

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 02/01/2007 to 02/28/2007

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6890	VW	02/12/2007	VALLEY NATIONAL GASES, INC.	\$598.47	0
6891	VW	02/12/2007	RUMPKE CONSOLIDATED COMPANIES	101.83	0
6892	VW	02/12/2007	NAPA AUTO PARTS CO.	60.33	0
6893	VW	02/12/2007	JONES TRUCK AND SPRING REPAIR	1,937.92	0
6894	VW	02/12/2007	FRANKLIN COUNTY ENGINEER	4,694.48	0
6895	VW	02/12/2007	AT&T	1,031.64	0
6896	VW	02/12/2007	SHELL OIL COMPANY	1,950.18	0
6897	VW	02/12/2007	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
6898	VW	02/12/2007	COLUMBIA GAS OF OHIO	3,816.32	0
6899	VW	02/12/2007	COLUMBUS MESSENGER COMPANY	96.40	0
6900	VW	02/12/2007	AT&T	31.11	0
6901	VW	02/12/2007	ARAMARK UNIFORM SERVICES, INC.	115.82	0
6902	VW	02/12/2007	AUTOMATIC DATA PROCESSING	186.41	0
6903	VW	02/12/2007	DELILLE OXYGEN COMPANY	98.00	0
6904	VW	02/12/2007	FLOYD COCHRUN	350.00	0
6905	VW	02/12/2007	FRANKLIN COUNTY SANITARY ENGINEERING	135.39	0
6906	VW	02/12/2007	HORTON EMERGENCY VEHICLES	312.00	0
6907	VW	02/12/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	0
6908	VW	02/12/2007	NEXTEL COMMUNICATIONS	92.80	0
6909	VW	02/12/2007	OHIO INSURANCE SERVICES AGENCY	42,308.50	0
6910	VW	02/12/2007	STAPLES BUSINESS ADVANTAGE	71.31	0
6911	VW	02/12/2007	DOCTORS WEST PHARMACY	9.00	0
6912	VW	02/12/2007	TERMINIX	240.00	0
6913	VW	02/12/2007	BP	47.84	0
6914	VW	02/12/2007	CINTAS CORPORATION #304	19.00	0
6915	VW	02/12/2007	RESERVE ACCOUNT - PITNEY BOWES	400.00	0
6916	VW	02/12/2007	GRAINGER	77.22	0
6917	VW	02/12/2007	WEST JEFFERSON TRUE VALUE HARDWARE	9.18	0
6918	VW	02/12/2007	RUMPKE CONSOLIDATED COMPANIES	59.19	0
6919	VW	02/12/2007	FRANKLIN COUNTY SANITARY ENGINEERING	549.47	0
6920	VW	02/12/2007	AMERICAN MESSAGING	4.60	0
6921	VW	02/12/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	212.55	0
6922	VW	02/12/2007	FRANKLIN COUNTY SHERIFF	23,569.92	0
6923	VW	02/12/2007	RUMPKE CONSOLIDATED COMPANIES	59.52	0
6924	VW	02/12/2007	CINTAS CORPORATION #304	585.90	0
6925	VW	02/12/2007	LOWE'S COMPANIES, INC.	43.80	0
6926	VW	02/12/2007	CINTAS CORPORATION #304	218.90	0
6927	VW	02/12/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	94.19	0
6928	VW	02/12/2007	WILSON & SON TIRE SERVICE	55.00	0
6929	VW	02/12/2007	AMERICAN MESSAGING	4.60	0
6930	VW	02/12/2007	RUMPKE CONSOLIDATED COMPANIES	65.75	0
6931	VW	02/12/2007	FEDEX KINKO'S	122.57	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6932	VW	02/12/2007	BOUND TREE MEDICAL, LLC	834.41	O
6933	VW	02/12/2007	CUMMINS BRIDGEWAY, LLC	44.10	O
6934	VW	02/12/2007	RUMPKE CONSOLIDATED COMPANIES	90.27	O
6935	VW	02/12/2007	J.C. TIRE COMPANY	387.64	O
6936	VW	02/12/2007	NAPA AUTO PARTS CO.	188.34	O
6937	VW	02/12/2007	SOLID WASTE AUTHORITY OF CENTRAL OHIO	132.56	O
6938	VW	02/13/2007	THE COLUMBUS FIREFIGHTERS UNION	100.00	O
6939	VW	02/13/2007	CENTRAL OHIO FIRE SETTER EDUCATOR CONF	160.00	O
