

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12054	VW	02/01/2010	GARY WAPLES	\$310.00	O
12055	VW	02/09/2010	BENESCH FRIEDLANDER COPLAN & ARONOFF	772.78	O
12056	VW	02/09/2010	FRANKLIN COUNTY SANITARY ENGINEERING	1,624.20	V
12057	VW	02/09/2010	AT&T	208.00	O
12058	VW	02/09/2010	WorkHealth	156.00	O
12059	VW	02/09/2010	ANDREW L. BRANDON	550.00	O
12060	VW	02/09/2010	COLUMBIA GAS OF OHIO	2,136.73	O
12061	VW	02/09/2010	COLUMBIA GAS OF OHIO	920.14	O
12062	VW	02/09/2010	AMERICAN ELECTRIC POWER COMPANY	10,543.20	O
12063	VW	02/09/2010	AT&T	36.19	O
12064	VW	02/09/2010	COLUMBIA GAS OF OHIO	169.22	O
12065	VW	02/09/2010	CUSTOM SIGN CENTER	1,875.00	O
12066	VW	02/09/2010	CINTAS CORPORATION #304	195.42	O
12067	VW	02/09/2010	OHIO INSURANCE SERVICES	43,398.74	O
12068	VW	02/09/2010	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	O
12069	VW	02/09/2010	NEXTEL COMMUNICATIONS	80.04	O
12070	VW	02/09/2010	KIMBALL MIDWEST	30.00	O
12071	VW	02/09/2010	INFO-LINK TECHNOLOGIES, INC.	108.00	O
12072	VW	02/09/2010	HOFFMAN'S POWER EQUIPMENT	19.36	O
12073	VW	02/09/2010	GRAINGER	26.60	O
12074	VW	02/09/2010	FLOYD COCHRUN	350.00	O
12075	VW	02/09/2010	FRANKLIN COUNTY SHERIFF'S OFFICE	24,756.31	O
12076	VW	02/09/2010	COLUMBUS MESSENGER COMPANY	75.50	O
12077	VW	02/09/2010	DOUGLAS LEE CASTLE	240.13	O
12078	VW	02/09/2010	VERIZON WIRELESS	120.94	O
12079	VW	02/09/2010	WASHINGTON TOWNSHIP FIRE DEPARTMENT	20.00	O
12080	VW	02/09/2010	WILSON & SON TIRE SERVICE	16.00	O
12081	VW	02/09/2010	VFIS OF OHIO	4,386.00	O
12082	VW	02/09/2010	VALLEY NATIONAL GASES, INC.	1,789.86	O
12083	VW	02/09/2010	VARMET GUARD	54.00	O
12084	VW	02/09/2010	Sunoco SUN TRAK	86.65	O
12085	VW	02/09/2010	TIME WARNER CABLE	102.94	O
12086	VW	02/09/2010	THE DAILY REPORTER	35.00	O
12087	VW	02/09/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	150.25	O
12088	VW	02/09/2010	OCE - OFSI	189.00	O
12089	VW	02/09/2010	CHAPTER 13 TRUSTEE	853.84	O
12090	VW	02/09/2010	CHAPTER 13 TRUSTEE	300.00	O
12091	VW	02/09/2010	UNITED STATES TREASURY	92.00	O
12092	VW	02/09/2010	DIVERSIFIED COLLECTION SERVICES, INC.	171.40	O
12093	VW	02/09/2010	UNITED STATES TREASURY	200.00	O
12094	VW	02/09/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,592.00	O
12095	VW	02/09/2010	PRAIRIE TOWNSHIP LOCAL 2985	700.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12096	VW	02/09/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	307.75	O
12097	VW	02/09/2010	STAPLES BUSINESS ADVANTAGE	181.62	O
12098	VW	02/09/2010	OHIO FIRE CHIEFS' ASSOCIATION, INC.	75.00	O
12099	VW	02/09/2010	NATIONAL ASSOC. OF FIRE INVESTIGATORS	55.00	O
12100	VW	02/09/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	429.35	O
12101	VW	02/09/2010	CENTER CITY INTERNATIONAL TRUCKS, INC.	53.34	O
