

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7235	VW	04/27/2007	HOWELL RESCUE SYSTEMS, INC.	\$990.00	O
7236	VW	04/30/2007	DEPENDABLE LOCKS INC.	168.00	O
7237	VW	04/30/2007	COLUMBIA GAS OF OHIO	778.42	O
7238	VW	04/30/2007	COLUMBUS MESSENGER COMPANY	109.90	O
7239	VW	04/30/2007	MSI	1,260.00	O
7240	VW	04/30/2007	FRANKLIN COUNTY SHERIFF	23,061.75	O
7241	VW	04/30/2007	ENERGY GROUP HEATING & COOLING	330.00	O
7242	VW	04/30/2007	GROVE CITY MEMORIAL VFW POST 8198	50.00	O
7243	VW	04/30/2007	AT&T	31.49	O
7244	VW	04/30/2007	STAPLES BUSINESS ADVANTAGE	113.96	O
7245	VW	04/30/2007	CINTAS CORPORATION #304	216.80	V
7246	VW	04/30/2007	DE LAGE LANDEN FINANCIAL SERVICES	50.00	O
7247	VW	04/30/2007	WORKHEALTH	1,693.50	O
7248	VW	04/30/2007	RUMPKE CONSOLIDATED COMPANIES	1,304.01	O
7249	VW	04/30/2007	LIBERTY TIRE SERVICES	444.00	O
7250	VW	04/30/2007	COLUMBUS MESSENGER COMPANY	109.90	V
7251	VW	04/30/2007	ADEPT PRODUCTS, INC.	35.00	O
7252	VW	04/30/2007	DUANE DELLINGER	100.00	O
7253	VW	04/30/2007	MEDTRONIC PHYSIO-CONTROL	2,419.20	O
7254	VW	04/30/2007	STERICYCLE	132.51	O
7255	VW	04/30/2007	MID OHIO BUSINESS MACHINES INC.	395.00	O
7256	VW	04/30/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	69.90	O
7257	VW	04/30/2007	MT. BUSINESS TECHNOLOGIES, INC.	25.46	O
7258	VW	04/30/2007	NEXTEL COMMUNICATIONS	31.74	O
7259	VW	05/09/2007	FRANKLIN COUNTY SANITARY ENGINEERING	200.07	O
7260	VW	05/09/2007	E. C. BABBERT, INC.	1,088.85	O
7261	VW	05/09/2007	KIMBALL MIDWEST	105.78	O
7262	VW	05/09/2007	AMERICAN ELECTRIC POWER	7,917.31	O
7263	VW	05/09/2007	OHIO INSURANCE SERVICES AGENCY	42,644.19	O
7264	VW	05/09/2007	NAPA AUTO PARTS CO.	74.40	O
7265	VW	05/09/2007	EDM PUBLISHERS, INC.	98.76	O
7266	VW	05/09/2007	BP	55.09	O
7267	VW	05/09/2007	PARR PUBLIC SAFETY EQUIPMENT	42.00	O
7268	VW	05/09/2007	APEX FIRE SERVICES	204.00	O
7269	VW	05/09/2007	MILLER DOOR SALES AND SERVICES LLC	360.00	O
7270	VW	05/09/2007	ADVANTECH SERVICE AND PARTS LLC	38.99	O
7271	VW	05/09/2007	STEPHEN CAMPBELL & ASSOCIATES, INC.	15.00	O
7272	VW	05/09/2007	US INTERNET	60.00	O
7273	VW	05/09/2007	FLOYD COCHRUN	350.00	O
7274	VW	05/09/2007	CINTAS CORPORATION #304	10.00	O
7275	VW	05/09/2007	CAMP CHASE POST #98	50.00	O
7276	VW	05/09/2007	RUMPKE CONSOLIDATED COMPANIES	65.75	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7277	VW	05/09/2007	COLUMBIA GAS OF OHIO	204.68	0
7278	VW	05/09/2007	VALLEY NATIONAL GASES, INC.	667.62	0
7279	VW	05/09/2007	NAPA AUTO PARTS CO.	11.49	0
