

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 12/01/2008 to 12/31/2008

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9790	VW	12/03/2008	COLLIERS TURLEY MARTIN TUCKER AAF	\$2,613.00	0
9791	VW	12/03/2008	RHOMAR INDUSTRIES, INC.	204.11	0
9792	VW	12/03/2008	FLOYD COCHRUN	700.00	0
9793	VW	12/03/2008	JON SPEARS	600.00	0
9794	VW	12/03/2008	CINTAS CORPORATION #304	126.65	0
9795	VW	12/03/2008	JOHN D. PREUER & ASSOCIATES, INC.	1,153.38	0
9796	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	135.95	0
9797	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	264.75	0
9798	VW	12/03/2008	Masimo Corporation	11,250.00	0
9799	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	42.90	0
9800	VW	12/03/2008	GRAINGER	7.88	0
9801	VW	12/03/2008	GRAINGER	49.43	0
9802	VW	12/03/2008	DAVID J MCKINNEY	100.00	0
9803	VW	12/03/2008	ZEP MANUFACTURING COMPANY	290.11	0
9804	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	77.90	0
9805	VW	12/03/2008	VERIZON WIRELESS	263.27	0
9806	VW	12/03/2008	JOHN D. PREUER & ASSOCIATES, INC.	157.00	0
9807	VW	12/03/2008	STAPLES BUSINESS ADVANTAGE	108.83	0
9808	VW	12/03/2008	AMERICA'S BODY CO. - COLUMBUS	160.00	0
9809	VW	12/03/2008	FRANKLIN COUNTY TOWNSHIP ASSOCIATION	200.00	0
9810	VW	12/03/2008	THE OLEN CORPORATION	259.06	0
9811	VW	12/03/2008	THE APPLE-SMITH CORPORATION	313.00	0
9812	VW	12/03/2008	VALLEY NATIONAL GASES, INC.	947.25	0
9813	VW	12/03/2008	VALLEY NATIONAL GASES, INC.	352.76	0
9814	VW	12/03/2008	FRANKLIN COUNTY ENGINEERS	13,106.77	0
9815	VW	12/03/2008	RUMPKE CONSOLIDATED COMPANIES	63.15	0
9816	VW	12/03/2008	CINTAS CORPORATION #304	16.45	0
9817	VW	12/03/2008	INFO-LINK TECHNOLOGIES, INC.	79.00	0
9818	VW	12/03/2008	AT&T	212.51	0
9819	VW	12/03/2008	CINTAS CORPORATION #304	62.19	0
9820	VW	12/03/2008	INFO-LINK TECHNOLOGIES, INC.	189.97	0
9821	VW	12/03/2008	OHIO PUBLIC ENTITY CONSORTIUM	336.00	0
9822	VW	12/03/2008	OCE IMAGISTICS INC.	250.11	0
9823	VW	12/03/2008	OCE - OFSI	189.00	0
9824	VW	12/03/2008	BP	727.58	0
9825	VW	12/03/2008	DELILLE OXYGEN COMPANY	144.00	0
9826	VW	12/03/2008	HERITAGE	1,851.80	0
9827	VW	12/03/2008	HERITAGE	10.75	0
9828	VW	12/03/2008	HERITAGE	108.25	0
9829	VW	12/03/2008	MT. BUSINESS TECHNOLOGIES, INC.	72.93	0
9830	VW	12/03/2008	RUMPKE CONSOLIDATED COMPANIES	62.79	0
9831	VW	12/03/2008	COLUMBUS CITY TREASURER	1,611.30	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9832	VW	12/03/2008	AT&T	82.02	0
9833	VW	12/03/2008	SUNOCO	68.03	0
9834	VW	12/03/2008	NEXTEL COMMUNICATIONS	64.31	0
9835	VW	12/03/2008	INFO-LINK TECHNOLOGIES, INC.	750.00	0
9836	VW	12/03/2008	STANTEC CONSULTING SERVICES INC.	517.50	0
9837	VW	12/03/2008	STAPLES CREDIT PLAN	96.82	0
9838	VW	12/03/2008	BYERS DUBLIN CHEVROLET, LLC	599.64	0
9839	VW	12/03/2008	WORK HEALTH	1,146.00	0
9840	VW	12/03/2008	SIGNCOM INC.	6,241.00	0
9841	VW	12/03/2008	WORK HEALTH	46.00	0
9842	VW	12/03/2008	13 TRUSTEE CHAPTER	300.00	0
9843	VW	12/03/2008	DIVERSIFIED COLLECTION SERVICES, INC.	227.23	0
9844	VW	12/03/2008	UNITED STATES TREASURY	92.00	0
