

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4681	VW	08/01/2005	TALIAFERRO ENTERPRISES, INC.	\$168.00	O
4682	VW	08/01/2005	FRANK ROAD C&D	48.00	O
4683	VW	08/01/2005	ANDERS PROFESSIONAL CLEANING SERVICE	350.00	O
4684	VW	08/01/2005	CONNIE P. SWISHER	164.42	O
4685	VW	08/01/2005	DONETTA BROCK	10.56	O
4686	VW	08/01/2005	ADVANCED DRAINAGE SYSTEMS, INC.	201.84	O
4687	VW	08/01/2005	FRANKLIN COUNTY SANITARY ENGINEERING	89.29	O
4688	VW	08/01/2005	FRIDAY'S CREATIONS	1,453.38	O
4689	VW	08/01/2005	GRAINGER	33.30	O
4690	VW	08/01/2005	HAROLD D. HARD CO.	123.50	O
4691	VW	08/01/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	O
4692	VW	08/01/2005	PETERMAN'S TREE & LAWN SERVICE	1,375.00	O
4693	VW	08/01/2005	KURGUZ PAVING INC.	425.00	O
4694	VW	08/01/2005	LESCO INC.	795.07	O
4695	VW	08/01/2005	METROPOLITAN ENVIRONMENTAL SERVICES, INC	1,860.50	O
4696	VW	08/01/2005	SDG SECURITY, A DIVISION OF	20.00	O
4697	VW	08/01/2005	PARR PUBLIC SAFETY EQUIPMENT	108.70	O
4698	VW	08/01/2005	PETERMAN'S TREE & LAWN SERVICE	150.00	O
4699	VW	08/01/2005	NATIONAL CITY BANK	74.06	O
4700	VW	08/01/2005	OHIO INSURANCE SERVICES AGENCY	4,110.84	O
4701	VW	08/01/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	161.70	O
4702	VW	08/01/2005	ZEP MANUFACTURING COMPANY	533.22	O
4703	VW	08/01/2005	BUCKEYE POWER SALES CO., INC.	98.93	O
4704	VW	08/01/2005	DANA SCOTT	65.00	O
4705	VW	08/01/2005	MELISSA FLOYD	20.01	O
4706	VW	08/01/2005	BROTHERS OFFICE SUPPLY	176.07	O
4707	VW	08/01/2005	BOUND TREE MEDICAL, LLC	995.88	O
4708	VW	08/01/2005	KELVIN FEGUSON	7.00	O
4709	VW	08/01/2005	COLUMBIA GAS OF OHIO	22.30	O
4710	VW	08/01/2005	ARAMARK UNIFORM SERVICES, INC.	277.26	O
4711	VW	08/01/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	92.08	O
4712	VW	08/01/2005	LOWE'S COMPANIES, INC.	171.49	O
4713	VW	08/01/2005	NEXTEL COMMUNICATIONS	569.55	O
4714	VW	08/01/2005	SBC	386.36	O
4715	VW	08/01/2005	McCARTHY BUSINESS SYSTEMS	138.27	O
4716	VW	08/01/2005	HOME DEPOT DEPT 32-2502004884	201.52	O
4717	VW	08/01/2005	CINTAS CORPORATION #304	228.38	O
4718	VW	08/01/2005	DECKER CONSTRUCTION COMPANY	32,079.85	O
4719	VW	08/01/2005	VISIONARY SYSTEMS LTD	875.00	O
	SW	08/01/2005	Skipped Warrants 4720 to 4720	0.00	V
4721	VW	08/01/2005	HTI, INC.	427.50	O
4722	VW	08/01/2005	OFFICEMAX CREDIT PLAN	716.59	O

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4723	VW	08/01/2005	AMERICAN ELECTRIC POWER	9,800.47	O
4724	VW	08/01/2005	WATSON JANITORIAL SERVICE	225.00	O
4725	VW	08/01/2005	HOFFMAN'S POWER EQUIPMENT	780.00	O
4726	VW	08/01/2005	FELLER, FINCH & ASSOCIATES	5,010.00	O
