

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6496	VW	11/06/2006	LOVELAND & BROSIUS	\$1,990.00	0
6497	VW	11/06/2006	RICHARD CORDRAY, FRANKLIN COUNTY TREAS.	56.63	0
6498	VW	11/06/2006	OHIO INSURANCE SERVICES AGENCY	45,930.37	0
6499	VW	11/06/2006	MCCARTHY BUSINESS SYSTEMS	109.87	0
6500	VW	11/06/2006	FRANKLIN COUNTY SANITARY ENGINEERING	104.86	0
6501	VW	11/06/2006	FLOYD COCHRUN	350.00	0
6502	VW	11/06/2006	COLLIERS TURLEY MARTIN TUCKER AAF	302.94	0
6503	VW	11/06/2006	AMERICAN ELECTRIC POWER	7,793.27	0
6504	VW	11/06/2006	MBI SOLUTIONS, INC.	1,903.17	0
6505	VW	11/06/2006	TRUGREEN-CHEMLAWN	110.25	0
6506	VW	11/06/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	140.75	0
6507	VW	11/06/2006	FINLEY FIRE EQUIPMENT	271.40	0
6508	VW	11/06/2006	MEDTRONIC PHYSIO-CONTROL	219.90	0
6509	VW	11/06/2006	WATSON JANITORIAL SERVICE	344.78	0
6510	VW	11/06/2006	COLUMBUS MESSENGER COMPANY	125.60	0
6511	VW	11/06/2006	COLUMBUS CITY TREASURER	1,526.43	0
6512	VW	11/06/2006	OHIO FIRE CHIEFS' ASSOCIATION, INC.	75.00	0
6513	VW	11/06/2006	AMERICAN MESSAGING	4.59	0
6514	VW	11/06/2006	COLUMBIA GAS OF OHIO	1,328.56	0
6515	VW	11/06/2006	AUTOMATIC DATA PROCESSING	185.21	0
6516	VW	11/06/2006	NEXTEL COMMUNICATIONS	38.47	0
6517	VW	11/06/2006	A-TECH AUTO RESTYLIN, INC.	165.00	0
6518	VW	11/06/2006	TRACTOR SUPPLY COMPANY	96.86	0
6519	VW	11/06/2006	JIM WHALEY	90.22	0
6520	VW	11/06/2006	THE COLUMBUS DISPATCH PRINTING CO.	72.60	0
6521	VW	11/06/2006	DAYTON LEGAL BLANK INC.	114.98	0
6522	VW	11/06/2006	WEST JEFFERSON PLUMBING AND HEATING	495.00	0
6523	VW	11/06/2006	TIME WARNER CABLE	71.59	0
6524	VW	11/06/2006	AMERICAN MESSAGING	4.59	0
6525	VW	11/06/2006	CINTAS CORPORATION #304	247.55	0
6526	VW	11/06/2006	JESSE KESSLER	89.00	0
6527	VW	11/06/2006	ACE TRUCK BODY, INC.	70.36	0
6528	VW	11/06/2006	TRACY HATMAKER	46.00	0
6529	VW	11/06/2006	WHITE ACRES IMPLEMENT, INC.	79.36	0
6530	VW	11/06/2006	LOWE'S COMPANIES, INC.	26.94	0
6531	VW	11/06/2006	FRANK ROAD C&D	210.00	0
6532	VW	11/06/2006	ENERGY GROUP HEATING & COOLING	333.75	0
6533	VW	11/08/2006	NAPA AUTO PARTS CO.	103.21	0
6534	VW	11/17/2006	ARMSTRONG MEDICAL INDUSTRIES, INC.	120.00	0
6535	VW	11/17/2006	U.S. POSTMASTER	156.00	0
6536	VW	11/17/2006	SHELL OIL COMPANY	2,578.09	0
6537	VW	11/17/2006	AT&T	865.87	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6538	VW	11/17/2006	AT&T	594.91	O
6539	VW	11/17/2006	AT&T	270.39	O
6540	VW	11/17/2006	BP	104.76	O
6541	VW	11/17/2006	THE COLUMBUS DISPATCH PRINTING CO.	301.08	O
6542	VW	11/17/2006	NEXTEL COMMUNICATIONS	92.48	O
6543	VW	11/17/2006	STAPLES BUSINESS ADVANTAGE	337.75	O
6544	VW	11/17/2006	AUTOMATIC DATA PROCESSING	201.93	O
6545	VW	11/17/2006	WORKHEALTH	82.00	O
6546	VW	11/17/2006	RESERVE ACCOUNT - PITNEY BOWES	400.00	O
