

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11687	VW	12/02/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	\$4,622.00	0
11688	VW	12/02/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11689	VW	12/02/2009	CHAPTER 13 TRUSTEE	300.00	0
11690	VW	12/02/2009	CHAPTER 13 TRUSTEE	853.54	0
11691	VW	12/02/2009	DIVERSIFIED COLLECTION SERVICES, INC.	244.21	0
11692	VW	12/02/2009	UNITED STATES TREASURY	200.00	0
11693	VW	12/02/2009	FRANKLIN COUNTY CLERK OF COURT	251.32	0
11694	VW	12/02/2009	UNITED STATES TREASURY	92.00	0
11695	VW	12/02/2009	AT&T	339.68	0
11696	VW	12/02/2009	AT&T	81.67	0
11697	VW	12/02/2009	AMERICAN ELECTRIC POWER COMPANY	3,572.63	0
11698	VW	12/02/2009	AMERICAN FAMILY LIFE ASSURANCE COMPANY	319.60	0
11699	VW	12/02/2009	CINTAS CORPORATION #304	95.37	0
11700	VW	12/02/2009	ECHO/CONTINENTAL LINCOLN VILLAGE, LLC	2,627.00	0
11701	VW	12/02/2009	FLOYD COCHRAN	350.00	0
11702	VW	12/02/2009	HOME DEPOT DEPT 32-2502004884	190.00	0
11703	VW	12/02/2009	ICE MOUNTAIN	72.03	0
11704	VW	12/02/2009	OHIO DEPT. OF JOB AND FAMILY SERVICES	296.37	0
11705	VW	12/02/2009	OHIO TREASURER, Kevin Boyce	7,988.84	0
11706	VW	12/02/2009	TIME WARNER CABLE	90.97	0
11707	VW	12/02/2009	GATES McDONALD HEALTH PLUS	10.00	0
11708	VW	12/02/2009	WEST JEFFERSON TRUE VALUE HARDWARE	48.34	0
11709	VW	12/02/2009	PATRICIA COLLINS	300.00	0
11710	VW	12/02/2009	AMERICAN ELECTRIC POWER COMPANY	7,528.76	0
11711	VW	12/02/2009	CINTAS CORPORATION #304	40.98	0
11712	VW	12/02/2009	FLEET SERVICES	96.54	0
11713	VW	12/02/2009	ASEBROOK & CO.	2,456.25	0
11714	VW	12/02/2009	BOARD OF BUILDING STANDARDS	699.54	0
11715	VW	12/02/2009	COLUMBIA GAS OF OHIO	807.15	0
11716	VW	12/02/2009	COLUMBIA GAS OF OHIO	50.73	0
11717	VW	12/02/2009	US INTERNET	60.00	0
11718	VW	12/02/2009	CINTAS CORPORATION #304	207.92	0
11719	VW	12/02/2009	DECKER CONSTRUCTION COMPANY	781.13	0
11720	VW	12/02/2009	THE APPLE-SMITH CORPORATION	247.00	0
11721	VW	12/02/2009	JONES FUEL COMPANY	62.47	0
11722	VW	12/02/2009	E. C. BABBERT, INC.	453.60	0
11723	VW	12/02/2009	KUHLWEIN PETROLEUM CO.	1,069.52	0
11724	VW	12/02/2009	SAM'S CLUB	1,329.16	0
11725	VW	12/02/2009	KIMBALL MIDWEST	283.64	0
11726	VW	12/02/2009	FRANKLIN COUNTY BOARD OF HEALTH	140.00	0
11727	VW	12/02/2009	FRANKLIN COUNTY DRAINAGE ENGINEER	400.00	0
11728	VW	12/02/2009	VERIZON WIRELESS	118.71	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11729	VW	12/02/2009	VALLEY NATIONAL GASES, INC.	905.05	0
11730	VW	12/02/2009	WESTLAND AREA BUSINESS ASSOCIATION	100.00	0
11731	VW	12/02/2009	QUENCH USA	44.00	0
11732	VW	12/02/2009	THE DISPATCH PRINTING COMPANY	185.68	0
11733	VW	12/02/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	465.15	0
11734	VW	12/02/2009	TRACTOR SUPPLY COMPANY	126.28	0
11735	VW	12/02/2009	WASHINGTON TOWNSHIP FIRE DEPARTMENT	20.00	0
11736	VW	12/02/2009	DECKER CONSTRUCTION COMPANY	125.23	0
11737	VW	12/02/2009	THE APPLE-SMITH CORPORATION	201.00	0
11738	VW	12/02/2009	COLUMBUS MESSENGER COMPANY	75.50	0