4727	VW	08/01/2005	RINEHART-WALTERS-DANNER	39,681.00	O
4728	VW	08/01/2005	REPUBLIC WASTE SERVICES	274.98	O
4729	VW	08/01/2005	PIERCE MANUFACTURING INC.	223,282.10	X
4730	VW	08/01/2005	PIERCE MANUFACTURING INC.	223,282.10	O
4731	VW	08/17/2005	AUTOMATIC DATA PROCESSING	421.26	O
4732	VW	08/17/2005	BOUND TREE MEDICAL, LLC	2,362.57	O
4733	VW	08/17/2005	BRYAN BREECE	240.00	O
4734	VW	08/17/2005	ARAMARK UNIFORM SERVICES, INC.	138.63	O
4735	VW	08/17/2005	ADAM J. RIEBEL	15.00	O
4736	VW	08/17/2005	BUCKEYE POWER SALES CO., INC.	28.48	V
4737	VW	08/17/2005	AFFILIATED RESOURCE GROUP	1,142.50	O
4738	VW	08/17/2005	CINTAS CORPORATION #304	228.38	O
4739	VW	08/17/2005	FRANKLIN COUNTY SHERIFF	25.00	O
4740	VW	08/17/2005	DELILLE OXYGEN COMPANY	91.00	O
4741	VW	08/17/2005	FRANKLIN COUNTY SHERIFF	19,528.01	O
4742	VW	08/17/2005	FIRE SAFETY SERVICES	264.00	O
4743	VW	08/17/2005	FRANKLIN COUNTY SANITARY ENGINEERING	656.50	O
4744	VW	08/17/2005	DAYTON LEGAL BLANK INC.	89.20	O
4745	VW	08/17/2005	JD EQUIPMENT, INC.	264.90	O
4746	VW	08/17/2005	HAROLD D. HARD CO.	331.06	O
4747	VW	08/17/2005	GOODYEAR AUTO SERVICE CENTER	174.74	O
4748	VW	08/17/2005	GBFinc	53.13	O
4749	VW	08/17/2005	MBI SOLUTIONS, INC.	2,582.13	O
4750	VW	08/17/2005	STEP-ON CARPET	320.00	O
4751	VW	08/17/2005	KUHLWEIN PETROLEUM CO.	1,015.75	X
4752	VW	08/17/2005	NAPA AUTO PARTS CO.	337.52	X
4753	VW	08/17/2005	TRACTOR SUPPLY COMPANY	40.40	X
4754	VW	08/17/2005	TALIAFERRO ENTERPRISES, INC.	776.81	X
4755	VW	08/17/2005	VALLEY NATIONAL GASES, INC.	825.30	X
4756	VW	08/17/2005	THE APPLE-SMITH CORPORATION	187.60	X
4757	VW	08/17/2005	PITNEY BOWES POSTAGE BY PHONE	200.00	X
4758	VW	08/17/2005	PITNEY BOWES, INC.	77.95	X
4759	VW	08/17/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	84.95	X
4760	VW	08/17/2005	SHELL OIL COMPANY	1,946.01	X
4761	VW	08/17/2005	WILBUR RIEBEL	350.00	X
4762	VW	08/17/2005	OFFICE DEPOT CREDIT PLAN	381.94	X
4763	VW	08/17/2005	PRAIRIE SENIORS ASSOCIATION	104.00	X
4764	VW	08/17/2005	KUHLWEIN PETROLEUM CO.	1,015.75	O

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4765	VW	08/17/2005	NAPA AUTO PARTS CO.	337.52	O
4766	VW	08/17/2005	TRACTOR SUPPLY COMPANY	40.40	O
4767	VW	08/17/2005	TALIAFERRO ENTERPRISES, INC.	776.81	O
4768	VW	08/17/2005	VALLEY NATIONAL GASES, INC.	825.30	O
4769	VW	08/17/2005	THE APPLE-SMITH CORPORATION	187.60	O
4770	VW	08/17/2005	PITNEY BOWES POSTAGE BY PHONE	200.00	O
4771	VW	08/17/2005	PITNEY BOWES, INC.	77.95	O
4772	VW	08/17/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	84.95	O