9845	VW	12/03/2008	UNITED STATES TREASURY	200.00	0
9846	VW	12/03/2008	STATE OF OHIO DEPT OF TAXATION	510.75	0
9847	VW	12/03/2008	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,252.00	0
9848	VW	12/03/2008	AMERICAN FAMILY LIFE ASSURANCE COMPANY	216.96	0
9849	VW	12/03/2008	AMERICAN MESSAGING	14.57	0
9850	VW	12/03/2008	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
9851	VW	12/03/2008	TIME WARNER CABLE	71.17	0
9852	VW	12/03/2008	WILSON & SON TIRE SERVICE	14.00	0
9853	VW	12/03/2008	LOWE'S COMPANIES, INC.	7.20	0
9854	VW	12/03/2008	VERIZON WIRELESS	115.74	0
9855	VW	12/03/2008	STRAWSER CONSTRUCTION INC	2,900.00	0
9856	VW	12/03/2008	ADT SECURITY SYSTEMS	40.00	0
9857	VW	12/03/2008	JIM'S ELECTRIC SERVICE	83.50	0
9858	VW	12/03/2008	CINTAS CORPORATION #304	126.65	0
9859	VW	12/03/2008	BUCKEYE READY-MIX, L.L.C.	596.13	0
9860	VW	12/03/2008	NAPA AUTO PARTS CO.	71.42	0
9861	VW	12/03/2008	CINTAS CORPORATION #304	29.45	0
9862	VW	12/03/2008	ARAMARK UNIFORM SERVICES, INC.	169.30	0
9863	VW	12/03/2008	TRACTOR SUPPLY COMPANY	72.70	0
9864	VW	12/03/2008	ANDREW L. BRANDON	650.00	0
9865	VW	12/03/2008	HERITAGE	413.74	0
9866	VW	12/03/2008	HERITAGE	965.10	0
9867	VW	12/03/2008	HERITAGE	69.99	0
9868	VW	12/03/2008	NEXTEL COMMUNICATIONS	30.84	0
9869	VW	12/03/2008	ASEBROOK & CO.	1,834.13	0
9870	VW	12/03/2008	DOCTORS WEST PHARMACY	306.25	0
9871	VW	12/03/2008	GALLS INCORPORATED	67.60	0
9872	VW	12/03/2008	FINLEY FIRE EQUIPMENT	49.00	0
9873	VW	12/03/2008	FRIDAY'S CREATIONS	22.00	0

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9874	VW	12/03/2008	MT. BUSINESS TECHNOLOGIES, INC.	45.17	O
9875	VW	12/03/2008	ZEP MANUFACTURING COMPANY	103.31	O
9876	VW	12/03/2008	ZEP MANUFACTURING COMPANY	132.38	O
9877	VW	12/03/2008	TIME WARNER CABLE	90.97	O
9878	VW	12/03/2008	TRIAD FIRE APPARATUS SERVICE CO.	1,140.09	O
9879	VW	12/03/2008	COLUMBIA GAS OF OHIO	316.28	O
9880	VW	12/03/2008	COLUMBIA GAS OF OHIO	1,068.31	O
9881	VW	12/03/2008	NEXTEL COMMUNICATIONS	46.43	O
9882	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	110.85	O
9883	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	239.05	O
9884	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	36.95	O
9885	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	316.45	O
9886	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	299.90	O
9887	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	266.80	O
9888	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	350.70	O
9889	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	55.45	O
9890	VW	12/03/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	126.85	O
9891	VW	12/03/2008	FIRE SAFETY SERVICES	636.00	O
9892	VW	12/03/2008	STAPLES BUSINESS ADVANTAGE	531.40	O
9893	VW	12/03/2008	B&C COMMUNICATIONS	443.80	O
9894	VW	12/03/2008	FRIDAY'S CREATIONS	158.00	O
9895	VW	12/03/2008	FINLEY FIRE EQUIPMENT	589.70	O
9896	VW	12/03/2008	TIME WARNER CABLE	90.97	O
9897	VW	12/03/2008	US INTERNET	60.00	O
9898	VW	12/03/2008	ICE MOUNTAIN	79.72	O
