

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13218	VW	10/06/2010	ADEPT PRODUCTS, INC.	\$40.02	0
13219	VW	10/06/2010	AMERICAN ELECTRIC POWER COMPANY	6,508.65	0
13220	VW	10/06/2010	AT&T	465.47	0
13221	VW	10/06/2010	AMERICAN PLANNING ASSOCIATION	470.00	0
13222	VW	10/06/2010	B&C COMMUNICATIONS	174.00	0
13223	VW	10/06/2010	BOUND TREE MEDICAL LLC	245.70	0
13224	VW	10/06/2010	BUCKEYE READY-MIX, L.L.C.	1,047.38	0
13225	VW	10/06/2010	CINTAS CORPORATION #304	192.52	0
13226	VW	10/06/2010	COLUMBIA GAS OF OHIO	232.04	0
13227	VW	10/06/2010	COVERALL HEALTH-BASED CLEANING SYSTEM	360.18	0
13228	VW	10/06/2010	FRANKLIN TOWNSHIP	1,200.00	0
13229	VW	10/06/2010	FRANKLIN COUNTY TOWNSHIP ASSOCIATION	200.00	0
13230	VW	10/06/2010	GRAINGER	261.02	0
13231	VW	10/06/2010	HOME DEPOT DEPT 32-2502004884	470.77	0
13232	VW	10/06/2010	ASEBROOK & CO.	677.50	0
13233	VW	10/06/2010	THE DAILY REPORTER	30.00	0
13234	VW	10/06/2010	DAVID W. MCANINCH	15.00	0
13235	VW	10/06/2010	ICE MOUNTAIN	101.13	0
13236	VW	10/06/2010	KUHLWEIN PETROLEUM CO.	2,057.10	0
13237	VW	10/06/2010	MILLER'S TEXTILE SERVICES	112.06	0
13238	VW	10/06/2010	MT. BUSINESS TECHNOLOGIES, INC.	82.50	0
13239	VW	10/06/2010	NEXTEL COMMUNICATIONS	78.12	0
13240	VW	10/06/2010	OCE - OFSI	189.00	0
13241	VW	10/06/2010	OHIO FIRE CHIEFS' ASSOCIATION, INC.	56.25	0
13242	VW	10/06/2010	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
13243	VW	10/06/2010	OHIO PUBLIC ENTITY CONSORTIUM	28,869.21	0
13244	VW	10/06/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	400.00	0
13245	VW	10/06/2010	PUBLIC SAFETY CENTER, INC.	170.34	0
13246	VW	10/06/2010	QUENCH USA	44.00	0
13247	VW	10/06/2010	SHERWIN-WILLIAMS	552.35	0
13248	VW	10/06/2010	SOUTHEASTERN EQUIPMENT COMPANY, INC.	105.44	0
13249	VW	10/06/2010	STANTEC CONSULTING SERVICES INC.	905.50	0
13250	VW	10/06/2010	STAPLES BUSINESS ADVANTAGE	529.69	0
13251	VW	10/06/2010	Sunoco SUN TRAK	289.49	0
13252	VW	10/06/2010	TALIAFERRO ENTERPRISES, INC.	715.46	0
13253	VW	10/06/2010	TIME WARNER CABLE	542.31	0
13254	VW	10/06/2010	TRACTOR SUPPLY COMPANY	6.49	0
13255	VW	10/06/2010	MELISSA TREMBLAY	860.00	0
13256	VW	10/06/2010	US INTERNET	60.00	0
13257	VW	10/06/2010	VERIZON WIRELESS	131.73	0
13258	VW	10/06/2010	ZEP MANUFACTURING COMPANY	96.15	0
13259	VW	10/06/2010	LANDON VAULT COMPANY, INC.	460.00	0
13260	VW	10/06/2010	NAPA AUTO PARTS CO.	127.92	0
13261	VW	10/06/2010	SEED SOLUTIONS	433.95	0
13262	VW	10/06/2010	STEPHEN KERN	732.85	0
13263	VW	10/06/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	83.00	0
13264	VW	10/06/2010	UNITED STATES TREASURY	92.00	0
13265	VW	10/06/2010	UNITED STATED TREASURY	200.00	0
13266	VW	10/06/2010	PRAIRIE TOWNSHIP LOCAL 2985	675.00	0
13267	VW	10/06/2010	CHAPTER 13 TRUSTEE	300.00	0
13268	VW	10/06/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,607.00	0
13269	VW	10/06/2010	AMERICAN ELECTRIC POWER COMPANY	7,804.07	0
13270	VW	10/06/2010	SOLID WASTE AUTHORITY OF CENTRAL OHIO	114.30	0
13271	VW	10/06/2010	AT&T	35.46	0
13272	VW	10/06/2010	AMERICAN ELECTRIC POWER COMPANY	772.00	0
13273	VW	10/06/2010	FEDEX KINKO'S	289.33	0

