

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7870	VW	10/09/2007	SUNOCO	\$1,943.82	O
7871	VW	10/09/2007	BUCKEYE PARTNERS, L.P.	6,000.00	O
7872	VW	10/09/2007	BOEHM INC.	485.24	O
7873	VW	10/09/2007	TREASURER OF STATE	1,125.00	O
7874	VW	10/09/2007	OHIO INSURANCE SERVICES AGENCY	47,821.19	O
7875	VW	10/09/2007	MBI SOLUTIONS, INC.	788.43	O
7876	VW	10/09/2007	KOORSEN FIRE AND SECURITY, INC.	181.00	O
7877	VW	10/09/2007	FRANKLIN COUNTY SHERIFF	22,775.42	O
7878	VW	10/09/2007	MINUTEMAN PRESS	1,276.90	O
7879	VW	10/09/2007	NEXTEL COMMUNICATIONS	21.81	O
7880	VW	10/09/2007	FLOYD COCHRUN	350.00	O
7881	VW	10/09/2007	DANIEL CAFAGNO	27.92	O
7882	VW	10/09/2007	TIME WARNER CABLE	62.77	O
7883	VW	10/09/2007	CINTAS CORPORATION #304	12.35	O
7884	VW	10/09/2007	COLUMBIA GAS OF OHIO	6.50	O
7885	VW	10/09/2007	AT&T	31.99	O
7886	VW	10/09/2007	AUTOMATIC DATA PROCESSING	193.30	O
7887	VW	10/09/2007	AMERICAN PLANNING ASSOCIATION	415.00	O
7888	VW	10/09/2007	COLUMBIA GAS OF OHIO	240.35	O
7889	VW	10/09/2007	AMERICAN ELECTRIC POWER	7,675.71	O
7890	VW	10/09/2007	TRUGREEN-CHEMLAWN	262.50	O
7891	VW	10/09/2007	CENTRAL OHIO CONCRETE CUTTING, INC.	302.00	O
7892	VW	10/09/2007	FINLEY FIRE EQUIPMENT	573.60	O
7893	VW	10/09/2007	B&C COMMUNICATIONS	239.76	O
7894	VW	10/09/2007	OHIO FIRE CHIEFS' ASSOCIATION, INC.	75.00	O
7895	VW	10/09/2007	CUMMINS BRIDGEWAY, LLC	870.91	O
7896	VW	10/09/2007	MT. BUSINESS TECHNOLOGIES, INC.	39.20	O
7897	VW	10/09/2007	ALERT-ALL CORPORATION	4,269.95	O
7898	VW	10/09/2007	NFPA	176.70	O
7899	VW	10/09/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	1,311.90	O
7900	VW	10/09/2007	LOWE'S COMPANIES, INC.	27.97	O
7901	VW	10/09/2007	PETERMAN'S TREE & LAWN SERVICE	350.00	O
7902	VW	10/09/2007	CENTRAL OHIO CONCRETE CUTTING, INC.	175.00	O
7903	VW	10/09/2007	CINTAS CORPORATION #304	231.58	O
7904	VW	10/09/2007	JIM KEIM FORD, INC.	14.45	O
7905	VW	10/09/2007	KUHLWEIN PETROLEUM CO.	1,879.65	O
7906	VW	10/09/2007	TRACTOR SUPPLY COMPANY	8.48	O
7907	VW	10/09/2007	BUCKEYE POWER SALES CO., INC.	273.32	O
7908	VW	10/09/2007	OFFICER 00891-01-PUBLIC & GOV. SERVICES	57,557.00	O
7909	VW	10/09/2007	TERMINIX	465.60	O
7910	VW	10/05/2007	MADISON COUNTY CLERK OF COURTS	46.34	X
7911	VW	10/05/2007	NEXTEL COMMUNICATIONS	92.37	X

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7912	VW	10/09/2007	MADISON COUNTY CLERK OF COURTS	46.34	X
7913	VW	10/09/2007	NEXTEL COMMUNICATIONS	92.37	X
7914	VW	10/09/2007	MADISON COUNTY CLERK OF COURTS	46.34	O
