

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|----------|--------|
| 10063 | VW | 01/14/2009 | PRAIRIE TOWNSHIP LOCAL 2985 | \$700.00 | 0 |
| 10064 | VW | 01/14/2009 | 13 TRUSTEE CHAPTER | 300.00 | 0 |
| 10065 | VW | 01/14/2009 | DIVERSIFIED COLLECTION SERVICES, INC. | 154.35 | 0 |
| 10066 | VW | 01/14/2009 | UNITED STATES TREASURY | 92.00 | 0 |
| 10067 | VW | 01/14/2009 | UNITED STATES TREASURY | 200.00 | 0 |
| 10068 | VW | 01/14/2009 | OHIO PUBLIC EMPLOYEES DEFERRED COMP. | 3,877.00 | 0 |
| 10069 | VW | 01/14/2009 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 216.96 | 0 |
| 10070 | VW | 01/14/2009 | EDWARD LENOARD, FRANKLIN COUNTY TREAS. | 1,952.66 | 0 |
| 10071 | VW | 01/14/2009 | EDWARD LENOARD, FRANKLIN COUNTY TREAS. | 10.56 | 0 |
| 10072 | VW | 01/14/2009 | EDWARD LENOARD, FRANKLIN COUNTY TREAS. | 27.70 | 0 |
| 10073 | VW | 01/14/2009 | KAY PARK-REC CORP. | 1,265.00 | 0 |
| 10074 | VW | 01/14/2009 | JED'S RENTALS | 225.00 | 0 |
| 10075 | VW | 01/14/2009 | WORK HEALTH | 105.00 | 0 |
| 10076 | VW | 01/14/2009 | FEDEX KINKO'S | 33.00 | 0 |
| 10077 | VW | 01/14/2009 | TIME WARNER CABLE | 72.13 | 0 |
| 10078 | VW | 01/14/2009 | VALLEY NATIONAL GASES, INC. | 267.82 | 0 |
| 10079 | VW | 01/14/2009 | VALLEY NATIONAL GASES, INC. | 770.42 | 0 |
| 10080 | VW | 01/14/2009 | FRANKLIN COUNTY ENGINEERS | 251.16 | 0 |
| 10081 | VW | 01/14/2009 | CINTAS CORPORATION #304 | 114.85 | 0 |
| 10082 | VW | 01/14/2009 | CENTRAL OHIO CONCRETE CUTTING, INC. | 175.00 | 0 |
| 10083 | VW | 01/14/2009 | RUMPKE CONSOLIDATED COMPANIES | 116.90 | 0 |
| 10084 | VW | 01/14/2009 | ADT SECURITY SYSTEMS | 686.91 | 0 |
| 10085 | VW | 01/14/2009 | WILSON & SON TIRE SERVICE | 16.50 | 0 |
| 10086 | VW | 01/14/2009 | KIMBALL MIDWEST | 182.64 | 0 |
| 10087 | VW | 01/14/2009 | NAPA AUTO PARTS CO. | 85.10 | 0 |
| 10088 | VW | 01/14/2009 | TRACTOR SUPPLY COMPANY | 69.99 | 0 |
| 10089 | VW | 01/14/2009 | NAPA AUTO PARTS CO. | 333.92 | 0 |
| 10090 | VW | 01/14/2009 | WINGFOOT | 1,226.54 | 0 |
| 10091 | VW | 01/14/2009 | CONAN INSPECT & ENGINEERING SERV., INC | 1,176.00 | 0 |
| 10092 | VW | 01/14/2009 | PRINCIPAL TRUCK SUPPLY INC. | 158.56 | 0 |
| 10093 | VW | 01/14/2009 | BECKER'S ELECTRIC SUPPLY CO | 34.32 | 0 |
| 10094 | VW | 01/14/2009 | HOFFMAN'S | 23.88 | 0 |
| 10095 | VW | 01/14/2009 | MT. BUSINESS TECHNOLOGIES, INC. | 36.51 | 0 |
| 10096 | VW | 01/14/2009 | ZEP MANUFACTURING COMPANY | 522.62 | 0 |
| 10097 | VW | 01/14/2009 | ROY TAILOR UNIFORM CO. OF COLUMBUS, INC. | 139.85 | 0 |
| 10098 | VW | 01/14/2009 | ROY TAILOR UNIFORM CO. OF COLUMBUS, INC. | 97.00 | 0 |
| 10099 | VW | 01/14/2009 | ROY TAILOR UNIFORM CO. OF COLUMBUS, INC. | 102.95 | 0 |
