLIC ENTITY CONSORTIUM	329.00	0
9042	VW	06/18/2008	PRINCIPAL TRUCK SUPPLY INC.	26.25	0
9043	VW	06/18/2008	HSBC BUSINESS SOLUTIONS	324.18	0
9044	VW	06/18/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	166.85	0
9045	VW	06/18/2008	RUMPKE CONSOLIDATED COMPANIES	444.18	0
9046	VW	06/18/2008	SOUTHEASTERN EQUIPMENT COMPANY, INC.	595.40	0
9047	VW	06/18/2008	STAPLES BUSINESS ADVANTAGE	122.56	0
9048	VW	06/18/2008	SNIDER-BLAKE PERSONNEL	622.08	0
9049	VW	06/18/2008	WORKHEALTH	1,108.00	0
9050	VW	06/18/2008	OHIO INSURANCE SERVICES AGENCY	42,160.23	0
9051	VW	06/18/2008	OHIO PUBLIC ENTITY CONSORTIUM	15,000.00	0
9052	VW	06/18/2008	OHIO TREASURER, RICHARD CORDRAY	7,988.84	0
9053	VW	06/18/2008	FRANKLIN COUNTY SHERIFF	23,775.74	0
9054	VW	06/18/2008	COLUMBIA GAS OF OHIO	85.68	0
9055	VW	06/18/2008	FRANKLIN COUNTY SANITARY ENGINEERING	97.70	0
9056	VW	06/18/2008	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
9057	VW	06/18/2008	CAPITOL OFFICE SUPPLY	195.96	0
9058	VW	06/18/2008	GROVE CITY GARAGE DOOR, INC.	338.00	0
9059	VW	06/18/2008	HARBOR FREIGHT TOOLS	1.99	0
9060	VW	06/18/2008	BOEHM INC.	209.64	0
9061	VW	06/18/2008	NAPA AUTO PARTS CO.	207.83	0
9062	VW	06/18/2008	AT&T	58.74	0
9063	VW	06/18/2008	HARBOR FREIGHT TOOLS	61.94	0
9064	VW	06/18/2008	SAM'S CLUB	492.56	0
9065	VW	06/18/2008	AMERICAN FAMILY LIFE ASSURANCE COMPANY	222.96	0
9066	VW	06/18/2008	DANITE SIGN COMPANY	400.00	0
9067	VW	06/18/2008	AT&T	81.42	0
9068	VW	06/18/2008	OCE IMAGISTICS INC.	198.18	0
9069	VW	06/18/2008	AT&T	1,062.58	0
9070	VW	06/18/2008	OUR DESIGNS INC.	180.95	0
9071	VW	06/18/2008	CENTER CITY INTERNATIONAL TRUCKS, INC.	9.92	0
9072	VW	06/18/2008	PUBLIC SAFETY CENTER, INC.	313.38	0
9073	VW	06/18/2008	STAPLES CREDIT PLAN	29.98	0
9074	VW	06/18/2008	CAPITOL OFFICE SUPPLY	74.63	0
9075	VW	06/18/2008	SUNOCO	182.97	0
9076	VW	06/18/2008	BIZZY BEE PRINTING, INC.	114.00	0
9077	VW	06/18/2008	LJB, INC.	750.00	0
9078	VW	06/18/2008	OHIO PUBLIC ENTITY CONSORTIUM	7,213.31	0
9079	VW	06/18/2008	MED 3000	2,266.94	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:	315,721.70	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$315,721.70</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