7915	VW	10/09/2007	NEXTEL COMMUNICATIONS	92.37	O
7916	VW	10/10/2007	KUHLWEIN PETROLEUM CO.	381.06	O
7917	VW	10/10/2007	RUMPKE CONSOLIDATED COMPANIES	101.83	O
7918	VW	10/10/2007	PETERMAN'S TREE & LAWN SERVICE	825.00	O
7919	VW	10/23/2007	KURTZ BROS. CENTRAL OHIO, LLC	1,133.46	O
7920	VW	10/23/2007	ROBERTSON CONSTRUCTION SERVICES, INC.	119,088.53	O
7921	VW	10/23/2007	AT&T	13.35	O
7922	VW	10/23/2007	BYERS DUBLIN CHEVROLET, LLC	19.90	O
7923	VW	10/23/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	260.46	O
7924	VW	10/23/2007	SUNOCO	1,816.73	O
7925	VW	10/23/2007	AT&T	1,037.10	O
7926	VW	10/23/2007	AT&T	1,157.90	O
7927	VW	10/23/2007	BP	343.70	O
7928	VW	10/23/2007	AUTOMATIC DATA PROCESSING	362.62	O
7929	VW	10/23/2007	AARON WATSON	459.70	O
7930	VW	10/23/2007	ARAMARK UNIFORM SERVICES, INC.	129.62	O
7931	VW	10/23/2007	CONNIE P. SWISHER	36.38	O
7932	VW	10/23/2007	DONALD MARK GOLDHARDT	8.93	O
7933	VW	10/23/2007	CAPITOL OFFICE SUPPLY	140.47	O
7934	VW	10/23/2007	CINTAS CORPORATION #304	51.50	O
7935	VW	10/23/2007	DELILLE OXYGEN COMPANY	1,120.00	O
7936	VW	10/23/2007	JULIAN & GRUBE, INC.	750.00	O
7937	VW	10/23/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	O
7938	VW	10/23/2007	LOVELAND & BROSIUS	1,663.00	O
7939	VW	10/23/2007	NEXTEL COMMUNICATIONS	46.80	O
7940	VW	10/23/2007	MADISON COUNTY CLERK OF COURTS	229.94	O
7941	VW	10/23/2007	ODNR DIV. OF SOIL & WATER CONSERVATION	40.25	O
7942	VW	10/23/2007	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	O
7943	VW	10/23/2007	R.D. ZANDE & ASSOCIATES, INC.	3,291.63	O
7944	VW	10/23/2007	QUILL CORPORATION	66.17	O
7945	VW	10/23/2007	RUMPKE CONSOLIDATED COMPANIES	125.27	O
7946	VW	10/23/2007	SHELL OIL COMPANY	131.30	O
7947	VW	10/23/2007	STAPLES CREDIT PLAN	8.98	O
7948	VW	10/24/2007	CAPITOL OFFICE SUPPLY	32.22	O
7949	VW	10/24/2007	SDG SECURITY	216.00	O
7950	VW	10/24/2007	U.S. POSTMASTER	123.00	O
7951	VW	10/24/2007	WORKHEALTH	158.00	O
7952	VW	10/24/2007	WORKHEALTH	1,259.00	O
7953	VW	10/24/2007	DISKETTE CONNECTION	118.45	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7954	VW	10/24/2007	AMERICAN ELECTRIC POWER	2,898.67	0
7955	VW	10/24/2007	AT&T	83.24	0
7956	VW	10/24/2007	HOME DEPOT DEPT 32-2502004884	525.42	0
7957	VW	10/24/2007	FRANKLIN COUNTY SANITARY ENGINEERING	84.30	0
7958	VW	10/24/2007	BOUND TREE MEDICAL LLC	2,341.31	0
7959	VW	10/24/2007	MEDTRONIC PHYSIO-CONTROL	93.50	0
7960	VW	10/24/2007	NEXTEL COMMUNICATIONS	71.90	0