11739	VW	12/02/2009	NEXTEL COMMUNICATIONS	83.52	0
11740	VW	12/02/2009	HERITAGE	92.50	0
11741	VW	12/02/2009	TALIAFERRO ENTERPRISES, INC.	126.00	0
11742	VW	12/02/2009	APPLIANCE PARTS CENTER LLC	16.95	0
11743	VW	12/02/2009	VERIZON WIRELESS	304.59	0
11744	VW	12/02/2009	BOEHM INC.	50.55	0
11745	VW	12/02/2009	TALIAFERRO ENTERPRISES, INC.	1,194.79	0
11746	VW	12/02/2009	TIME WARNER CABLE	181.94	0
11747	VW	12/02/2009	TIME WARNER CABLE	181.94	0
11748	VW	12/02/2009	OHIO PUBLIC ENTITY CONSORTIUM	17,088.06	0
11749	VW	12/02/2009	WEST JEFFERSON TRUE VALUE HARDWARE	1.68	0
11750	VW	12/16/2009	CAPITOL OFFICE SUPPLY	9.90	0
11751	VW	12/16/2009	LOVELAND & BROSIUS	4,327.70	0
11752	VW	12/16/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,697.00	0
11753	VW	12/16/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11754	VW	12/16/2009	CHAPTER 13 TRUSTEE	853.54	0
11755	VW	12/16/2009	DIVERSIFIED COLLECTION SERVICES, INC.	190.29	0
11756	VW	12/16/2009	KELVIN B. FERGUSON	183.88	0
11757	VW	12/16/2009	UNITED STATES TREASURY	92.00	0
11758	VW	12/16/2009	CHAPTER 13 TRUSTEE	300.00	0
11759	VW	12/16/2009	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
11760	VW	12/16/2009	FRANKLIN COUNTY ENGINEERS	115,216.13	0
11761	VW	12/16/2009	AMERICAN FAMILY LIFE ASSURANCE COMPANY	319.60	0
11762	VW	12/16/2009	CINTAS CORPORATION #304	106.11	0
11763	VW	12/16/2009	BP	690.61	0
11764	VW	12/16/2009	ASEBROOK & CO.	2,281.25	0
11765	VW	12/16/2009	APEX FIRE SERVICES	87.00	0
11766	VW	12/16/2009	BUCKEYE MEDICAL WASTE	37.00	0
11767	VW	12/16/2009	AMERICAN ELECTRIC POWER COMPANY	2,347.47	0
11768	VW	12/16/2009	BOUND TREE MEDICAL LLC	1,588.57	0
11769	VW	12/16/2009	AT&T	34.59	0
11770	VW	12/16/2009	AT&T	59.46	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11771	VW	12/16/2009	DETROIT INDUSTRIAL TOOL	339.27	O
11772	VW	12/16/2009	C & G BUSINESS GROUP LTD.	86.84	O
11773	VW	12/16/2009	FRANKLIN COUNTY SHERIFF'S OFFICE	24,972.40	O
11774	VW	12/16/2009	HERITAGE	2,197.79	O
11775	VW	12/16/2009	GROVE CITY GARAGE DOOR, INC.	2,504.00	O
11776	VW	12/16/2009	MT. BUSINESS TECHNOLOGIES, INC.	151.92	O
	SW	12/16/2009	Skipped Warrants 11777 to 11777	0.00	V
11778	VW	12/16/2009	NAPA AUTO PARTS CO.	259.15	O
11779	VW	12/16/2009	OHIO INSURANCE SERVICES	47,688.78	O
11780	VW	12/16/2009	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	O
11781	VW	12/16/2009	OCE - OFSI	189.00	O
11782	VW	12/16/2009	OHIO POLICE & FIRE PENSION FUND	123,564.70	O
11783	VW	12/16/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	116.00	O
11784	VW	12/16/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	234.40	O
11785	VW	12/16/2009	RUMPKE CONSOLIDATED COMPANIES	50.32	O
11786	VW	12/16/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	149.94	O
11787	VW	12/16/2009	RUMPKE CONSOLIDATED COMPANIES	85.30	O
11788	VW	12/16/2009	SCHAEFFER MANUFACTURING COMPANY	864.05	O
11789	VW	12/16/2009	TRIAD FIRE APPARATUS SERVICE CO.	405.00	O