7280	VW	05/09/2007	RUMPKE CONSOLIDATED COMPANIES	101.83	0
7281	VW	05/09/2007	CINTAS CORPORATION #304	206.80	0
7282	VW	05/09/2007	NEXTEL COMMUNICATIONS	46.91	0
7283	VW	05/09/2007	TIME WARNER CABLE	71.59	0
7284	VW	05/09/2007	KUHLWEIN PETROLEUM CO.	904.00	0
7285	VW	05/09/2007	HOFFMAN'S POWER EQUIPMENT	7.27	0
7286	VW	05/09/2007	LOWE'S COMPANIES, INC.	71.84	0
7287	VW	05/09/2007	LESCO INC.	336.09	0
7288	VW	05/09/2007	JOHN HAYTAS, ARCHITECT	4,269.25	0
7289	VW	05/09/2007	METROPOLITAN ENVIRONMENTAL SERVICES, INC	12,317.50	0
7290	VW	05/09/2007	NEXTEL COMMUNICATIONS	93.20	0
7291	VW	05/09/2007	OHIO TOWNSHIP ASSOCIATION	20.00	0
7292	VW	05/09/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	158.54	0
7293	VW	05/09/2007	MBI SOLUTIONS, INC.	2,693.76	0
7294	VW	05/09/2007	INFO-LINK TECHNOLOGIES, INC.	590.65	0
7295	VW	05/09/2007	ICE MOUNTAIN	48.85	0
7296	VW	05/09/2007	ANDREW L. BRANDON	350.00	0
7297	VW	05/09/2007	FRANKLIN COUNTY SANITARY ENGINEERING	91.11	0
7298	VW	05/09/2007	FRANK ROAD C&D	120.00	0
7299	VW	05/09/2007	FRIDAY'S CREATIONS	208.00	0
7300	VW	05/09/2007	COLUMBUS CITY TREASURER	1,568.25	0
7301	VW	05/09/2007	CAPITOL OFFICE SUPPLY	82.74	0
7302	VW	05/09/2007	AARON WATSON	459.70	0
7303	VW	05/09/2007	TRACY HATMAKER	13.00	0
7304	VW	05/09/2007	STEPHEN CAMPBELL & ASSOCIATES, INC.	350.00	0
7305	VW	05/09/2007	HOFFMAN'S POWER EQUIPMENT	210.00	0
7306	VW	05/09/2007	HOME DEPOT DEPT 32-2502004884	118.21	0
7307	VW	05/09/2007	AUTOMATIC DATA PROCESSING	217.55	0
7308	VW	05/09/2007	AMERICAN ELECTRIC POWER	2,180.15	0
7309	VW	05/09/2007	ARAMARK UNIFORM SERVICES, INC.	117.82	0
7310	VW	05/09/2007	BRIAN ROESE	201.14	0
7311	VW	05/09/2007	WORKHEALTH	39.00	0
7312	VW	05/09/2007	COLLIERS TURLEY MARTIN TUCKER AAF	4,000.50	0
7313	VW	05/09/2007	BOUND TREE MEDICAL LLC	1,401.14	0
7314	VW	05/09/2007	DELILLE OXYGEN COMPANY	112.00	0
7315	VW	05/22/2007	INFO-LINK TECHNOLOGIES, INC.	730.73	0
7316	VW	05/22/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	260.46	0
7317	VW	05/22/2007	AT&T	928.64	0
7318	VW	05/22/2007	AUTOMATIC DATA PROCESSING	248.35	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7319	VW	05/22/2007	AT&T	1,037.10	0
7320	VW	05/22/2007	DELILLE OXYGEN COMPANY	268.54	0
7321	VW	05/22/2007	NEXTEL COMMUNICATIONS	47.06	0
7322	VW	05/22/2007	COLUMBIA GAS OF OHIO	726.27	0
7323	VW	05/22/2007	CONNIE P. SWISHER	43.46	0
7324	VW	05/22/2007	CINTAS CORPORATION #304	40.00	0
7325	VW	05/22/2007	FRANKLIN COUNTY SANITARY ENGINEERING	1,187.52	0