4773	VW	08/17/2005	SHELL OIL COMPANY	1,946.01	O
4774	VW	08/17/2005	WILBUR RIEBEL	350.00	O
4775	VW	08/17/2005	OFFICE DEPOT CREDIT PLAN	381.94	O
4776	VW	08/17/2005	PRAIRIE SENIORS ASSOCIATION	104.00	O
4777	VW	08/17/2005	CONNIE P. SWISHER	134.75	O
4778	VW	08/17/2005	MELISSA FLOYD	18.30	O
4779	VW	08/17/2005	KELVIN FEGUSON	70.00	O
4780	VW	08/17/2005	MARJORIE WITKOWSKI	117.73	O
4781	VW	08/17/2005	SAM'S CLUB/GECF	397.81	O
4782	VW	08/17/2005	STAPLES CREDIT PLAN	230.66	O
4783	VW	08/17/2005	RUMPKE CONSOLIDATED COMPANIES	54.53	O
4784	VW	08/17/2005	PRINCIPAL TRUCK SUPPLY INC.	37.33	O
4785	VW	08/17/2005	RAP IN OHIO	338.00	O
4786	VW	08/17/2005	QUICKPRINT CENTRE	265.00	O
4787	VW	08/17/2005	SBC	2,120.33	O
4788	VW	08/17/2005	FRANKLIN COUNTY ENGINEER	233,096.13	O
4789	VW	08/17/2005	AMERICAN ELECTRIC POWER	498.30	O
4790	VW	08/17/2005	COLUMBIA GAS OF OHIO	33.32	O
4791	VW	08/17/2005	FELLER, FINCH & ASSOCIATES	408.00	O
4792	VW	08/17/2005	FELLER, FINCH & ASSOCIATES	1,521.00	O
4793	VW	08/17/2005	TREASURER OF STATE	90.00	O
4794	VW	08/17/2005	TIME WARNER CABLE	142.38	O
4795	VW	08/17/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	4,500.00	O
4796	VW	08/17/2005	EVERDRY WATERPROOFING	410.00	O
4797	VW	08/17/2005	TRUCCO CONSTRUCTION CO. INC.	1,350.00	O
	SW	08/25/2005	Misprinted Warrants 4798 to 4798	0.00	V
	SW	08/29/2005	Misprinted Warrants 4799 to 4799	0.00	V
	SW	08/29/2005	Misprinted Warrants 4800 to 4800	0.00	V
4801	VW	08/29/2005	PAYCOR	200.00	O
4802	VW	08/30/2005	OHIO POLICE & FIRE PENSION FUND	13,006.71	O
4803	VW	08/31/2005	PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,386.65	O
4804	VW	08/31/2005	ANTHEM LIFE INSURANCE COMPANY	191.25	O
4805	VW	08/31/2005	AUTOMATIC DATA PROCESSING	189.75	O
4806	VW	08/31/2005	CINGULAR WIRELESS	13.20	O

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4807	VW	08/31/2005	BUCKEYE READY-MIX, L.L.C.	371.25	0
4808	VW	08/31/2005	AZ COMMERCIAL	17.99	0
4809	VW	08/31/2005	B&C COMMUNICATIONS	152.86	0
4810	VW	08/31/2005	CINTAS CORPORATION #304	228.38	0
4811	VW	08/31/2005	CENTRAL OHIO CONCRETE CUTTING, INC.	150.00	0
4812	VW	08/31/2005	COLUMBIA GAS OF OHIO	46.65	0
4813	VW	08/31/2005	FRIDAY'S CREATIONS	1,453.38	0
4814	VW	08/31/2005	HAROLD D. HARD CO.	427.84	0
4815	VW	08/31/2005	J.C. TIRE COMPANY	11.76	0
4816	VW	08/31/2005	HOME DEPOT DEPT 32-2502004884	86.89	0
4817	VW	08/31/2005	FIRE SAFETY SERVICES	215.00	0
4818	VW	08/31/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	118.18	0
4819	VW	08/31/2005	KUHLWEIN PETROLEUM CO.	518.00	0
