

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6595	VW	12/05/2006	SOLID WASTE AUTHORITY OF CENTRAL OHIO	\$21.61	0
6596	VW	12/05/2006	FRANKLIN COUNTY SHERIFF	22,286.99	0
6597	VW	12/05/2006	BOUND TREE MEDICAL, LLC	1,441.57	0
6598	VW	12/05/2006	COMMUNITECH	118.42	0
6599	VW	12/05/2006	R.D. ZANDE & ASSOCIATES, INC.	177.00	0
6600	VW	12/05/2006	OHIO POLICE & FIRE PENSION FUND	430.86	0
6601	VW	12/05/2006	HOME DEPOT DEPT 32-2502004884	67.50	0
6602	VW	12/05/2006	COLLIERS TURLEY MARTIN TUCKER AAF	3,755.22	0
6603	VW	12/05/2006	NEXTEL COMMUNICATIONS	202.90	0
6604	VW	12/05/2006	PETERMAN'S TREE & LAWN SERVICE	850.00	0
6605	VW	12/05/2006	CINGULAR WIRELESS	13.82	0
6606	VW	12/05/2006	OHIO FIRE ACADEMY	105.00	0
6607	VW	12/05/2006	STAPLES BUSINESS ADVANTAGE	343.82	0
6608	VW	12/05/2006	ANDREW L. BRANDON	350.00	0
6609	VW	12/05/2006	MINUTEMAN PRESS	118.86	0
6610	VW	12/05/2006	APPLIED CLEANING TECHNOLOGIES	276.00	0
6611	VW	12/05/2006	CINTAS CORPORATION #304	10.00	0
6612	VW	12/05/2006	ICE MOUNTAIN	46.91	0
6613	VW	12/05/2006	US INTERNET	60.00	0
6614	VW	12/05/2006	AUTOMATIC DATA PROCESSING	16.08	0
6615	VW	12/05/2006	FINLEY FIRE EQUIPMENT	6,232.00	0
6616	VW	12/05/2006	STAPLES BUSINESS ADVANTAGE	310.05	0
6617	VW	12/05/2006	WEST JEFFERSON TRUE VALUE HARDWARE	20.06	0
6618	VW	12/05/2006	FRIDAY'S CREATIONS	106.00	0
6619	VW	12/05/2006	ALL AMERICAN FIRE EQUIPMENT, INC.	81.14	0
6620	VW	12/05/2006	PARR PUBLIC SAFETY EQUIPMENT	24.99	0
6621	VW	12/05/2006	ADVANCED POWER EQUIPMENT	5.00	0
6622	VW	12/05/2006	FIRE SAFETY SERVICES	551.94	0
6623	VW	12/05/2006	BERKSHIRE BOYS, INC	11,720.00	0
6624	VW	12/05/2006	MBI SOLUTIONS, INC.	1,469.01	0
6625	VW	12/05/2006	TALIAFERRO ENTERPRISES, INC.	673.55	0
6626	VW	12/05/2006	AUTOZONE	75.82	0
6627	VW	12/05/2006	TRACTOR SUPPLY COMPANY	51.40	0
6628	VW	12/05/2006	CALIFORNIA CONTRACTORS SUPPLIES, INC.	280.20	0
6629	VW	12/05/2006	CINTAS CORPORATION #304	180.80	0
6630	VW	12/05/2006	FLOYD COCHRUN	350.00	0
6631	VW	12/05/2006	LOEB ELECTRIC	380.84	0
6632	VW	12/05/2006	LOWE'S COMPANIES, INC.	245.78	0
6633	VW	12/05/2006	AMERICAN MESSAGING	4.59	0
6634	VW	12/05/2006	TIME WARNER CABLE	71.59	0
6635	VW	12/05/2006	CAPITOL OFFICE SUPPLY	41.17	0
6636	VW	12/05/2006	OHIO POLICE & FIRE PENSION FUND	97,469.95	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6637	VW	12/05/2006	ARAMARK UNIFORM SERVICES, INC.	115.82	O
6638	VW	12/05/2006	RESEARCH WORKS	1,175.00	O
6639	VW	12/05/2006	WATSON JANITORIAL SERVICE	459.70	O
6640	VW	12/05/2006	FRANKLIN COUNTY ENGINEER	124,679.08	O
6641	VW	12/05/2006	VILLAGER FLOWERS AND GIFTS	128.28	O
6642	VW	12/05/2006	AMERICAN ELECTRIC POWER	7,793.27	O
6643	VW	12/06/2006	COLUMBIA GAS OF OHIO	2,533.75	O
6644	VW	12/06/2006	AMERICAN ELECTRIC POWER	1,566.59	O
6645	VW	12/06/2006	LOVELAND & BROSIUS	1,912.04	O
6646	VW	12/06/2006	BUCKEYE READY-MIX, L.L.C.	317.56	O
6647	VW	12/06/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	159.40	O
6648	VW	12/06/2006	PARR PUBLIC SAFETY EQUIPMENT	24.99	V
6649	VW	12/06/2006	AMERICAN MESSAGING	4.59	O
6650	VW	12/06/2006	A-TECH AUTO RESTYLIN, INC.	165.00	O
6651	VW	12/06/2006	DELILLE OXYGEN COMPANY	98.00	O
6652	VW	12/18/2006	FRANKLIN COUNTY DRAINAGE ENGINEER	400.00	O
6653	VW	12/18/2006	MODLICH MONUMENT CO.	3,032.00	O
6654	VW	12/18/2006	SOUTHEASTERN EQUIPMENT COMPANY, INC.	37,231.00	O