7326	VW	05/22/2007	FIRE SAFETY SERVICES	2,132.79	0
7327	VW	05/22/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	0
7328	VW	05/22/2007	LOWE'S COMPANIES, INC.	69.02	0
7329	VW	05/22/2007	LOVELAND & BROSIUS	1,127.50	0
7330	VW	05/22/2007	NATIONAL ASSOC. OF FIRE INVESTIGATORS	45.00	0
7331	VW	05/22/2007	PARR PUBLIC SAFETY EQUIPMENT	25.12	0
7332	VW	05/22/2007	POSITIVE PROMOTIONS	540.75	0
7333	VW	05/22/2007	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
7334	VW	05/22/2007	MT. BUSINESS TECHNOLOGIES, INC.	25.46	0
7335	VW	05/22/2007	RUMPKE CONSOLIDATED COMPANIES	149.46	0
7336	VW	05/22/2007	SAM'S CLUB	490.78	0
7337	VW	05/22/2007	SHELL OIL COMPANY	2,542.36	0
7338	VW	05/22/2007	WEST JEFFERSON PLUMBING AND HEATING	890.50	0
7339	VW	05/22/2007	HOME DEPOT DEPT 32-2502004884	108.74	0
7340	VW	05/22/2007	CAPITOL OFFICE SUPPLY	71.26	0
7341	VW	05/22/2007	JACKSON LAWN CARE	100.00	0
7342	VW	05/22/2007	R.D. ZANDE & ASSOCIATES, INC.	3,437.64	0
7343	VW	05/22/2007	HOME DEPOT DEPT 32-2502004884	248.68	0
7344	VW	05/22/2007	THE COLUMBUS DISPATCH PRINTING CO.	124.80	0
7345	VW	05/22/2007	OHIO STATE UNIVERSITY EXTENSION	10.00	0
7346	VW	05/22/2007	CINTAS CORPORATION #304	213.30	0
7347	VW	05/22/2007	BUCKEYE READY-MIX, L.L.C.	884.63	0
7348	VW	05/22/2007	THE DAILY REPORTER	267.00	0
7349	VW	05/22/2007	VOYAGER FLEET SYSTEMS, INC/THORNTONS	10.74	0
7350	VW	05/22/2007	AUTOZONE	28.26	0
7351	VW	05/22/2007	AMERICA'S BODY CO. - COLUMBUS	80.00	0
7352	VW	05/22/2007	AT&T	219.58	0
7353	VW	05/22/2007	JONES FUEL COMPANY	64.64	0
7354	VW	05/22/2007	BUCKEYE POWER SALES CO., INC.	59.46	0
7355	VW	05/22/2007	FRIDAY'S CREATIONS	83.00	0
7356	VW	05/22/2007	PENNCARE MEDICAL	8,436.22	0
7357	VW	05/22/2007	TRI-ANIM HEALTH DSERVICES, INC.	214.37	0
7358	VW	05/22/2007	B&C COMMUNICATIONS	158.93	0
7359	VW	05/22/2007	NEXTEL COMMUNICATIONS	71.98	0
7360	VW	05/22/2007	AT&T	80.12	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7361	VW	05/22/2007	U.S. POSTMASTER	123.00	O
7362	VW	05/22/2007	PITNEY BOWES, PURCHASE POWER	118.43	O
7363	VW	05/23/2007	AMERICAN ELECTRIC POWER	2,319.84	O
7364	VW	05/23/2007	MT. BUSINESS TECHNOLOGIES, INC.	36.89	O
7365	VW	05/23/2007	NEXTEL COMMUNICATIONS	148.84	O
7366	VW	05/23/2007	MBI SOLUTIONS, INC.	3,102.31	O
7367	VW	05/23/2007	COLLIERS TURLEY MARTIN TUCKER AAF	4,000.50	O
7368	VW	05/23/2007	MEDICAL MUTUAL OF OHIO	10,245.69	O
Subtotal:				171,099.93	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$171,099.93</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.