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

Version 14.3
11:40:02 am 10/07/2010

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 10/01/2010 to 10/31/2010

Page: 2 of 2
Date: 10/07/2010

<u>Warrant Number</u>	<u>Type</u>	<u>Date</u>	<u>Vendor/Payee</u>	<u>Amount</u>	<u>Status</u>
			Subtotal:	66,359.45	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$66,359.45</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
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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
13274	VW	10/15/2010	ENERGY GROUP HEATING & COOLING	\$2,018.00	0
13275	VW	10/20/2010	ALBAN & ALBAN, LLP	480.00	0
13276	VW	10/20/2010	AMERICAN FAMILY LIFE ASSURANCE COMPANY	556.49	0
13277	VW	10/20/2010	AT&T	52.05	0
13278	VW	10/20/2010	AT&T	1,155.72	0
13279	VW	10/20/2010	BP	133.84	0
13280	VW	10/20/2010	CHAPTER 13 TRUSTEE	300.00	0
13281	VW	10/20/2010	COLUMBUS CITY TREASURER	1,817.88	0
13282	VW	10/20/2010	CINTAS CORPORATION #304	193.38	0
13283	VW	10/20/2010	EMP of Franklin County	1,250.00	0
13284	VW	10/20/2010	DELILLE OXYGEN COMPANY	144.00	0
13285	VW	10/20/2010	VOYAGER FLEET SYSTEMS, INC/THORNTONS	9.95	0
13286	VW	10/20/2010	FRANKLIN COUNTY BOARD OF HEALTH	12,383.09	0
13287	VW	10/20/2010	FRANKLIN COUNTY SHERIFF'S OFFICE	25,336.93	0
13288	VW	10/20/2010	HERITAGE	3,016.22	0
13289	VW	10/20/2010	HORTON EMERGENCY VEHICLES	218.36	0
13290	VW	10/20/2010	GRAINGER	33.84	0
13291	VW	10/20/2010	GROVE CITY GARAGE DOOR, INC.	850.00	0
13292	VW	10/20/2010	HOME DEPOT DEPT 32-2502004884	525.30	0
13293	VW	10/20/2010	INFO-LINK TECHNOLOGIES, INC.	1,250.00	0
13294	VW	10/20/2010	LOWE'S COMPANIES, INC.	67.12	0
13295	VW	10/20/2010	LOVELAND & BROSIUS	2,897.00	0
13296	VW	10/20/2010	NAPA AUTO PARTS CO.	274.22	0
13297	VW	10/20/2010	MED3000	2,850.12	0
13298	VW	10/20/2010	NATIONAL FIRE PROTECTION ASSOCIATION	585.65	0
13299	VW	10/20/2010	DAVID W. MCANINCH	33.00	0
13300	VW	10/20/2010	OCE IMAGISTICS INC.	176.36	0
13301	VW	10/20/2010	PRAIRIE TOWNSHIP LOCAL 2985	675.00	0
13302	VW	10/20/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	83.00	0
13303	VW	10/20/2010	PRAIRIE TOWNSHIP FIRE DEPT. ASSOCIATION	71.97	0
13304	VW	10/20/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	139.00	0
13305	VW	10/20/2010	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,607.00	0
13306	VW	10/20/2010	OHIO TOWNSHIP ASSOCIATION	50.00	0
13307	VW	10/20/2010	OHIO INSURANCE SERVICES	45,538.32	0
13308	VW	10/20/2010	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
13309	VW	10/20/2010	RUMPKE CONSOLIDATED COMPANIES	262.17	0
13310	VW	10/20/2010	QLT CONSUMER LEASE SERVICES	14.25	0
13311	VW	10/20/2010	ROY TAILOR UNIFORM COMPANY, INC.	877.49	0
13312	VW	10/20/2010	REPUBLIC SERVICES #046	453.00	0
13313	VW	10/20/2010	SDG SECURITY	216.00	0
13314	VW	10/20/2010	TERMINIX	100.00	0
13315	VW	10/20/2010	TIME WARNER CABLE	427.13	0
13316	VW	10/20/2010	STAPLES CREDIT PLAN	96.93	0
13317	VW	10/20/2010	STAPLES BUSINESS ADVANTAGE	125.52	0
13318	VW	10/20/2010	THE DAILY REPORTER	62.00	0
13319	VW	10/20/2010	TALIAFERRO ENTERPRISES, INC.	698.49	0
13320	VW	10/20/2010	TRUGREEN-CHEMLAWN	152.25	0
13321	VW	10/20/2010	SAM'S CLUB	444.18	0
13322	VW	10/20/2010	THE DISPATCH PRINTING COMPANY	337.48	0
13323	VW	10/20/2010	STANTEC CONSULTING SERVICES INC.	1,595.00	0
13324	VW	10/20/2010	UNITED STATES TREASURY	92.00	0
13325	VW	10/20/2010	VARMENT GUARD	103.00	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:	115,917.70	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$115,917.70</u>	

Warrant Status: C-Cleared, V or X-Voided, O-Outstanding,
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