11790	VW	12/16/2009	STAPLES BUSINESS ADVANTAGE	173.21	O
11791	VW	12/16/2009	CINTAS CORPORATION #304	95.37	O
11792	VW	12/16/2009	AT&T	1,048.95	O
11793	VW	12/16/2009	LJB Inc.	2,170.00	O
11794	VW	12/16/2009	STANTEC CONSULTING SERVICES INC.	3,431.13	X
11795	VW	12/16/2009	OHIO DEPT. OF JOB AND FAMILY SERVICES	493.95	O
11796	VW	12/16/2009	NEXTEL COMMUNICATIONS	59.71	O
11797	VW	12/16/2009	PENGWYN	789.47	O
11798	VW	12/16/2009	FRANKLIN COUNTY TREASURER'S OFFICE	50.00	O
11799	VW	12/16/2009	AMERICA'S BODY CO. - COLUMBUS	524.00	O
11800	VW	12/16/2009	CINTAS CORPORATION #304	207.92	O
11801	VW	12/16/2009	RUMPKE CONSOLIDATED COMPANIES	84.60	O
11802	VW	12/16/2009	TIME WARNER CABLE	102.82	O
11803	VW	12/16/2009	THE APPLE-SMITH CORPORATION	193.00	O
11804	VW	12/16/2009	NAPA AUTO PARTS CO.	137.16	O
11805	VW	12/16/2009	HARBOR FREIGHT TOOLS	24.92	O
11806	VW	12/16/2009	KUHLWEIN PETROLEUM CO.	735.35	O
11807	VW	12/16/2009	CENTER CITY INTERNATIONAL TRUCKS, INC.	61.90	O
11808	VW	12/16/2009	KIMBALL MIDWEST	18.00	O
11809	VW	12/16/2009	LOWE'S COMPANIES, INC.	135.66	O
11810	VW	12/16/2009	JIM'S ELECTRIC SERVICE	100.59	O
11811	VW	12/16/2009	CARGILL, INCORPORATED	5,638.85	O
11812	VW	12/16/2009	SAM'S CLUB	831.34	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11813	VW	12/16/2009	HERITAGE	1,070.87	O
11814	VW	12/16/2009	RUMPKE CONSOLIDATED COMPANIES	84.60	O
11815	VW	12/16/2009	DELILLE OXYGEN COMPANY	104.00	O
11816	VW	12/16/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	122.35	O
11817	VW	12/16/2009	GROVE CITY GARAGE DOOR, INC.	125.00	O
11818	VW	12/16/2009	Mifflin Township	1,100.00	O
11819	VW	12/16/2009	DUO-SAFETY LADDER CORPORATION	42.01	O
11820	VW	12/16/2009	BECKER'S ELECTRIC SUPPLY CO	59.94	O
11821	VW	12/16/2009	BOUND TREE MEDICAL LLC	631.84	O
11822	VW	12/16/2009	TALIAFERRO ENTERPRISES, INC.	654.48	O
11823	VW	12/16/2009	MONRO MUFFLER/BRAKE & SERVICE	77.99	O
11824	VW	12/16/2009	VERIZON WIRELESS	305.51	O
11825	VW	12/16/2009	BATTERIES PLUS COMMERCIAL SLs	575.97	O
11826	VW	12/16/2009	B&C COMMUNICATIONS	127.74	O
11827	VW	12/16/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	103.95	O
11828	VW	12/16/2009	MED 3000	2,775.30	O
11829	VW	12/16/2009	ISG INFRASYS	1,327.10	O
	SW	12/30/2009	Skipped Warrants 11830 to 11841	0.00	V
11842	VW	12/30/2009	C & G BUSINESS GROUP LTD.	72.00	O
11843	VW	12/30/2009	STAPLES BUSINESS ADVANTAGE	156.96	O
11844	VW	12/30/2009	OHIO FIRE & EMERGENCY SERVICES FOUNDATIO	700.00	O
11845	VW	12/30/2009	VARMENT GUARD	103.00	O
11846	VW	12/30/2009	AT&T	77.87	O
11847	VW	12/30/2009	OHIO FIRE & EMERGENCY SERVICES FOUNDATIO	1,600.00	O
11848	VW	12/30/2009	LOVELAND & BROSIUS	5,942.90	O
11849	VW	12/30/2009	NEXTEL COMMUNICATIONS	77.99	O
11850	VW	12/30/2009	SUNOCO CORPORATE CARD	167.40	O
11851	VW	12/30/2009	US INTERNET	60.00	O
11852	VW	12/30/2009	CAPITOL OFFICE SUPPLY	463.05	O
11853	VW	12/30/2009	CAPITOL OFFICE SUPPLY	330.69	O
11854	VW	12/30/2009	QUENCH USA	44.00	O