| 10100 | VW | 01/14/2009 | PUBLIC SAFETY CENTER, INC. | 137.66 | 0 |
| 10101 | VW | 01/14/2009 | JIM KEIM FORD, INC. | 458.48 | 0 |
| 10102 | VW | 01/14/2009 | FRIDAY'S CREATIONS | 40.00 | 0 |
| 10103 | VW | 01/14/2009 | HAINES AND COMPANY, INC. | 401.50 | 0 |
| 10104 | VW | 01/14/2009 | WILSON & SON TIRE SERVICE | 564.00 | 0 |

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

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|-----------|--------|
| 10105 | VW | 01/14/2009 | FIRE SAFETY SERVICES | 150.72 | O |
| 10106 | VW | 01/14/2009 | ROY TAILOR UNIFORM CO. OF COLUMBUS, INC. | 208.35 | O |
| 10107 | VW | 01/14/2009 | BOYLAN & CANNON ELECTRONICS | 2,435.00 | O |
| 10108 | VW | 01/14/2009 | WORKHEALTH | 1,146.00 | O |
| 10109 | VW | 01/14/2009 | WORKHEALTH | 1,690.00 | O |
| 10110 | VW | 01/14/2009 | COLUMBIA GAS OF OHIO | 560.83 | O |
| 10111 | VW | 01/14/2009 | COLUMBIA GAS OF OHIO | 1,914.08 | O |
| 10112 | VW | 01/14/2009 | DELILLE OXYGEN COMPANY | 322.02 | O |
| 10113 | VW | 01/14/2009 | RUMPKE CONSOLIDATED COMPANIES | 73.87 | O |
| 10114 | VW | 01/14/2009 | CINTAS CORPORATION #304 | 49.19 | O |
| 10115 | VW | 01/14/2009 | COLUMBIA GAS OF OHIO | 164.75 | O |
| 10116 | VW | 01/14/2009 | FLOYD COCHRUN | 350.00 | O |
| 10117 | VW | 01/14/2009 | COLUMBUS MESSENGER COMPANY | 77.60 | O |
| 10118 | VW | 01/14/2009 | CAPITOL OFFICE SUPPLY | 189.55 | O |
| 10119 | VW | 01/14/2009 | CAPITOL OFFICE SUPPLY | 120.94 | O |
| 10120 | VW | 01/14/2009 | SUNOCO | 74.37 | O |
| 10121 | VW | 01/14/2009 | MED3000 | 481.57 | O |
| 10122 | VW | 01/14/2009 | OHIO INSURANCE SERVICES | 44,473.37 | O |
| 10123 | VW | 01/14/2009 | MARY TAYLOR, CPA, AUDITOR OF STATE | 1,125.00 | O |
| 10124 | VW | 01/14/2009 | OCE - OFSI | 189.00 | O |
| 10125 | VW | 01/14/2009 | RUMPKE CONSOLIDATED COMPANIES | 66.97 | O |
| 10126 | VW | 01/14/2009 | FRANKLIN COUNTY SHERIFF | 23,784.07 | O |
| 10127 | VW | 01/14/2009 | PITNEY BOWES, PURCHASE POWER | 708.14 | O |
| 10128 | VW | 01/14/2009 | INFO-LINK TECHNOLOGIES, INC. | 750.00 | O |
| 10129 | VW | 01/14/2009 | CAPITOL OFFICE SUPPLY | 502.01 | O |
| 10130 | VW | 01/14/2009 | SPRINT | 46.43 | O |
| 10131 | VW | 01/14/2009 | COLUMBIA GAS OF OHIO | 708.10 | O |
| 10132 | VW | 01/14/2009 | MILLER'S TEXTILE SERVICES | 219.64 | X |
| 10133 | VW | 01/14/2009 | TRACY HATMAKER | 183.70 | X |
| 10134 | VW | 01/14/2009 | ARAMARK UNIFORM SERVICES, INC. | 169.30 | X |
| 10135 | VW | 01/14/2009 | COLLIERS TURLEY MARTIN TUCKER AAF | 2,613.00 | X |
| 10136 | VW | 01/14/2009 | CAPITOL OFFICE SUPPLY | 463.05 | O |