6547	VW	11/17/2006	VILLAGE PLUMBING CO.	85.00	O
6548	VW	11/17/2006	RUMPKE CONSOLIDATED COMPANIES	123.94	O
6549	VW	11/17/2006	McCARTHY BUSINESS SYSTEMS	45.26	O
6550	VW	11/17/2006	ARAMARK UNIFORM SERVICES, INC.	115.82	O
6551	VW	11/17/2006	RUMPKE CONSOLIDATED COMPANIES	147.15	O
6552	VW	11/17/2006	HORTON EMERGENCY VEHICLES	12.00	O
6553	VW	11/17/2006	FRANKLIN COUNTY SHERIFF	22,216.22	O
6554	VW	11/20/2006	FRANKLIN COUNTY SANITARY ENGINEERING	672.16	X
6555	VW	11/20/2006	WESTLAND AREA BUSINESS ASSOCIATION	125.00	O
6556	VW	11/20/2006	ZEP MANUFACTURING COMPANY	416.00	O
6557	VW	11/20/2006	FRIDAY'S CREATIONS	66.00	O
6558	VW	11/20/2006	INFO-LINK TECHNOLOGIES, INC.	872.24	O
6559	VW	11/20/2006	DELILLE OXYGEN COMPANY	98.00	O
6560	VW	11/20/2006	WEST JEFFERSON TRUE VALUE HARDWARE	17.56	O
6561	VW	11/20/2006	HOFFMAN'S POWER EQUIPMENT	391.02	O
6562	VW	11/20/2006	ANDREW L. BRANDON	444.50	O
6563	VW	11/20/2006	BERKSHIRE BOYS, INC	5,795.00	O
6564	VW	11/20/2006	WEST JEFFERSON PLUMBING AND HEATING	68.00	O
6565	VW	11/20/2006	B&C COMMUNICATIONS	900.00	O
6566	VW	11/20/2006	CINTAS CORPORATION #304	19.00	O
6567	VW	11/20/2006	OFFICE MAX	528.02	O
6568	VW	11/20/2006	PITNEY BOWES, PURCHASE POWER	104.64	O
6569	VW	11/20/2006	NAPA AUTO PARTS CO.	103.92	O
6570	VW	11/20/2006	SAM'S CLUB	407.02	O
6571	VW	11/20/2006	FEDEX KINKO'S	234.90	O
6572	VW	11/20/2006	STAPLES CREDIT PLAN	465.06	O
6573	VW	11/20/2006	INTL ASSOC. OF ARSON INVESTIGATORS	75.00	O
6574	VW	11/20/2006	CLEAN INNOVATIONS	294.07	O
6575	VW	11/20/2006	OHIO FIRE ACADEMY	110.00	O
6576	VW	11/20/2006	HOME DEPOT DEPT 32-2502004884	23.61	O
6577	VW	11/20/2006	DOCTORS WEST PHARMACY	37.40	O
6578	VW	11/20/2006	DUANE DELLINGER	100.00	O
6579	VW	11/20/2006	JIM WHALEY	102.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6580	VW	11/20/2006	ROCK'S TRAILER SALES	95.94	O
6581	VW	11/20/2006	RUMPKE CONSOLIDATED COMPANIES	49.60	O
6582	VW	11/20/2006	E. C. BABBERT, INC.	226.80	O
6583	VW	11/20/2006	CINTAS CORPORATION #304	180.80	O
6584	VW	11/20/2006	AMERICAN FAMILY LIFE ASSURANCE COMPANY	400.07	O
6585	VW	11/20/2006	PETERMAN'S TREE & LAWN SERVICE	400.00	O
6586	VW	11/20/2006	VALLEY NATIONAL GASES, INC.	1,030.84	O
6587	VW	11/20/2006	NEXTEL COMMUNICATIONS	151.73	O
6588	VW	11/20/2006	VERIZON WIRELESS	87.94	O
6589	VW	11/20/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	550.25	O
6590	VW	11/20/2006	FRANKLIN COUNTY SANITARY ENGINEERING	672.16	O
6591	VW	11/20/2006	AT&T	78.70	O
6592	VW	11/20/2006	AMERICAN ELECTRIC POWER	2,281.35	O
6593	VW	11/20/2006	NEXTEL COMMUNICATIONS	46.76	O
6594	VW	11/20/2006	AUTOMATIC DATA PROCESSING	159.58	O
Subtotal:				112,290.19	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$112,290.19</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