

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9663	VW	11/05/2008	CINTAS CORPORATION #304	\$128.80	0
9664	VW	11/05/2008	AMERICA'S BODY CO. - COLUMBUS	238.33	0
9665	VW	11/05/2008	CENTER CITY INTERNATIONAL TRUCKS, INC.	190.98	0
9666	VW	11/05/2008	KIMBALL MIDWEST	157.68	0
9667	VW	11/05/2008	TIME WARNER CABLE	71.17	0
9668	VW	11/05/2008	VERIZON WIRELESS	115.70	0
9669	VW	11/05/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	65.95	0
9670	VW	11/05/2008	TALIAFERRO ENTERPRISES, INC.	315.23	0
9671	VW	11/05/2008	STAPLES BUSINESS ADVANTAGE	91.56	0
9672	VW	11/05/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	36.95	0
9673	VW	11/05/2008	GREGORY S. BERTON	100.00	0
9674	VW	11/05/2008	PUBLIC SAFETY CENTER, INC.	710.90	0
9675	VW	11/05/2008	GRAINGER	44.96	0
9676	VW	11/05/2008	ALERT-ALL CORPORATION	3,361.40	0
9677	VW	11/05/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	191.80	0
9678	VW	11/05/2008	STANTEC CONSULTING SERVICES INC.	2,152.50	0
9679	VW	11/05/2008	CAPITOL OFFICE SUPPLY	40.78	0
9680	VW	11/05/2008	CINTAS CORPORATION #304	130.25	0
9681	VW	11/05/2008	CINTAS CORPORATION #304	126.65	0
9682	VW	11/05/2008	KURGUZ PAVING INC.	2,300.00	0
9683	VW	11/05/2008	THE OLEN CORPORATION	979.02	0
9684	VW	11/05/2008	TIME WARNER CABLE	90.97	0
9685	VW	11/05/2008	AMERICA'S BODY CO. - COLUMBUS	67.00	0
9686	VW	11/05/2008	KUHLWEIN PETROLEUM CO.	926.82	0
9687	VW	11/05/2008	CENTRAL OHIO CONCRETE CUTTING, INC.	150.00	0
9688	VW	11/05/2008	YUTZY HEATING, COOLING AND ELECTRIC	105.00	0
9689	VW	11/05/2008	ASEBROOK & CO.	3,091.18	0
9690	VW	11/05/2008	ABCO PRINTING PLUS, LLC	107.92	0
9691	VW	11/05/2008	ZEP MANUFACTURING COMPANY	257.91	0
9692	VW	11/05/2008	VERIZON WIRELESS	136.27	0
9693	VW	11/05/2008	DOCTORS WEST PHARMACY	114.24	0
9694	VW	11/05/2008	DAN MCCARDLE, JR.	700.00	0
9695	VW	11/05/2008	AMERICAN HIGHWAY PRODUCTS LTD	57.63	0
9696	VW	11/05/2008	ZEP MANUFACTURING COMPANY	84.70	0
9697	VW	11/05/2008	AMERICAN ELECTRIC POWER	55.83	0
9698	VW	11/05/2008	AMERICAN ELECTRIC POWER	7,955.67	0
9699	VW	11/05/2008	COLLIERS TURLEY MARTIN TUCKER AAF	2,613.00	0
9700	VW	11/05/2008	ENERGY GROUP HEATING & COOLING	246.60	0
9701	VW	11/05/2008	CAPITOL OFFICE SUPPLY	37.39	0
9702	VW	11/05/2008	ICE MOUNTAIN	78.85	0
9703	VW	11/05/2008	COLUMBIA GAS OF OHIO	122.22	0
9704	VW	11/05/2008	US INTERNET	60.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9705	VW	11/05/2008	QUENCH USA	93.92	0
9706	VW	11/05/2008	PITNEY BOWES, PURCHASE POWER	800.00	0
9707	VW	11/05/2008	NEXTEL COMMUNICATIONS	48.26	0
9708	VW	11/05/2008	THE DAILY REPORTER	59.00	0
9709	VW	11/05/2008	COLUMBIA GAS OF OHIO	175.06	0
9710	VW	11/05/2008	COLUMBIA GAS OF OHIO	345.49	0
9711	VW	11/05/2008	ANDREW L. BRANDON	800.00	0
9712	VW	11/05/2008	STATE OF OHIO DEPT OF TAXATION	88.61	0
9713	VW	11/05/2008	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,031.73	0
9714	VW	11/05/2008	DIVERSIFIED COLLECTION SERVICES, INC.	162.01	0
9715	VW	11/05/2008	UNITED STATES TREASURY	92.00	0
9716	VW	11/05/2008	UNITED STATES TREASURY	200.00	0
9717	VW	11/05/2008	13 TRUSTEE CHAPTER	300.00	0
9718	VW	11/05/2008	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,102.00	0
9719	VW	11/05/2008	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
9720	VW	11/05/2008	MED3000	25.00	0
9721	VW	11/19/2008	FRIDAY'S CREATIONS	258.90	0
9722	VW	11/19/2008	STAPLES BUSINESS ADVANTAGE	173.47	0
9723	VW	11/19/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	291.45	0
9724	VW	11/19/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	24.25	0
9725	VW	11/19/2008	HOFFMAN'S	8.50	0
9726	VW	11/19/2008	BOEHM INC.	43.57	0