| 10137 | VW | 01/14/2009 | WEST JEFFERSON TRUE VALUE HARDWARE | 3.36 | O |
| 10138 | VW | 01/14/2009 | SELECT EQUIPMENT COMPANY | 35.19 | O |
| 10139 | VW | 01/14/2009 | HOME DEPOT DEPT 32-2502004884 | 46.06 | O |
| 10140 | VW | 01/14/2009 | OHIO TOWNSHIP ASSOCIATION | 175.00 | O |
| 10141 | VW | 01/14/2009 | WORKHEALTH | 650.00 | O |
| 10142 | VW | 01/14/2009 | AMERICAN ELECTRIC POWER | 8,511.96 | O |
| 10143 | VW | 01/14/2009 | AT&T | 623.27 | O |
| 10144 | VW | 01/14/2009 | ROY TAILOR UNIFORM CO. OF COLUMBUS, INC. | 437.70 | O |
| 10145 | VW | 01/14/2009 | AUTOZONE | 36.41 | O |
| 10146 | VW | 01/14/2009 | RUMPKE CONSOLIDATED COMPANIES | 188.79 | O |

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

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|-------------------------------------|----------|--------|
| 10147 | VW | 01/14/2009 | PRAIRIE TOWNSHIP FIRE DEPARTMENT | 846.48 | 0 |
| 10148 | VW | 01/14/2009 | WORTHINGTON FIREFIGHTERS | 170.00 | 0 |
| 10149 | VW | 01/14/2009 | HORTON EMERGENCY VEHICLES | 81.14 | 0 |
| 10150 | VW | 01/14/2009 | FINLEY FIRE EQUIPMENT | 94.00 | 0 |
| 10151 | VW | 01/14/2009 | INTERNATIONAL CODE COUNCIL, INC. | 116.00 | 0 |
| 10152 | VW | 01/14/2009 | PUBLIC SAFETY CENTER, INC. | 305.55 | 0 |
| 10153 | VW | 01/14/2009 | FIRE SAFETY SERVICES | 1,861.00 | 0 |
| 10154 | VW | 01/14/2009 | D & E COMMUNICATIONS, INC. | 65.00 | 0 |
| 10155 | VW | 01/14/2009 | DOCTORS WEST PHARMACY | 13.76 | 0 |
| 10156 | VW | 01/14/2009 | HERITAGE | 1,243.11 | 0 |
| 10157 | VW | 01/14/2009 | OHIOHEALTH/BEHAVIORAL HEALTH EAP | 88.00 | 0 |
| 10158 | VW | 01/14/2009 | INFO-LINK TECHNOLOGIES, INC. | 2,343.00 | 0 |
| 10159 | VW | 01/14/2009 | LOVELAND & BROSIUS | 442.50 | 0 |
| 10160 | VW | 01/14/2009 | HAINES AND COMPANY, INC. | 401.50 | 0 |
| 10161 | VW | 01/14/2009 | DELILLE OXYGEN COMPANY | 144.00 | 0 |
| 10162 | VW | 01/14/2009 | AT&T | 912.16 | 0 |
| 10163 | VW | 01/14/2009 | MILLER'S TEXTILE SERVICES | 219.64 | 0 |
| 10164 | VW | 01/14/2009 | TRACY HATMAKER | 183.70 | 0 |
| 10165 | VW | 01/14/2009 | ARAMARK UNIFORM SERVICES, INC. | 169.30 | 0 |
| 10166 | VW | 01/14/2009 | COLLIERS TURLEY MARTIN TUCKER AAF | 2,613.00 | 0 |
| 10167 | VW | 01/14/2009 | INFO-LINK TECHNOLOGIES, INC. | 750.00 | 0 |
| 10168 | VW | 01/28/2009 | VFIS OF OHIO | 6,070.00 | 0 |
| 10169 | VW | 01/28/2009 | BOARD OF BUILDING STANDARDS | 797.54 | 0 |
| 10170 | VW | 01/28/2009 | SAM'S CLUB | 600.80 | 0 |
| 10171 | VW | 01/28/2009 | ADVANTECH SERVICE AND PARTS LLC | 681.53 | 0 |
| 10172 | VW | 01/28/2009 | FRIDAY'S CREATIONS | 97.00 | 0 |
| 10173 | VW | 01/28/2009 | GROVE CITY GARAGE DOOR, INC. | 109.20 | 0 |