9899	VW	12/03/2008	SAM'S CLUB	59.32	O
9900	VW	12/03/2008	SAM'S CLUB	59.32	V
9901	VW	12/03/2008	MED3000	10.00	O
9902	VW	12/03/2008	LOVELAND & BROSIUS	653.00	O
9903	VW	12/03/2008	COLUMBIA GAS OF OHIO	255.17	O
9904	VW	12/03/2008	INFO-LINK TECHNOLOGIES, INC.	1,378.00	O
9905	VW	12/03/2008	ZEP MANUFACTURING COMPANY	15.87	V
9906	VW	12/03/2008	FRANKLIN COUNTY SHERIFF	23,731.28	O
9907	VW	12/08/2008	SUNOCO	15.87	O
9908	VW	12/17/2008	AMERICAN ELECTRIC POWER	4,405.60	O
9909	VW	12/17/2008	OHIO TREASURER, RICHARD CORDRAY	7,988.84	O
9910	VW	12/17/2008	HOME DEPOT DEPT 32-2502004884	392.33	O
9911	VW	12/17/2008	CINTAS CORPORATION #304	56.77	O
9912	VW	12/17/2008	MED3000	2,634.84	O
9913	VW	12/17/2008	AMERICAN ELECTRIC POWER	156.89	O
9914	VW	12/17/2008	AMERICAN ELECTRIC POWER	76.04	O
9915	VW	12/17/2008	AMERICAN ELECTRIC POWER	587.75	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9916	VW	12/17/2008	AMERICAN ELECTRIC POWER	3,915.57	0
9917	VW	12/17/2008	AMERICAN ELECTRIC POWER	955.06	0
9918	VW	12/17/2008	AMERICAN ELECTRIC POWER	512.10	0
9919	VW	12/17/2008	AMERICAN ELECTRIC POWER	272.16	0
9920	VW	12/17/2008	AMERICAN ELECTRIC POWER	454.80	0
9921	VW	12/17/2008	AMERICAN ELECTRIC POWER	73.41	0
9922	VW	12/17/2008	AMERICAN ELECTRIC POWER	131.27	0
9923	VW	12/17/2008	AMERICAN ELECTRIC POWER	963.31	0
9924	VW	12/17/2008	RUMPKE CONSOLIDATED COMPANIES	67.81	0
9925	VW	12/17/2008	FRANKLIN COUNTY ENGINEERS	203.52	0
9926	VW	12/17/2008	BP	301.95	0
9927	VW	12/17/2008	CAPITOL OFFICE SUPPLY	120.91	0
9928	VW	12/17/2008	SOLID WASTE AUTHORITY OF CENTRAL OHIO	26.13	0
9929	VW	12/17/2008	OCE - OFSI	189.00	0
9930	VW	12/17/2008	CINTAS CORPORATION #304	126.65	0
9931	VW	12/17/2008	SHEMIN NURSERIES, INC.	4,926.12	0
9932	VW	12/17/2008	KUHLWEIN PETROLEUM CO.	441.78	0
9933	VW	12/17/2008	WHITE ACRES IMPLEMENT, INC.	69.80	0
9934	VW	12/17/2008	PARR PUBLIC SAFETY EQUIPMENT	652.05	0
9935	VW	12/17/2008	AT&T	33.27	0
9936	VW	12/17/2008	DELILLE OXYGEN COMPANY	144.00	0
9937	VW	12/17/2008	LOVELAND & BROSIUS	351.50	0
9938	VW	12/17/2008	NAPA AUTO PARTS CO.	165.11	0
9939	VW	12/17/2008	CINTAS CORPORATION #304	57.85	0
9940	VW	12/17/2008	RUMPKE CONSOLIDATED COMPANIES	105.03	0
9941	VW	12/17/2008	QUENCH USA	44.00	0
9942	VW	12/17/2008	COLUMBIA GAS OF OHIO	35.11	0
9943	VW	12/17/2008	FRIDAY'S CREATIONS	20.00	0
9944	VW	12/17/2008	BUCKEYE MEDICAL WASTE	37.00	0
9945	VW	12/17/2008	PRAIRIE TOWNSHIP FIRE DEPARTMENT	575.93	0
9946	VW	12/17/2008	OCE IMAGISTICS INC.	250.11	0
9947	VW	12/17/2008	AT&T	590.00	0
9948	VW	12/17/2008	RUMPKE CONSOLIDATED COMPANIES	61.39	0
9949	VW	12/17/2008	CAPITOL OFFICE SUPPLY	189.27	0
9950	VW	12/17/2008	AMERICAN ELECTRIC POWER	73.13	0
9951	VW	12/17/2008	COLUMBUS FAIR AUTO AUCTION	871.08	0
9952	VW	12/17/2008	FRANKLIN COUNTY ENGINEERS	400.00	0
9953	VW	12/17/2008	INFO-LINK TECHNOLOGIES, INC.	40.00	0
9954	VW	12/17/2008	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
9955	VW	12/17/2008	CINTAS CORPORATION #304	114.85	0
9956	VW	12/17/2008	VALLEY NATIONAL GASES, INC.	789.77	0
