

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11181	VW	08/12/2009	OTARMA SERVICE CENTER	\$26,829.00	O
11182	VW	08/12/2009	PAYCOR	442.90	V
11183	VW	08/12/2009	NEXTEL COMMUNICATIONS	50.39	O
11184	VW	08/12/2009	OHIOHEALTH/BEHAVIORAL HEALTH EAP	176.00	O
11185	VW	08/12/2009	OHIO INSURANCE SERVICES	46,928.18	O
11186	VW	08/12/2009	TREASURER OF STATE	1,278.77	O
11187	VW	08/12/2009	GROVE CITY GARAGE DOOR, INC.	69.00	O
11188	VW	08/12/2009	FLOYD COCHRUN	350.00	O
11189	VW	08/12/2009	AT&T	624.76	O
11190	VW	08/12/2009	OCE - OFSI	378.00	O
11191	VW	08/12/2009	AMERICAN ELECTRIC POWER COMPANY	9,433.12	O
11192	VW	08/12/2009	COLUMBIA GAS OF OHIO	219.78	O
11193	VW	08/12/2009	ANDREW L. BRANDON	550.00	O
11194	VW	08/12/2009	ABCO PRINTING PLUS, LLC	130.95	O
11195	VW	08/12/2009	DELILLE OXYGEN COMPANY	120.00	O
11196	VW	08/12/2009	KUHLWEIN PETROLEUM CO.	2,296.59	O
11197	VW	08/12/2009	SHERWIN-WILLIAMS	68.00	O
11198	VW	08/12/2009	HARBOR FREIGHT TOOLS	27.99	O
11199	VW	08/12/2009	NEENAH FOUNDRY COMPANY	500.00	O
11200	VW	08/12/2009	THE APPLE-SMITH CORPORATION	1,233.40	O
11201	VW	08/12/2009	PHILLIPS OIL COMPANY OF CENTRAL OHIO INC	140.00	O
11202	VW	08/12/2009	CINTAS CORPORATION #304	200.28	O
11203	VW	08/12/2009	TIME WARNER CABLE	71.95	O
11204	VW	08/12/2009	KOORSEN FIRE AND SECURITY, INC.	157.00	O
11205	VW	08/12/2009	WEST JEFFERSON TRUE VALUE HARDWARE	36.12	O
11206	VW	08/12/2009	WINGFOOT	660.42	O
11207	VW	08/12/2009	ZEP MANUFACTURING COMPANY	367.79	O
11208	VW	08/12/2009	EMP of Franklin County	1,250.00	O
11209	VW	08/12/2009	THEATRE EFFECTS	179.12	O
11210	VW	08/12/2009	STAPLES BUSINESS ADVANTAGE	97.99	O
11211	VW	08/12/2009	B&C COMMUNICATIONS	330.92	O
11212	VW	08/12/2009	BP	736.69	O
11213	VW	08/12/2009	PRAIRIE TOWNSHIP FIRE DEPARTMENT	147.90	O
11214	VW	08/12/2009	HERITAGE	395.31	O
11215	VW	08/12/2009	MT. BUSINESS TECHNOLOGIES, INC.	75.00	O
11216	VW	08/12/2009	FIRE SAFETY SERVICES	4,000.32	O
11217	VW	08/12/2009	SUNOCO	44.58	O
11218	VW	08/12/2009	Sunoco SUNTRAK	91.15	O
11219	VW	08/12/2009	ASEBROOK & CO.	2,687.61	O
11220	VW	08/12/2009	KOORSEN FIRE AND SECURITY, INC.	307.68	O
11221	VW	08/12/2009	NAPA AUTO PARTS CO.	292.47	O
11222	VW	08/12/2009	KOORSEN FIRE AND SECURITY, INC.	272.65	O

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 08/01/2009 to 08/31/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11223	VW	08/12/2009	NAPA AUTO PARTS CO.	394.69	0
11224	VW	08/12/2009	TALIAFERRO ENTERPRISES, INC.	64.00	0
11225	VW	08/12/2009	NIGHTINGALE-ALAN MEDICAL, INC.	502.70	0
11226	VW	08/12/2009	PHYSIO-CONTROL, INC.	442.00	0
11227	VW	08/12/2009	RUMPKE CONSOLIDATED COMPANIES	84.60	0
11228	VW	08/12/2009	JOHN DEERE LANDSCAPES/LESCO	486.62	0
11229	VW	08/12/2009	THE APPLE-SMITH CORPORATION	1,078.00	0
11230	VW	08/12/2009	THE OLEN CORPORATION	340.07	0
11231	VW	08/12/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,097.00	0
11232	VW	08/12/2009	UNITED STATES TREASURY	200.00	0
11233	VW	08/12/2009	UNITED STATES TREASURY	92.00	0
11234	VW	08/12/2009	DIVERSIFIED COLLECTION SERVICES, INC.	190.29	0
11235	VW	08/12/2009	CHAPTER 13 TRUSTEE	300.00	0
11236	VW	08/12/2009	CHAPTER 13 TRUSTEE	853.84	0
11237	VW	08/12/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11238	VW	08/26/2009	DIVERSIFIED COLLECTION SERVICES, INC.	178.16	0
11239	VW	08/26/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11240	VW	08/26/2009	CHAPTER 13 TRUSTEE	853.84	0
11241	VW	08/26/2009	CHAPTER 13 TRUSTEE	300.00	0
11242	VW	08/26/2009	UNITED STATES TREASURY	92.00	0
11243	VW	08/26/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,597.00	0