| 10174 | VW | 01/28/2009 | PUBLIC SAFETY CENTER, INC. | 98.97 | 0 |
| 10175 | VW | 01/28/2009 | BOEHM INC. | 121.15 | 0 |
| 10176 | VW | 01/28/2009 | STAPLES BUSINESS ADVANTAGE | 263.20 | 0 |
| 10177 | VW | 01/28/2009 | VERIZON WIRELESS | 150.65 | 0 |
| 10178 | VW | 01/28/2009 | John A Becker | 89.00 | 0 |
| 10179 | VW | 01/28/2009 | TERMINIX | 240.00 | 0 |
| 10180 | VW | 01/28/2009 | MED3000 | 2,484.30 | 0 |
| 10181 | VW | 01/28/2009 | STAPLES BUSINESS ADVANTAGE | 111.96 | 0 |
| 10182 | VW | 01/28/2009 | STEPHEN CAMPBELL & ASSOCIATES, INC. | 150.00 | 0 |
| 10183 | VW | 01/28/2009 | OHIO FIRE ACADEMY | 370.00 | 0 |
| 10184 | VW | 01/28/2009 | WEST JEFFERSON TRUE VALUE HARDWARE | 5.98 | 0 |
| 10185 | VW | 01/28/2009 | HERITAGE | 385.29 | 0 |
| 10186 | VW | 01/28/2009 | OHIO FIRE CHIEFS' ASSOCIATION, INC. | 70.00 | 0 |
| 10187 | VW | 01/28/2009 | DEBORAH L. CARTER | 30.00 | 0 |
| 10188 | VW | 01/28/2009 | COLUMBUS CITY TREASURER | 1,611.30 | 0 |

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

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|----------|--------|
| 10189 | VW | 01/28/2009 | EMP, FRANKLIN COUNTY | 1,250.00 | 0 |
| 10190 | VW | 01/28/2009 | NATIONAL ASSOC. OF FIRE INVESTIGATORS | 45.00 | 0 |
| 10191 | VW | 01/28/2009 | PRINCIPAL TRUCK SUPPLY INC. | 49.74 | 0 |
| 10192 | VW | 01/28/2009 | DOCTORS WEST PHARMACY | 3.94 | 0 |
| 10193 | VW | 01/28/2009 | ROY TAILOR UNIFORM CO. OF COLUMBUS, INC. | 61.95 | 0 |
| 10194 | VW | 01/28/2009 | TALIAFERRO ENTERPRISES, INC. | 90.00 | 0 |
| 10195 | VW | 01/28/2009 | CINTAS CORPORATION #304 | 35.95 | 0 |
| 10196 | VW | 01/28/2009 | COLLIERS TURLEY MARTIN TUCKER AAF | 5,254.00 | 0 |
| 10197 | VW | 01/28/2009 | PRAIRIE TOWNSHIP LOCAL 2985 | 700.00 | 0 |
| 10198 | VW | 01/28/2009 | 13 TRUSTEE CHAPTER | 300.00 | 0 |
| 10199 | VW | 01/28/2009 | UNITED STATES TREASURY | 92.00 | 0 |
| 10200 | VW | 01/28/2009 | DIVERSIFIED COLLECTION SERVICES, INC. | 147.91 | 0 |
| 10201 | VW | 01/28/2009 | OHIO PUBLIC EMPLOYEES DEFERRED COMP. | 3,827.00 | 0 |
| 10202 | VW | 01/28/2009 | ASEBROOK & CO. | 3,070.78 | 0 |
| 10203 | VW | 01/28/2009 | CONNIE P. SWISHER | 60.28 | 0 |
| 10204 | VW | 01/28/2009 | AT&T | 336.13 | 0 |
| 10205 | VW | 01/28/2009 | AT&T | 77.95 | 0 |
| 10206 | VW | 01/28/2009 | D & E COMMUNICATIONS, INC. | 20.00 | 0 |
| 10207 | VW | 01/28/2009 | DELAWARE DOOR AND LOCK, INC. | 210.03 | 0 |
| 10208 | VW | 01/28/2009 | HOME DEPOT DEPT 32-2502004884 | 68.16 | 0 |
| 10209 | VW | 01/28/2009 | INFO-LINK TECHNOLOGIES, INC. | 189.00 | 0 |
| 10210 | VW | 01/28/2009 | NEXTEL COMMUNICATIONS | 64.21 | 0 |
| 10211 | VW | 01/28/2009 | OHIO PUBLIC ENTITY CONSORTIUM | 336.00 | 0 |