6655	VW	12/18/2006	CINTAS CORPORATION #304	180.80	O
6656	VW	12/18/2006	RUMPKE CONSOLIDATED COMPANIES	99.19	O
6657	VW	12/18/2006	KUHLWEIN PETROLEUM CO.	874.18	O
6658	VW	12/18/2006	VALLEY NATIONAL GASES, INC.	778.08	O
6659	VW	12/18/2006	VILLAGE PLUMBING CO.	182.50	O
6660	VW	12/18/2006	STAPLES BUSINESS ADVANTAGE	26.00	O
6661	VW	12/18/2006	SHELL OIL COMPANY	1,784.68	O
6662	VW	12/18/2006	AT&T	597.10	O
6663	VW	12/18/2006	WORKHEALTH	38.00	O
6664	VW	12/18/2006	RUMPKE CONSOLIDATED COMPANIES	123.94	O
6665	VW	12/18/2006	TREASURER STATE OF OHIO	7,988.84	O
6666	VW	12/18/2006	MINUTEMAN PRESS	19.00	O
6667	VW	12/18/2006	McCARTHY BUSINESS SYSTEMS	210.50	O
6668	VW	12/18/2006	NAPA AUTO PARTS CO.	70.44	O
6669	VW	12/18/2006	LORETTA HERRON	5.18	O
6670	VW	12/18/2006	DAVID W. MCANINCH	5.18	O
6671	VW	12/18/2006	INFO-LINK TECHNOLOGIES, INC.	750.00	O
6672	VW	12/18/2006	FEDEX KINKO'S	352.63	O
6673	VW	12/18/2006	FINLEY FIRE EQUIPMENT	395.00	O
6674	VW	12/18/2006	RUMPKE CONSOLIDATED COMPANIES	147.15	O
6675	VW	12/18/2006	THE COLUMBUS DISPATCH PRINTING CO.	165.98	O
6676	VW	12/18/2006	CINTAS CORPORATION #304	19.00	O
6677	VW	12/18/2006	BP	186.35	O
6678	VW	12/18/2006	AUTOMATIC DATA PROCESSING	250.24	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6679	VW	12/18/2006	AMERICAN FAMILY LIFE ASSURANCE COMPANY	400.07	0
6680	VW	12/18/2006	ZEP MANUFACTURING COMPANY	224.55	0
6681	VW	12/18/2006	AT&T	949.98	0
6682	VW	12/19/2006	LOVELAND & BROSIUS	1,450.00	0
6683	VW	12/19/2006	STAPLES CREDIT PLAN	209.99	0
6684	VW	12/19/2006	CONNIE P. SWISHER	148.35	0
6685	VW	12/19/2006	CINGULAR WIRELESS	13.31	0
6686	VW	12/19/2006	NEXTEL COMMUNICATIONS	167.68	0
6687	VW	12/19/2006	AT&T	186.67	0
6688	VW	12/19/2006	MCKEE DOOR SALES	593.00	0
6689	VW	12/19/2006	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	89.95	0
6690	VW	12/19/2006	OHIO FIRE ACADEMY	105.00	0
6691	VW	12/19/2006	FRANKLIN COUNTY FIRE CHIEFS ASSO.	25.00	0
6692	VW	12/19/2006	DOCTORS WEST PHARMACY	217.71	0
6693	VW	12/19/2006	NIGHTINGALE-ALAN MEDICAL, INC.	500.54	0
6694	VW	12/19/2006	NEXT DAY SIGNS	750.00	0
6695	VW	12/19/2006	SAM'S CLUB	135.95	0
6696	VW	12/19/2006	OFFICE MAX	227.11	0
6697	VW	12/19/2006	OHIO INSURANCE SERVICES AGENCY	47,234.26	0
6698	VW	12/20/2006	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
6699	VW	12/20/2006	FRANKLIN TOWNSHIP FIRE DEPARTMENT	330.00	0
6700	VW	12/20/2006	BOUND TREE MEDICAL, LLC	1,617.82	0
6701	VW	12/20/2006	AT&T	81.76	0
6702	VW	12/20/2006	OHIO POLICE & FIRE PENSION FUND	430.86	0
6703	VW	12/20/2006	KUHLWEIN PETROLEUM CO.	1,095.00	0
6704	VW	12/20/2006	ADVANCED DRAINAGE SYSTEMS, INC.	157.00	0
6705	VW	12/20/2006	THE APPLE-SMITH CORPORATION	164.50	0
6706	VW	12/20/2006	HOME DEPOT DEPT 32-2502004884	55.40	0
6707	VW	12/20/2006	CALIFORNIA CONTRACTORS SUPPLIES, INC.	114.00	0
6708	VW	12/20/2006	VOYAGER FLEET SYSTEMS, INC/THORNTONS	26.92	0
6709	VW	12/20/2006	BLUE TECHNOLOGIES-COLUMBUS INC.	170.00	0
Subtotal:				406,019.86	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$406,019.86</u>	

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

Version 11.0
3:21:26 pm 12/20/2006

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 12/01/2006 to 12/31/2006

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Date: 12/20/2006

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.