

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7746	VW	09/11/2007	R.D. ZANDE & ASSOCIATES, INC.	\$3,351.00	0
7747	VW	09/11/2007	ENERGY GROUP HEATING & COOLING	995.00	0
7748	VW	09/11/2007	DELILLE OXYGEN COMPANY	112.00	0
7749	VW	09/11/2007	FRANKLIN COUNTY SHERIFF	22,807.11	0
7750	VW	09/11/2007	CIRCUIT RIDER MANAGEMENT GROUP	7,350.00	0
7751	VW	09/11/2007	BP	819.60	0
7752	VW	09/11/2007	MADISON COUNTY CLERK OF COURTS	133.55	0
7753	VW	09/11/2007	STAPLES BUSINESS ADVANTAGE	953.36	0
7754	VW	09/11/2007	SUSAN C. PRIDE	1,473.20	0
7755	VW	09/11/2007	AMERICAN ELECTRIC POWER	7,675.71	0
7756	VW	09/11/2007	RESERVE ACCOUNT - PITNEY BOWES	400.00	0
7757	VW	09/11/2007	FLOYD COCHRUN	350.00	0
7758	VW	09/11/2007	TIME WARNER CABLE	71.59	0
7759	VW	09/11/2007	AUTOMATIC DATA PROCESSING	193.30	0
7760	VW	09/11/2007	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
7761	VW	09/11/2007	OHIO INSURANCE SERVICES AGENCY	47,821.19	0
7762	VW	09/11/2007	COLUMBIA GAS OF OHIO	236.24	0
7763	VW	09/11/2007	OHIO POLICE & FIRE PENSION FUND	114,138.73	0
7764	VW	09/11/2007	SOLID WASTE AUTHORITY OF CENTRAL OHIO	45.56	0
7765	VW	09/11/2007	THE OLEN CORPORATION	155.83	0
7766	VW	09/11/2007	SEED SOLUTIONS	958.20	0
7767	VW	09/11/2007	JONES FUEL COMPANY	64.64	0
7768	VW	09/11/2007	COMPLETE RESOURCES COMPANY	1,572.31	0
7769	VW	09/11/2007	STICKEL'S GRADING	4,400.00	0
7770	VW	09/11/2007	AMERICAN MESSAGING	14.46	0
7771	VW	09/11/2007	CINTAS CORPORATION #304	238.08	0
7772	VW	09/11/2007	PETERMAN'S TREE & LAWN SERVICE	2,200.00	0
7773	VW	09/11/2007	FRANKLIN SOIL AND WATER	44.50	0
7774	VW	09/11/2007	WILSON & SON TIRE SERVICE	568.40	0
7775	VW	09/11/2007	LOWE'S COMPANIES, INC.	23.80	0
7776	VW	09/11/2007	KIMBALL MIDWEST	236.77	0
7777	VW	09/11/2007	KUHLWEIN PETROLEUM CO.	1,194.28	0
7778	VW	09/11/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	27.26	0
7779	VW	09/11/2007	VEACH OIL SERVICE	50.00	0
7780	VW	09/11/2007	BUCKEYE POWER SALES CO., INC.	23.58	0
7781	VW	09/11/2007	SEED SOLUTIONS	137.10	0
7782	VW	09/11/2007	ARAMARK UNIFORM SERVICES, INC.	117.82	0
7783	VW	09/11/2007	AT&T	1,069.09	0
7784	VW	09/11/2007	CINTAS CORPORATION #304	12.35	0
7785	VW	09/11/2007	RUMPKE CONSOLIDATED COMPANIES	59.52	0
7786	VW	09/11/2007	WEST JEFFERSON TRUE VALUE HARDWARE	22.47	0
7787	VW	09/11/2007	COLUMBIA GAS OF OHIO	10.17	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7788	VW	09/11/2007	TRACY HATMAKER	7.00	0
7789	VW	09/11/2007	STAPLES BUSINESS ADVANTAGE	37.28	0
7790	VW	09/11/2007	THE JOHN A. BECKER COMPANY	106.63	0
7791	VW	09/11/2007	AMERICAN MESSAGING	14.46	0
7792	VW	09/11/2007	MT. BUSINESS TECHNOLOGIES, INC.	25.46	0
7793	VW	09/11/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	367.25	0
7794	VW	09/11/2007	HOFFMAN'S POWER EQUIPMENT	25.50	0
7795	VW	09/11/2007	FIRE SAFETY SERVICES	1,890.00	0
7796	VW	09/11/2007	BOUND TREE MEDICAL LLC	1,215.72	0
7797	VW	09/11/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	73.99	0
7798	VW	09/11/2007	ROBERT MITCHELL	80.47	0
7799	VW	09/11/2007	RUSSELL TUROS	98.14	0
7800	VW	09/11/2007	MEDICAL MUTUAL	482.35	0
7801	VW	09/11/2007	UNITED HEALTHCARE	540.33	0
7802	VW	09/12/2007	RUMPKE CONSOLIDATED COMPANIES	101.83	0
7803	VW	09/12/2007	KUHLWEIN PETROLEUM CO.	1,083.15	0
7804	VW	09/12/2007	R.D. ZANDE & ASSOCIATES, INC.	1,430.42	0
7805	VW	09/12/2007	RUMPKE CONSOLIDATED COMPANIES	65.75	0
7806	VW	09/12/2007	PARR PUBLIC SAFETY EQUIPMENT	216.16	0
7807	VW	09/24/2007	AT&T	891.49	0
7808	VW	09/24/2007	AT&T	83.23	0