11855	VW	12/30/2009	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	396.35	O
11856	VW	12/30/2009	PARR PUBLIC SAFETY EQUIPMENT	871.40	O
11857	VW	12/30/2009	TREASURER, STATE OF OHIO SFM/OFA	470.00	O
11858	VW	12/30/2009	NATIONAL ASSOC. OF FIRE INVESTIGATORS	45.00	O
11859	VW	12/30/2009	MISTRAS GROUP INC.	1,253.60	O
11860	VW	12/30/2009	WINGFOOT	1,358.44	O
11861	VW	12/30/2009	FIRE SAFETY SERVICES	948.00	O
11862	VW	12/30/2009	PHYSIO-CONTROL, INC.	240.00	O
11863	VW	12/30/2009	BOUND TREE MEDICAL LLC	114.24	O
11864	VW	12/30/2009	PARR PUBLIC SAFETY EQUIPMENT	39.00	O
11865	VW	12/30/2009	VOGELPOHL FIRE EQUIPMENT, INC.	104.19	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11866	VW	12/30/2009	PROGUARD	777.10	0
11867	VW	12/30/2009	THE DISPATCH PRINTING COMPANY	173.02	0
11868	VW	12/30/2009	STANTEC CONSULTING SERVICES INC.	3,431.13	X
11869	VW	12/30/2009	OHIO TREASURER, Kevin Boyce	12,658.96	0
11870	VW	12/30/2009	CINTAS CORPORATION #304	95.56	0
11871	VW	12/30/2009	VERIZON WIRELESS	120.81	0
11872	VW	12/30/2009	TIME WARNER CABLE	90.97	0
11873	VW	12/30/2009	FASTENAL COMPANY	10.67	0
11874	VW	12/30/2009	HOME DEPOT DEPT 32-2502004884	236.56	0
11875	VW	12/30/2009	STAPLES CREDIT PLAN	168.74	0
11876	VW	12/30/2009	VALLEY NATIONAL GASES, INC.	1,800.90	0
11877	VW	12/30/2009	KIMBALL MIDWEST	23.00	0
11878	VW	12/30/2009	CINTAS CORPORATION #304	103.96	0
11879	VW	12/30/2009	ICE MOUNTAIN	60.24	0
11880	VW	12/30/2009	COLUMBIA GAS OF OHIO	638.56	0
11881	VW	12/30/2009	AT&T	307.64	0
11882	VW	12/30/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,622.00	0
11883	VW	12/30/2009	HOME DEPOT DEPT 32-2502004884	373.03	0
11884	VW	12/30/2009	MED3000	153.39	0
11885	VW	12/30/2009	OCE IMAGISTICS INC.	276.42	0
11886	VW	12/30/2009	BENESCH FRIEDLANDER COPLAN & ARONOFF	1,113.44	0
11887	VW	12/30/2009	CINTAS CORPORATION #304	61.98	0
11888	VW	12/30/2009	ANDREW L. BRANDON	1,100.00	0
11889	VW	12/30/2009	ABCO PRINTING PLUS, LLC	172.65	0
11890	VW	12/30/2009	CAPITOL OFFICE SUPPLY	87.99	0
11891	VW	12/30/2009	LORETTA HERRON	1.95	0
11892	VW	12/30/2009	DAVID W. MCANINCH	1.95	0
11893	VW	12/30/2009	TIME WARNER CABLE	90.97	0
11894	VW	12/30/2009	TIME WARNER CABLE	90.97	0
11895	VW	12/30/2009	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
11896	VW	12/30/2009	CHAPTER 13 TRUSTEE	300.00	0
11897	VW	12/30/2009	CHAPTER 13 TRUSTEE	853.54	0
11898	VW	12/30/2009	DIVERSIFIED COLLECTION SERVICES, INC.	190.29	0
11899	VW	12/30/2009	UNITED STATES TREASURY	92.00	0
11900	VW	12/30/2009	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,622.00	0
Subtotal:				472,140.80	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$472,140.80	

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

Version 14.0  
9:56:29 am 12/31/2009

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 12/01/2009 to 12/30/2009

Page: 6 of 6  
Date: 12/30/2009

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
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.