9727	VW	11/19/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	194.75	0
9728	VW	11/19/2008	STAPLES BUSINESS ADVANTAGE	155.60	0
9729	VW	11/19/2008	WEST JEFFERSON TRUE VALUE HARDWARE	21.42	0
9730	VW	11/19/2008	GRAINGER	44.96	0
9731	VW	11/19/2008	FRIDAY'S CREATIONS	105.00	0
9732	VW	11/19/2008	EDM PUBLISHERS, INC.	89.00	0
9733	VW	11/19/2008	FRANKLIN COUNTY SANITARY ENGINEERING	526.65	0
9734	VW	11/19/2008	RUMPKE CONSOLIDATED COMPANIES	113.60	0
9735	VW	11/19/2008	ZEP MANUFACTURING COMPANY	192.30	0
9736	VW	11/19/2008	EMP, FRANKLIN COUNTY	1,250.00	0
9737	VW	11/19/2008	TERMINIX	388.00	0
9738	VW	11/19/2008	SUNOCO	118.51	0
9739	VW	11/19/2008	NATIONAL FIRE PROTECTION ASSOCIATION	458.40	0
9740	VW	11/19/2008	TREASURER, STATE OF OHIO	50.00	0
9741	VW	11/19/2008	FRANKLIN COUNTY SANITARY ENGINEERING	112.19	0
9742	VW	11/19/2008	TG FIRE/EMS SYSTEMS, INC.	7,500.00	0
9743	VW	11/19/2008	PRAIRIE TOWNSHIP FIRE DEPARTMENT	561.36	0
9744	VW	11/19/2008	THE COLUMBUS DISPATCH	151.92	0
9745	VW	11/19/2008	FRANKLIN COUNTY SHERIFF	23,556.10	0
9746	VW	11/19/2008	RUMPKE CONSOLIDATED COMPANIES	108.04	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9747	VW	11/19/2008	CINTAS CORPORATION #304	124.50	0
9748	VW	11/19/2008	STANTEC CONSULTING SERVICES INC.	248.55	0
9749	VW	11/19/2008	NEXTEL COMMUNICATIONS	30.84	0
9750	VW	11/19/2008	OHIO TOWNSHIP ASSOCIATION	200.00	0
9751	VW	11/19/2008	THE OLEN CORPORATION	1,394.95	0
9752	VW	11/19/2008	FRANK ROAD C&D	334.50	0
9753	VW	11/19/2008	ADEPT PRODUCTS, INC.	143.10	0
9754	VW	11/19/2008	AUTOZONE	11.98	0
9755	VW	11/19/2008	KUHLWEIN PETROLEUM CO.	489.06	0
9756	VW	11/19/2008	FRANKLIN COUNTY SANITARY ENGINEERING	354.61	0
9757	VW	11/19/2008	RUMPKE CONSOLIDATED COMPANIES	69.76	0
9758	VW	11/19/2008	NAPA AUTO PARTS CO.	197.32	0
9759	VW	11/19/2008	PETERMAN'S TREE & LAWN SERVICE	250.00	0
9760	VW	11/19/2008	AT&T	173.49	0
9761	VW	11/19/2008	AT&T	71.42	0
9762	VW	11/19/2008	AT&T	174.18	0
9763	VW	11/19/2008	AT&T	252.70	0
9764	VW	11/19/2008	AT&T	235.82	0
9765	VW	11/19/2008	AT&T	33.27	0
9766	VW	11/19/2008	AT&T	590.00	0
9767	VW	11/19/2008	MICHIGAN CHAPTER I.A.A.I.	900.00	0
9768	VW	11/19/2008	HOME DEPOT DEPT 32-2502004884	176.66	0
9769	VW	11/19/2008	CINTAS CORPORATION #304	127.85	0
9770	VW	11/19/2008	AT&T	58.75	0
9771	VW	11/19/2008	LOEB ELECTRIC	380.84	0
9772	VW	11/19/2008	VOYAGER FLEET SYSTEMS, INC/THORNTONS	41.05	0
9773	VW	11/19/2008	WEST JEFFERSON TRUE VALUE HARDWARE	15.15	0
9774	VW	11/19/2008	B&C COMMUNICATIONS	505.75	0
9775	VW	11/19/2008	DOCTORS WEST PHARMACY	78.46	0
9776	VW	11/19/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	210.85	0
9777	VW	11/19/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	144.85	0
9778	VW	11/19/2008	13 TRUSTEE CHAPTER	300.00	0
9779	VW	11/19/2008	DIVERSIFIED COLLECTION SERVICES, INC.	183.88	0
9780	VW	11/19/2008	STATE OF OHIO DEPT OF TAXATION	358.82	0
9781	VW	11/19/2008	UNITED STATES TREASURY	92.00	0
9782	VW	11/19/2008	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
9783	VW	11/19/2008	KUHLWEIN PETROLEUM CO.	525.60	0
9784	VW	11/19/2008	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
9785	VW	11/19/2008	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,052.00	0
9786	VW	11/19/2008	AMERICAN ELECTRIC POWER	423.72	0
9787	VW	11/19/2008	OHIO INSURANCE SERVICES AGENCY	44,775.65	0
9788	VW	11/19/2008	JIM'S ELECTRIC SERVICE	138.25	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9789	VW	11/19/2008	OHIO PUBLIC ENTITY CONSORTIUM	12,679.34	0
Subtotal:				146,468.35	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$146,468.35</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