4820	VW	08/31/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	0
4821	VW	08/31/2005	McCARTHY BUSINESS SYSTEMS	81.15	0
4822	VW	08/31/2005	NEXTEL COMMUNICATIONS	424.20	0
4823	VW	08/31/2005	PARR PUBLIC SAFETY EQUIPMENT	249.00	0
4824	VW	08/31/2005	SUSAN C. PRIDE	2,901.85	0
4825	VW	08/31/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	4,009.45	0
4826	VW	08/31/2005	MBI SOLUTIONS, INC.	3,521.30	0
4827	VW	08/31/2005	PARALLEL TECHNOLOGIES, INC.	540.00	0
4828	VW	08/31/2005	OFFICE DEPOT CREDIT PLAN	209.16	0
4829	VW	08/31/2005	THE COLUMBUS DISPATCH	3,619.58	0
4830	VW	08/31/2005	DAVID W. MCANINCH	42.47	0
4831	VW	08/31/2005	BECKER'S ELECTRIC SUPPLY CO	60.33	0
4832	VW	08/31/2005	WORK HEALTH	84.00	0
4833	VW	08/31/2005	TRACTOR SUPPLY COMPANY	90.56	0
4834	VW	08/31/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	749.40	0
4835	VW	08/31/2005	B&C COMMUNICATIONS	239.62	0
4836	VW	08/31/2005	PRAIRIE TOWNSHIP FIRE DEPARTMENT	4,095.46	0
4837	VW	08/31/2005	PITNEY BOWES, INC.	76.62	0
4838	VW	08/31/2005	THE QUICKPRINT CENTRE	265.00	0
4839	VW	08/31/2005	AMERICAN ELECTRIC POWER	10,306.06	0
4840	VW	08/31/2005	MELISSA FLOYD	10.00	0
4841	VW	08/31/2005	KELVIN FEGUSON	10.00	0
4842	VW	08/31/2005	TREASURER, STATE OF OHIO	100.00	0
4843	VW	08/31/2005	OHIO DEPT. OF AGRICULTURE	35.00	0
4844	VW	08/31/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	6,776.06	0
4845	VW	08/31/2005	AT&T	13.35	0
4846	VW	08/31/2005	BRANT HOMES	500.00	0
4847	VW	08/31/2005	WATERWORKS	1,200.00	0
4848	VW	08/31/2005	NEW HORIZONS	3,640.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4849	VW	08/31/2005	PRINCIPAL TRUCK SUPPLY INC.	14.53	O
4850	VW	08/31/2005	ANTHEM BLUE CROSS/BLUE SHIELD	45,163.39	O
4851	VW	08/31/2005	PRAIRIE TOWNSHIP PAYROLL EXP.	74,569.95	V
4852	VW	08/31/2005	LOCAL TAXES - PAYCOR MEMO EXP.	627.52	V
4853	VW	08/31/2005	OHIO DEPARTMENT OF TAXATION	3,845.29	V
4854	VW	08/31/2005	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,049.30	V
4855	VW	08/31/2005	JEFFERSON/T.V. SCHOOL TAX - PAYCOR	67.21	V
4856	VW	08/31/2005	PRAIRIE TOWNSHIP LOCAL 2985	280.00	V
4857	VW	08/31/2005	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,787.79	V
4858	VW	08/31/2005	FED/MEDICARE/SOCIAL SECURITY FOR PAYROLL	15,247.25	V
4859	VW	08/31/2005	AT&T	450.85	O
Subtotal:				744,004.31	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$744,004.31</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-Reduction of Expenditure, VR-Void Reduction of Expenditure,
 VL-Voucher Loss

Report reflects selected information.

Total does not include adjustments.