11244	VW	08/26/2009	COLLIERS TURLEY MARTIN TUCKER AAF	4,638.23	0
11245	VW	08/26/2009	CINTAS CORPORATION #304	56.18	0
11246	VW	08/26/2009	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
11247	VW	08/26/2009	MED 3000	2,998.98	0
11248	VW	08/26/2009	US INTERNET	60.00	0
11249	VW	08/26/2009	MAGIC CARPET	220.00	0
11250	VW	08/26/2009	OHIO PUBLIC ENTITY CONSORTIUM	23,108.86	0
11251	VW	08/26/2009	KUHLWEIN PETROLEUM CO.	1,093.40	0
11252	VW	08/26/2009	OHIO DEPT. OF JOB AND FAMILY SERVICES	603.26	0
11253	VW	08/26/2009	WorkHealth	879.00	0
11254	VW	08/26/2009	THE DAILY REPORTER	35.00	0
11255	VW	08/26/2009	STAPLES CREDIT PLAN	170.96	0
11256	VW	08/26/2009	RUMPKE CONSOLIDATED COMPANIES	85.30	0
11257	VW	08/26/2009	OCE IMAGISTICS INC.	536.96	0
11258	VW	08/26/2009	NEXTEL COMMUNICATIONS	64.48	0
11259	VW	08/26/2009	LJB Inc.	16,275.00	0
11260	VW	08/26/2009	LOVELAND & BROSIUS	4,327.85	0
11261	VW	08/26/2009	HORTON EMERGENCY VEHICLES	196,558.76	0
11262	VW	08/26/2009	FRANKLIN COUNTY SHERIFF'S OFFICE	24,947.81	0
11263	VW	08/26/2009	FRANKLIN COUNTY SANITARY ENGINEERING	221.85	0
11264	VW	08/26/2009	CINTAS CORPORATION #304	39.98	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11265	VW	08/26/2009	AT&T	1,051.22	0
11266	VW	08/26/2009	AT&T	311.02	0
11267	VW	08/26/2009	AT&T	110.67	0
11268	VW	08/26/2009	SUNOCO	220.63	0
11269	VW	08/26/2009	TIME WARNER CABLE	90.97	0
11270	VW	08/26/2009	HOME DEPOT DEPT 32-2502004884	172.46	0
11271	VW	08/26/2009	Phoenix Printwear & Graphics	50.00	0
11272	VW	08/26/2009	EITEL'S TOWING, INC.	350.00	0
11273	VW	08/26/2009	SAM'S CLUB	328.04	0
11274	VW	08/26/2009	VERIZON WIRELESS	187.21	0
11275	VW	08/26/2009	PARR PUBLIC SAFETY EQUIPMENT	318.00	0
11276	VW	08/26/2009	RUMPKE CONSOLIDATED COMPANIES	134.92	0
11277	VW	08/26/2009	PUBLIC SAFETY CONCEPTS	156.00	0
11278	VW	08/26/2009	FRANKLIN COUNTY SANITARY ENGINEERING	712.97	0
11279	VW	08/26/2009	PRINCIPAL TRUCK SUPPLY INC.	48.06	0
11280	VW	08/26/2009	AMERICAN ELECTRIC POWER COMPANY	1,834.38	0
11281	VW	08/26/2009	HOME DEPOT DEPT 32-2502004884	217.78	0
11282	VW	08/26/2009	OHIO DEPARTMENT OF AGRICULTURE	35.00	0
11283	VW	08/26/2009	AT&T	68.53	0
11284	VW	08/26/2009	VOYAGER FLEET SYSTEMS, INC/THORNTONS	36.33	0
11285	VW	08/26/2009	M & E EQUIPMENT SERVICE CO. INC.	63.86	0
11286	VW	08/26/2009	WILSON & SON TIRE SERVICE	65.00	0
11287	VW	08/26/2009	KURTZ BROS. CENTRAL OHIO, LLC	197.91	0
11288	VW	08/26/2009	CINTAS CORPORATION #304	200.28	0
11289	VW	08/26/2009	PHILLIPS OIL COMPANY OF CENTRAL OHIO INC	105.00	0
11290	VW	08/26/2009	AMERICAN FAMILY LIFE ASSURANCE COMPANY	319.60	0
11291	VW	08/26/2009	CENTRAL OHIO CONCRETE CUTTING, INC.	175.00	0
11292	VW	08/26/2009	METROPOLITAN ENVIRONMENTAL SERVICES, INC	840.00	0
11293	VW	08/26/2009	JOHN DEERE LANDSCAPES/LESCO	126.27	0
11294	VW	08/26/2009	THE APPLE-SMITH CORPORATION	1,288.00	0
11295	VW	08/26/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	38.95	0
11296	VW	08/26/2009	ENERGY GROUP HEATING & COOLING	144.00	0
11297	VW	08/26/2009	TALIAFERRO ENTERPRISES, INC.	481.67	0
11298	VW	08/26/2009	COLUMBIA GAS OF OHIO	37.33	0
11299	VW	08/26/2009	TIME WARNER CABLE	96.67	0
11300	VW	08/26/2009	TIME WARNER CABLE	96.97	0
11301	VW	08/26/2009	STAPLES BUSINESS ADVANTAGE	181.98	0
11302	VW	08/26/2009	FINLEY FIRE EQUIPMENT	366.61	0
11303	VW	08/26/2009	ASEBROOK & CO.	2,961.54	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:	412,746.38	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$412,746.38</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