12102	VW	02/09/2010	MT. BUSINESS TECHNOLOGIES, INC.	75.00	O
12103	VW	02/09/2010	DELILLE OXYGEN COMPANY	331.45	O
12104	VW	02/09/2010	WINGFOOT	407.84	V
12105	VW	02/09/2010	BUCKEYE POWER SALES CO., INC.	764.96	O
12106	VW	02/09/2010	NIGHTINGALE-ALAN MEDICAL, INC.	733.22	O
12107	VW	02/09/2010	CUMMINS BRIDGEWAY, LLC	1,547.87	O
12108	VW	02/09/2010	STAPLES BUSINESS ADVANTAGE	126.81	O
12109	VW	02/09/2010	NAPA AUTO PARTS CO.	457.25	O
12110	VW	02/09/2010	ARAMARK UNIFORM SERVICES, INC.	512.55	V
12111	VW	02/09/2010	FIREHOUSE SOFTWARE	120.00	O
12112	VW	02/09/2010	NAPA AUTO PARTS CO.	102.07	O
12113	VW	02/09/2010	CALIFORNIA CONTRACTORS SUPPLIES, INC.	328.70	O
12114	VW	02/09/2010	BP	540.41	O
12115	VW	02/09/2010	INFO-LINK TECHNOLOGIES, INC.	49.46	O
12116	VW	02/09/2010	FRANKLIN COUNTY SANITARY ENGINEERING	162.42	O
12117	VW	02/09/2010	WINGFOOT	407.81	O
12118	VW	02/09/2010	ARAMARK UNIFORM SERVICES, INC.	170.00	O
12119	VW	02/10/2010	LOVELAND & BROSIUS	7,927.30	O
12120	VW	02/10/2010	RUMPKE CONSOLIDATED COMPANIES	42.65	O
12121	VW	02/10/2010	SIGNCOM INC.	119.75	O
12122	VW	02/12/2010	THE OHIO SECRETARY OF STATE	125.00	O
12123	VW	02/22/2010	NEXTEL COMMUNICATIONS	64.57	O
12124	VW	02/22/2010	VERIZON WIRELESS	308.14	O
12125	VW	02/22/2010	TIME WARNER CABLE	90.97	O
12126	VW	02/22/2010	TIME WARNER CABLE	90.97	O
12127	VW	02/22/2010	TALIAFERRO ENTERPRISES, INC.	146.82	O
12128	VW	02/22/2010	WEST JEFFERSON TRUE VALUE HARDWARE	57.98	O
12129	VW	02/22/2010	RUMPKE CONSOLIDATED COMPANIES	50.32	O
12130	VW	02/22/2010	HORTON EMERGENCY VEHICLES	418.71	X
12131	VW	02/22/2010	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	O
12132	VW	02/22/2010	THE DAILY REPORTER	296.00	O
12133	VW	02/22/2010	BOUND TREE MEDICAL LLC	1,338.81	O
12134	VW	02/22/2010	PHYSIO-CONTROL, INC.	1,960.00	O
12135	VW	02/22/2010	WINTER EQUIPMENT COMPANY	1,603.46	O
12136	VW	02/22/2010	VALLEY NATIONAL GASES, INC.	2,026.53	O
12137	VW	02/22/2010	PENGWYN	751.34	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12138	VW	02/22/2010	THE APPLE-SMITH CORPORATION	249.00	0
12139	VW	02/22/2010	CARGILL, INCORPORATED	6,837.92	0
12140	VW	02/22/2010	KUHLWEIN PETROLEUM CO.	2,974.07	0
12141	VW	02/22/2010	HOME DEPOT DEPT 32-2502004884	88.89	0
12142	VW	02/22/2010	RUMPKE CONSOLIDATED COMPANIES	84.60	0
12143	VW	02/22/2010	CINTAS CORPORATION #304	194.54	0
12144	VW	02/22/2010	B&C COMMUNICATIONS	491.99	0
12145	VW	02/22/2010	AT&T	1,060.92	0
12146	VW	02/22/2010	DELILLE OXYGEN COMPANY	128.00	0
12147	VW	02/22/2010	CONNIE P. SWISHER	71.98	0
12148	VW	02/22/2010	CINTAS CORPORATION #304	103.72	0
12149	VW	02/22/2010	FRANKLIN COUNTY FIRE CHIEFS ASSO.	25.00	0
12150	VW	02/22/2010	FIRST DUE EMERGENCY SUPPLY COMPANY	184.50	0