7961	VW	10/24/2007	ADVANCED DRAINAGE SYSTEMS, INC.	46.00	0
7962	VW	10/24/2007	THE COLUMBUS DISPATCH	166.40	0
7963	VW	10/24/2007	CRABTREE BODY SHOP	630.40	0
7964	VW	10/24/2007	SCIOTO MECHANICAL SERVICES, INC.	90.00	0
7965	VW	10/24/2007	WORK HEALTH	123.00	0
7966	VW	10/24/2007	CINTAS CORPORATION #304	232.78	0
7967	VW	10/24/2007	PETERMAN'S TREE & LAWN SERVICE	2,350.00	0
7968	VW	10/24/2007	SEED SOLUTIONS	272.20	0
7969	VW	10/24/2007	B&C COMMUNICATIONS	327.20	0
7970	VW	10/24/2007	HOME DEPOT DEPT 32-2502004884	491.50	0
7971	VW	10/24/2007	VOYAGER FLEET SYSTEMS, INC/THORNTONS	8.95	0
7972	VW	10/24/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	167.13	0
7973	VW	10/24/2007	MED 3000	1,831.63	0
7974	VW	10/24/2007	WINGFOOT	837.57	0
7975	VW	10/24/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	84.40	0
7976	VW	10/24/2007	LOWE'S COMPANIES, INC.	89.98	0
7977	VW	10/24/2007	UNITED HEALTHCARE	250.66	0
7978	VW	10/24/2007	RUMPKE CONSOLIDATED COMPANIES	149.46	0
7979	VW	10/24/2007	BATTERIES PLUS COMMERCIAL SLs	39.98	0
7980	VW	10/24/2007	NATIONAL FIRE PROTECTION ASSOCIATION	176.70	0
7981	VW	10/24/2007	DOCTORS WEST PHARMACY	136.25	0
7982	VW	10/24/2007	ADEPT PRODUCTS, INC.	30.00	0
7983	VW	10/24/2007	WEST JEFFERSON TRUE VALUE HARDWARE	15.18	0
7984	VW	10/24/2007	APEX FIRE SERVICES	65.00	0
7985	VW	10/24/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	86.20	0
7986	VW	10/24/2007	SAM'S CLUB	971.91	0
7987	VW	10/24/2007	COLUMBUS CLIMATE CONTROLS CO.	93.00	0
7988	VW	10/24/2007	NAPA AUTO PARTS CO.	123.08	0
7989	VW	10/24/2007	ZEP MANUFACTURING COMPANY	542.90	0
7990	VW	10/24/2007	MBI SOLUTIONS, INC.	490.75	0
7991	VW	10/24/2007	WEST JEFFERSON PLUMBING AND HEATING	238.98	0
7992	VW	10/24/2007	B&C COMMUNICATIONS	4.29	0
7993	VW	10/24/2007	NEXTEL COMMUNICATIONS	86.45	0
7994	VW	10/24/2007	MT. BUSINESS TECHNOLOGIES, INC.	40.01	0
7995	VW	10/24/2007	COLUMBUS CITY TREASURER	1,568.25	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7996	VW	10/24/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	119.97	O
7997	VW	10/24/2007	LINC MECHANICAL - COLUMBUS	677.00	O
7998	VW	10/24/2007	PORTA-KLEEN	108.44	O
7999	VW	10/24/2007	UNITED GARAGE DOOR COMPANY	360.00	O
8000	VW	10/24/2007	TRI-ANIM HEALTH DSERVICES, INC.	1,052.99	O
8001	VW	10/24/2007	ICE MOUNTAIN	65.46	O
Subtotal:				319,604.62	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$319,604.62</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