9957	VW	12/17/2008	VALLEY NATIONAL GASES, INC.	625.88	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9958	VW	12/17/2008	WORK HEALTH	139.00	0
9959	VW	12/17/2008	ARAMARK UNIFORM SERVICES, INC.	169.30	0
9960	VW	12/17/2008	AMERICAN FAMILY LIFE ASSURANCE COMPANY	216.96	0
9961	VW	12/17/2008	AUTOZONE	13.48	0
9962	VW	12/17/2008	PITNEY BOWES, PURCHASE POWER	408.14	0
9963	VW	12/17/2008	AT&T	252.24	0
9964	VW	12/17/2008	AT&T	242.06	0
9965	VW	12/17/2008	AT&T	176.98	0
9966	VW	12/17/2008	AT&T	71.42	0
9967	VW	12/17/2008	AT&T	173.49	0
9968	VW	12/17/2008	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,227.00	0
9969	VW	12/17/2008	DIVERSIFIED COLLECTION SERVICES, INC.	139.39	0
9970	VW	12/17/2008	UNITED STATES TREASURY	92.00	0
9971	VW	12/17/2008	13 TRUSTEE CHAPTER	300.00	0
9972	VW	12/17/2008	STATE OF OHIO DEPT OF TAXATION	278.85	0
9973	VW	12/17/2008	PRAIRIE TOWNSHIP LOCAL 2985	700.00	0
9974	VW	12/17/2008	STANTEC CONSULTING SERVICES INC.	897.00	0
9975	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	39.90	0
9976	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	268.60	0
9977	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	233.25	0
9978	VW	12/17/2008	GRAINGER	110.64	0
9979	VW	12/17/2008	PUBLIC SAFETY CENTER, INC.	119.49	0
9980	VW	12/17/2008	TALIAFERRO ENTERPRISES, INC.	2,125.72	0
9981	VW	12/17/2008	FRIDAY'S CREATIONS	10.00	0
9982	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	122.85	0
9983	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	21.00	0
9984	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	252.80	0
9985	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	97.90	0
9986	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	55.45	0
9987	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	95.90	0
9988	VW	12/17/2008	FRIDAY'S CREATIONS	21.00	0
9989	VW	12/17/2008	FRIDAY'S CREATIONS	40.00	0
9990	VW	12/17/2008	H.O. BOSTROM CO., INC.	115.99	0
9991	VW	12/17/2008	ADIRONDACK DIRECT	1,327.30	0
9992	VW	12/17/2008	VELOCITORSOLUTIONS	1,176.50	0
9993	VW	12/17/2008	FIRE SAFETY SERVICES	685.00	0
9994	VW	12/17/2008	BOUND TREE MEDICAL LLC	50.94	0
9995	VW	12/17/2008	HERITAGE	535.00	0
9996	VW	12/17/2008	RUMPKE CONSOLIDATED COMPANIES	110.43	0
9997	VW	12/17/2008	VOYAGER FLEET SYSTEMS, INC/THORNTONS	27.00	0
9998	VW	12/17/2008	AT&T	47.09	0
9999	VW	12/17/2008	AMERICA'S BODY CO. - COLUMBUS	97.72	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10000	VW	12/17/2008	THE APPLE-SMITH CORPORATION	162.00	O
10001	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	135.10	O
10002	VW	12/17/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	60.00	O
10003	VW	12/17/2008	FRIDAY'S CREATIONS	12.00	O
10004	VW	12/17/2008	STAPLES BUSINESS ADVANTAGE	37.21	O
10005	VW	12/17/2008	PRAIRIE TOWNSHIP FIRE DEPARTMENT	295.91	O
10006	VW	12/17/2008	OHIO POLICE & FIRE PENSION FUND	121,289.24	O
10007	VW	12/17/2008	OHIO INSURANCE SERVICES	48,629.98	O
10008	VW	12/17/2008	OHIO PUBLIC ENTITY CONSORTIUM	9,588.39	O
	SW	12/29/2008	Skipped Warrants 10009 to 10011	0.00	V