7809	VW	09/24/2007	AUTOMATIC DATA PROCESSING	228.40	0
7810	VW	09/24/2007	AT&T	272.33	0
7811	VW	09/24/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	260.46	0
7812	VW	09/24/2007	CINTAS CORPORATION #304	41.30	0
7813	VW	09/24/2007	CAPITOL OFFICE SUPPLY	83.96	0
7814	VW	09/24/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	0
7815	VW	09/24/2007	NEXTEL COMMUNICATIONS	139.27	0
7816	VW	09/24/2007	DONALD BYERLY	15.25	0
7817	VW	09/24/2007	OHIO PUBLIC ENTITY CONSORTIUM	240.00	0
7818	VW	09/24/2007	WORKHEALTH	2,739.00	0
7819	VW	09/24/2007	STAPLES CREDIT PLAN	8.99	0
7820	VW	09/24/2007	US INTERNET	60.00	0
7821	VW	09/24/2007	AMERICAN ELECTRIC POWER	3,401.46	0
7822	VW	09/24/2007	LOVELAND & BROSIUS	1,445.70	0
7823	VW	09/24/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	164,656.00	V
7824	VW	09/24/2007	CONTRACT SWEEPERS COMPANY	3,939.00	0
7825	VW	09/24/2007	HOME DEPOT DEPT 32-2502004884	404.39	0
7826	VW	09/24/2007	NEXTEL COMMUNICATIONS	71.80	0
7827	VW	09/24/2007	WORK HEALTH	78.00	0
7828	VW	09/24/2007	CINTAS CORPORATION #304	231.58	0
7829	VW	09/24/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	92.09	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7830	VW	09/24/2007	JD EQUIPMENT, INC.	150.00	0
7831	VW	09/24/2007	JONES FUEL COMPANY	30.91	0
7832	VW	09/24/2007	VOYAGER FLEET SYSTEMS, INC/THORNTONS	10.74	0
7833	VW	09/24/2007	HOME DEPOT DEPT 32-2502004884	131.26	0
7834	VW	09/25/2007	MADISON COUNTY CLERK OF COURTS	301.58	0
7835	VW	09/25/2007	MED 3000	2,055.37	0
7836	VW	09/25/2007	THE OLEN CORPORATION	4,695.26	0
7837	VW	09/25/2007	INTERNATIONAL TRUCK AND ENGINE CORP.	164,656.00	0
7838	VW	09/25/2007	OHIO DEPT. OF JOB AND FAMILY SERVICES	126.61	0
7839	VW	09/25/2007	COLLIERS TURLEY MARTIN TUCKER AAF	4,000.50	0
7840	VW	09/25/2007	DELILLE OXYGEN COMPANY	268.54	0
7841	VW	09/25/2007	SAM'S CLUB	627.51	0
7842	VW	09/25/2007	D & M DISTRIBUTORS, INC.	59.85	0
7843	VW	09/25/2007	FRIDAY'S CREATIONS	40.00	0
7844	VW	09/25/2007	FINLEY FIRE EQUIPMENT	130.00	0
7845	VW	09/25/2007	UNITED HEALTHCARE	334.91	0
7846	VW	09/25/2007	HUMANA	277.58	0
7847	VW	09/25/2007	TALIAFERRO ENTERPRISES, INC.	218.90	0
7848	VW	09/25/2007	TRACTOR SUPPLY COMPANY	298.85	0
7849	VW	09/25/2007	FRAME AND SPRING, INC.	105.00	0
7850	VW	09/25/2007	ROBERTSON CONSTRUCTION SERVICES, INC.	81,328.47	0
7851	VW	09/25/2007	BATTERIES PLUS COMMERCIAL SLs	111.96	0
7852	VW	09/25/2007	OHIO LAUNDRY	4,181.00	0
7853	VW	09/25/2007	DRUG-FREE SOLUTIONS, LLC	1,200.00	0
7854	VW	09/25/2007	INTERNATIONAL CODE COUNCIL INC	100.00	0
7855	VW	09/25/2007	NEXTEL COMMUNICATIONS	95.08	0
7856	VW	09/25/2007	FIRE SAFETY SERVICES	18,350.00	0
7857	VW	09/25/2007	KOORSEN FIRE AND SECURITY, INC.	206.70	0
7858	VW	09/25/2007	RUMPKE CONSOLIDATED COMPANIES	149.46	0
7859	VW	09/25/2007	ZEP MANUFACTURING COMPANY	617.18	0
7860	VW	09/25/2007	NAPA AUTO PARTS CO.	266.55	0
7861	VW	09/25/2007	TALIAFERRO ENTERPRISES, INC.	423.98	0
7862	VW	09/25/2007	PRAIRIE TOWNSHIP FIRE DEPARTMENT	142.61	0
7863	VW	09/25/2007	WINGFOOT	433.49	0
7864	VW	09/25/2007	SPRINT	334.92	0
7865	VW	09/25/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	501.50	0
7866	VW	09/26/2007	OHIO PUBLIC ENTITY CONSORTIUM	3,760.81	0
7867	VW	09/26/2007	ICE MOUNTAIN	85.82	0
7868	VW	09/26/2007	ABCO PRINTING PLUS, LLC	157.04	0
7869	VW	09/26/2007	MEDICAL MUTUAL OF OHIO	78.85	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:	536,600.15	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$536,600.15</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