12151	VW	02/22/2010	HERITAGE	159.63	0
12152	VW	02/22/2010	HORTON EMERGENCY VEHICLES	52.80	0
12153	VW	02/22/2010	INFO-LINK TECHNOLOGIES, INC.	1,300.00	0
12154	VW	02/22/2010	LJB Inc.	3,445.00	0
12155	VW	02/22/2010	MED 3000	2,616.10	0
12156	VW	02/22/2010	NFPA	458.50	0
12157	VW	02/22/2010	OHIO PUBLIC ENTITY CONSORTIUM	7,007.11	0
12158	VW	02/22/2010	OCE IMAGISTICS INC.	14.66	0
12159	VW	02/22/2010	RUMPKE CONSOLIDATED COMPANIES	84.60	0
12160	VW	02/22/2010	RESERVE ACCOUNT - PITNEY BOWES	600.00	0
12161	VW	02/22/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	491.60	0
12162	VW	02/22/2010	STAPLES BUSINESS ADVANTAGE	207.05	0
12163	VW	02/22/2010	SAM'S CLUB	1,280.04	0
12164	VW	02/22/2010	TIME WARNER CABLE	90.97	0
12165	VW	02/22/2010	SUNOCO CORPORATE CARD	122.10	0
12166	VW	02/22/2010	STANTEC CONSULTING SERVICES INC.	2,243.91	0
12167	VW	02/22/2010	VARMET GUARD	54.00	0
12168	VW	02/22/2010	UNITED STATES TREASURY	92.00	0
12169	VW	02/22/2010	CHAPTER 13 TRUSTEE	853.84	0
12170	VW	02/22/2010	CHAPTER 13 TRUSTEE	300.00	0
12171	VW	02/22/2010	AMERICAN FAMILY LIFE ASSURANCE COMPANY	319.60	0
12172	VW	02/22/2010	DIVERSIFIED COLLECTION SERVICES, INC.	107.27	0
12173	VW	02/22/2010	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
12174	VW	02/22/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,692.00	0
12175	VW	02/22/2010	KUHLWEIN PETROLEUM CO.	2,443.60	0
12176	VW	02/22/2010	KIMBALL MIDWEST	209.81	0
12177	VW	02/22/2010	JOHN DEERE GOVERNMENT & NATIONAL SALES	3,761.70	0
12178	VW	02/22/2010	FRANKLIN COUNTY SANITARY ENGINEERING	737.67	0
12179	VW	02/22/2010	B&C COMMUNICATIONS	108.50	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12180	VW	02/22/2010	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	255.90	O
12181	VW	02/22/2010	AT&T	80.16	O
12182	VW	02/22/2010	HOME DEPOT DEPT 32-2502004884	291.02	O
12183	VW	02/22/2010	THE DAILY REPORTER	85.00	O
12184	VW	02/22/2010	ICE MOUNTAIN	113.02	O
12185	VW	02/22/2010	US INTERNET	60.00	O
12186	VW	02/22/2010	HORTON EMERGENCY VEHICLES	418.70	O
12187	VW	02/24/2010	ABCO PRINTING PLUS, LLC	154.25	O
12188	VW	02/24/2010	CINTAS CORPORATION #304	96.66	O
12189	VW	02/24/2010	PENGWYN	212.18	O
12190	VW	02/24/2010	AMERICAN ELECTRIC POWER COMPANY	2,621.71	O
12191	VW	02/24/2010	QUENCH USA	44.00	O
12192	VW	02/24/2010	FRANKLIN COUNTY SANITARY ENGINEERING	224.37	O
12193	VW	02/24/2010	RUMPKE CONSOLIDATED COMPANIES	42.65	O
12194	VW	02/24/2010	AT&T	393.14	O
12195	VW	02/24/2010	CINTAS CORPORATION #304	70.33	O
Subtotal:				179,764.62	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$179,764.62</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

Report reflects selected information.
 Adjustments that occurred on future dates
 are not included in the total.