6940	VW	02/13/2007	UNITED STATES TREASURY	200.00	O
6941	VW	02/13/2007	U.S. POSTMASTER	156.00	O
6942	VW	02/13/2007	VOYAGER FLEET SYSTEMS, INC/THORNTONS	27.29	O
6943	VW	02/13/2007	AUTOZONE	125.48	O
	SW	02/14/2007	Skipped Warrants 6944 to 6956	0.00	V
6957	VW	02/14/2007	PITNEY BOWES, PURCHASE POWER	238.74	O
6958	VW	02/14/2007	TRACY HATMAKER	16.00	O
6959	VW	02/16/2007	RICHARD LATHAM	452.08	O
6960	VW	02/26/2007	ZEP MANUFACTURING COMPANY	419.75	O
6961	VW	02/26/2007	SAM'S CLUB	566.51	O
6962	VW	02/26/2007	STAPLES BUSINESS ADVANTAGE	31.55	O
6963	VW	02/26/2007	RUMPKE CONSOLIDATED COMPANIES	59.19	O
6964	VW	02/26/2007	OHIO DEPT. OF JOB AND FAMILY SERVICES	1,152.00	O
6965	VW	02/26/2007	OHIO POLICE & FIRE PENSION FUND	430.86	O
6966	VW	02/26/2007	LOVELAND & BROSIUS	1,495.39	O
6967	VW	02/26/2007	NEXTEL COMMUNICATIONS	86.27	O
6968	VW	02/26/2007	MT. BUSINESS TECHNOLOGIES, INC.	2,528.00	O
6969	VW	02/26/2007	HORTON EMERGENCY VEHICLES	143.17	O
6970	VW	02/26/2007	CINGULAR WIRELESS	0.20	O
6971	VW	02/26/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	400.06	O
6972	VW	02/26/2007	NEXTEL COMMUNICATIONS	46.78	O
6973	VW	02/26/2007	AUTOMATIC DATA PROCESSING	981.65	O
6974	VW	02/26/2007	AT&T	201.55	O
6975	VW	02/26/2007	ALL AMERICAN FIRE EQUIPMENT, INC.	2,380.32	O
6976	VW	02/26/2007	AT&T	411.34	O
6977	VW	02/26/2007	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	1,211.29	X
6978	VW	02/26/2007	AT&T	81.45	O
6979	VW	02/26/2007	John A Becker	107.86	O
6980	VW	02/26/2007	AT&T	528.28	O
6981	VW	02/26/2007	WORKHEALTH	6,830.00	V
6982	VW	02/26/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	299.20	O
6983	VW	02/26/2007	MBI SOLUTIONS, INC.	2,091.13	O
6984	VW	02/26/2007	ADEPT PRODUCTS, INC.	189.00	O
6985	VW	02/26/2007	PENGWYN	937.33	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6986	VW	02/26/2007	VALLEY NATIONAL GASES, INC.	1,731.84	0
6987	VW	02/26/2007	KUHLWEIN PETROLEUM CO.	2,160.98	0
6988	VW	02/26/2007	CINTAS CORPORATION #304	218.90	0
6989	VW	02/26/2007	NEXTEL COMMUNICATIONS	53.38	0
6990	VW	02/26/2007	HOME DEPOT DEPT 32-2502004884	166.95	0
6991	VW	02/26/2007	MSI	180.00	0
6992	VW	02/26/2007	AMERICAN ELECTRIC POWER	1,211.29	0
6993	VW	02/26/2007	ICE MOUNTAIN	9.59	0
6994	VW	02/26/2007	ANDREW L. BRANDON	350.00	0
6995	VW	02/26/2007	HOME DEPOT DEPT 32-2502004884	144.27	0
6996	VW	02/26/2007	WORKHEALTH	66.00	0
6997	VW	02/26/2007	CAPITOL OFFICE SUPPLY	42.86	0
6998	VW	02/27/2007	VALLEY NATIONAL GASES, INC.	787.56	0
6999	VW	02/27/2007	WORKHEALTH	6,695.00	0
7000	VW	02/27/2007	R.D. ZANDE & ASSOCIATES, INC.	403.94	0
7001	VW	02/28/2007	WATSON JANITORIAL SERVICE	459.70	0
7002	VW	02/28/2007	TRACTOR SUPPLY COMPANY	75.21	0
7003	VW	02/28/2007	PENGWYN	458.17	0
7004	VW	02/28/2007	TREASURER OF STATE	605.00	0
Subtotal:				119,817.50	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$119,817.50	

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.