	SW	12/29/2008	Misprinted Warrants 10012 to 10012	0.00	V
10013	VW	12/29/2008	CINTAS CORPORATION #304	50.07	O
10014	VW	12/29/2008	AT&T	225.29	O
10015	VW	12/29/2008	FRANKLIN COUNTY ENGINEERS	12,257.21	O
10016	VW	12/29/2008	TIME WARNER CABLE	90.97	O
10017	VW	12/29/2008	SPRINT	64.31	O
10018	VW	12/29/2008	OCE IMAGISTICS INC.	147.49	O
10019	VW	12/29/2008	HOME DEPOT DEPT 32-2502004884	1,885.96	O
10020	VW	12/29/2008	AT&T	88.89	O
10021	VW	12/29/2008	SUNOCO	26.00	O
10022	VW	12/29/2008	AMERICAN ELECTRIC POWER	2,576.46	O
10023	VW	12/29/2008	JOHN ROSS ROOFING AND SIDING INC	125.00	O
10024	VW	12/29/2008	CINTAS CORPORATION #304	114.85	O
10025	VW	12/29/2008	VALLEY NATIONAL GASES, INC.	649.63	O
10026	VW	12/29/2008	KUHLWEIN PETROLEUM CO.	1,105.93	O
10027	VW	12/29/2008	AUTOMATIC DATA PROCESSING	97.50	O
10028	VW	12/29/2008	PRAIRIE TOWNSHIP FIRE DEPARTMENT	292.34	O
10029	VW	12/29/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	139.85	O
10030	VW	12/29/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	103.90	O
10031	VW	12/29/2008	TIME WARNER CABLE	90.97	O
10032	VW	12/29/2008	SCHAEFFER'S MFG. CO.	864.05	O
10033	VW	12/29/2008	B&C COMMUNICATIONS	655.82	O
10034	VW	12/29/2008	MID OHIO BUSINESS MACHINES INC.	125.00	O
10035	VW	12/29/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	27.90	O
10036	VW	12/29/2008	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	21.90	O
10037	VW	12/29/2008	FRIDAY'S CREATIONS	18.00	O
10038	VW	12/29/2008	GROVE CITY GARAGE DOOR, INC.	145.60	O
10039	VW	12/29/2008	GBF PRINTING SERVICES AND PROMOTIONS	195.00	O
10040	VW	12/29/2008	FRANKLIN COUNTY ENGINEERS	170,741.05	O
10041	VW	12/29/2008	US INTERNET	60.00	O
10042	VW	12/29/2008	SAM'S CLUB	693.33	O
10043	VW	12/29/2008	VERIZON WIRELESS	7.35	O

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10044	VW	12/29/2008	FINLEY FIRE EQUIPMENT	519.92	O
10045	VW	12/29/2008	RUMPKE CONSOLIDATED COMPANIES	61.04	O
10046	VW	12/29/2008	ICE MOUNTAIN	85.58	O
10047	VW	12/29/2008	CINTAS CORPORATION #304	114.85	O
10048	VW	12/29/2008	OHIO PUBLIC ENTITY CONSORTIUM	343.00	O
10049	VW	12/29/2008	LORETTA HERRON	5.01	O
10050	VW	12/29/2008	DAVID W. MCANINCH	5.01	O
10051	VW	12/29/2008	ANDREW L. BRANDON	575.00	O
10052	VW	12/29/2008	QUENCH USA	107.08	O
10053	VW	12/29/2008	CINTAS CORPORATION #304	22.95	O
10054	VW	12/29/2008	ASEBROOK & CO.	3,706.89	O
10055	VW	12/29/2008	MED 3000	2,665.38	O
10056	VW	12/29/2008	13 TRUSTEE CHAPTER	300.00	O
10057	VW	12/29/2008	DIVERSIFIED COLLECTION SERVICES, INC.	145.05	O
10058	VW	12/29/2008	UNITED STATES TREASURY	92.00	O
10059	VW	12/29/2008	STATE OF OHIO DEPT OF TAXATION	431.18	O
10060	VW	12/29/2008	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	4,227.00	O
10061	VW	12/29/2008	PRAIRIE TOWNSHIP LOCAL 2985	700.00	O
10062	VW	12/31/2008	JOHN ROSS ROOFING AND SIDING INC	22,991.00	O
Subtotal:				561,385.60	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$561,385.60</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
 are not included in the total.