| 10212 | VW | 01/28/2009 | OCE - OFSI | 149.34 | 0 |
| 10213 | VW | 01/28/2009 | PITNEY BOWES, PURCHASE POWER | 54.78 | 0 |
| 10214 | VW | 01/28/2009 | STANTEC CONSULTING SERVICES INC. | 504.30 | 0 |
| 10215 | VW | 01/28/2009 | SUNOCO | 14.00 | 0 |
| 10216 | VW | 01/28/2009 | THE DAILY REPORTER | 8.00 | 0 |
| 10217 | VW | 01/28/2009 | STAPLES CREDIT PLAN | 64.77 | 0 |
| 10218 | VW | 01/28/2009 | AMERICAN ELECTRIC POWER | 2,907.95 | 0 |
| 10219 | VW | 01/28/2009 | MED3000 | 440.80 | 0 |
| 10220 | VW | 01/28/2009 | ABCO PRINTING PLUS, LLC | 192.55 | 0 |
| 10221 | VW | 01/28/2009 | DELILLE OXYGEN COMPANY | 29.30 | 0 |
| 10222 | VW | 01/28/2009 | CAPITOL OFFICE SUPPLY | 115.09 | 0 |
| 10223 | VW | 01/28/2009 | TIME WARNER CABLE | 90.97 | 0 |
| 10224 | VW | 01/28/2009 | TIME WARNER CABLE | 90.97 | 0 |
| 10225 | VW | 01/28/2009 | B&C COMMUNICATIONS | 419.25 | 0 |
| 10226 | VW | 01/28/2009 | STAPLES BUSINESS ADVANTAGE | 149.52 | 0 |
| 10227 | VW | 01/28/2009 | CENTRAL OHIO FIRE CHIEFS ASSOCIATION | 25.00 | 0 |
| 10228 | VW | 01/28/2009 | OHIO PUBLIC ENTITY CONSORTIUM | 7,056.95 | 0 |
| 10229 | VW | 01/28/2009 | MILLER'S TEXTILE SERVICES | 219.64 | 0 |
| 10230 | VW | 01/28/2009 | THE DAILY REPORTER | 57.00 | 0 |

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|--------------------------------------|------|------------|--|---------------------|--------|
| 10231 | VW | 01/28/2009 | CENTER CITY INTERNATIONAL TRUCKS, INC. | 48.57 | O |
| 10232 | VW | 01/28/2009 | VOYAGER FLEET SYSTEMS, INC/THORNTONS | 27.54 | O |
| 10233 | VW | 01/28/2009 | MADISON GARDEN CENTER | 8.99 | O |
| 10234 | VW | 01/28/2009 | KUHLWEIN PETROLEUM CO. | 1,424.76 | O |
| 10235 | VW | 01/28/2009 | CINTAS CORPORATION #304 | 229.70 | O |
| 10236 | VW | 01/28/2009 | QLT CONSUMER LEASE SERVICES | 13.35 | O |
| 10237 | VW | 01/28/2009 | Geo Shack | 1,063.00 | O |
| 10238 | VW | 01/28/2009 | T & M REGISTRATION SERVICES | 75.00 | O |
| 10239 | VW | 01/28/2009 | AT&T | 88.46 | O |
| 10240 | VW | 01/28/2009 | VALLEY NATIONAL GASES, INC. | 2,721.74 | O |
| 10241 | VW | 01/28/2009 | KIMBALL MIDWEST | 80.52 | O |
| 10242 | VW | 01/28/2009 | TIME WARNER CABLE | 90.97 | O |
| 10243 | VW | 01/28/2009 | ICE MOUNTAIN | 86.27 | O |
| 10244 | VW | 01/28/2009 | OHIO FIRE CHIEFS' ASSOCIATION, INC. | 1,980.00 | O |
| 10245 | VW | 01/28/2009 | PARR PUBLIC SAFETY EQUIPMENT | 122.00 | O |
| Subtotal: | | | | 175,496.95 | |
| Adjustments: | | | | 0.00 | |
| Total Amount Pending for Accounting: | | | | 0.00 | |
| Total Amount Pending for Payroll: | | | | 0.00 | |
| Total: | | | | <u>\$175,496.95</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