

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 03/01/2007 to 03/31/2007

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7005	VW	03/12/2007	FLOYD COCHRUN	\$350.00	0
7006	VW	03/12/2007	COLUMBIA GAS OF OHIO	4,139.74	0
7007	VW	03/12/2007	COLLIERS TURLEY MARTIN TUCKER AAF	3,755.22	0
7008	VW	03/12/2007	DELILLE OXYGEN COMPANY	98.00	0
7009	VW	03/12/2007	COLUMBIA GAS OF OHIO	1,658.20	0
7010	VW	03/12/2007	ARAMARK UNIFORM SERVICES, INC.	115.82	0
7011	VW	03/12/2007	BP	91.33	0
7012	VW	03/12/2007	AUTOMATIC DATA PROCESSING	179.24	0
7013	VW	03/12/2007	INFO-LINK TECHNOLOGIES, INC.	750.00	0
7014	VW	03/12/2007	MILLER'S TEXTILE SERVICES	49.89	0
7015	VW	03/12/2007	OHIOHEALTH/BEHAVIORAL HEALTH EAP	88.00	0
7016	VW	03/12/2007	OHIO POLICE & FIRE PENSION FUND	119,519.57	V
7017	VW	03/12/2007	US INTERNET	60.00	0
7018	VW	03/12/2007	STAPLES BUSINESS ADVANTAGE	204.18	0
7019	VW	03/12/2007	RUMPKE CONSOLIDATED COMPANIES	59.52	0
7020	VW	03/12/2007	AMERICAN ELECTRIC POWER	7,784.50	0
7021	VW	03/12/2007	AMERICAN ELECTRIC POWER	132.81	0
7022	VW	03/12/2007	NEXTEL COMMUNICATIONS	92.65	0
7023	VW	03/12/2007	NEXTEL COMMUNICATIONS	40.90	0
7024	VW	03/12/2007	OHIO INSURANCE SERVICES AGENCY	42,772.47	0
7025	VW	03/12/2007	BECKER'S ELECTRIC SUPPLY CO	2.10	0
7026	VW	03/12/2007	WINGFOOT	1,126.42	0
7027	VW	03/12/2007	WEST JEFFERSON TRUE VALUE HARDWARE	12.47	0
7028	VW	03/12/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	205.35	0
7029	VW	03/12/2007	LOVELAND & BROSIUS	3,269.50	0
7030	VW	03/12/2007	THE DAILY REPORTER	46.00	0
7031	VW	03/12/2007	FRANKLIN COUNTY SHERIFF	22,949.59	0
7032	VW	03/12/2007	ALPHABET SIGNS	96.35	0
7033	VW	03/12/2007	THE APPLE-SMITH CORPORATION	183.40	0
7034	VW	03/12/2007	FRANKLIN COUNTY ENGINEER	6,899.47	0
7035	VW	03/12/2007	KEY BLUE PRINTS, INC	151.28	0
7036	VW	03/12/2007	COLUMBUS MESSENGER COMPANY	125.60	0
7037	VW	03/12/2007	THE COLUMBUS DISPATCH PRINTING CO.	120.00	0
7038	VW	03/12/2007	SOLID WASTE AUTHORITY OF CENTRAL OHIO	1.96	0
7039	VW	03/12/2007	KIMBALL MIDWEST	86.59	0
7040	VW	03/13/2007	SHELL OIL COMPANY	2,403.91	0
7041	VW	03/13/2007	BOUND TREE MEDICAL LLC	985.20	0
7042	VW	03/13/2007	HORTON EMERGENCY VEHICLES	525.30	0
7043	VW	03/13/2007	AMERICAN MESSAGING	13.80	0
7044	VW	03/13/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	521.30	0
7045	VW	03/13/2007	FIRE SAFETY SERVICES	54.00	0
7046	VW	03/13/2007	FIRE CHIEFS ASSOCIATION OF CENTRAL OHIO	25.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7047	VW	03/13/2007	HOME DEPOT DEPT 32-2502004884	42.71	0
7048	VW	03/13/2007	AUTOZONE	5.99	0
7049	VW	03/13/2007	LOWE'S COMPANIES, INC.	70.97	0
7050	VW	03/13/2007	NAPA AUTO PARTS CO.	107.06	0
7051	VW	03/13/2007	STAPLES CREDIT PLAN	70.18	0
7052	VW	03/13/2007	AMERICAN MESSAGING	13.80	0
7053	VW	03/13/2007	TIME WARNER CABLE	71.59	0
7054	VW	03/13/2007	VALLEY NATIONAL GASES, INC.	791.56	0
7055	VW	03/13/2007	CINTAS CORPORATION #304	206.80	0
7056	VW	03/13/2007	RUMPKE CONSOLIDATED COMPANIES	101.83	0
7057	VW	03/13/2007	KUHLWEIN PETROLEUM CO.	1,391.07	0
7058	VW	03/13/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	185.75	0
7059	VW	03/13/2007	PARR PUBLIC SAFETY EQUIPMENT	217.98	0
7060	VW	03/13/2007	JUNE WOLFORD	1,500.00	0
7061	VW	03/13/2007	AT&T	1,068.17	0
7062	VW	03/13/2007	RUMPKE CONSOLIDATED COMPANIES	215.21	0
7063	VW	03/13/2007	ALL AMERICAN FIRE EQUIPMENT, INC.	350.55	0
7064	VW	03/13/2007	WEST JEFFERSON TRUE VALUE HARDWARE	4.01	0
7065	VW	03/13/2007	EITEL'S TOWING, INC.	250.00	0
7066	VW	03/13/2007	MEDTRONIC PHYSIO-CONTROL	519.42	0
7067	VW	03/13/2007	FINLEY FIRE EQUIPMENT	399.65	0
7068	VW	03/13/2007	FIRE SAFETY SERVICES	1,894.11	0
7069	VW	03/13/2007	NAPA AUTO PARTS CO.	104.33	0
7070	VW	03/14/2007	R.D. ZANDE & ASSOCIATES, INC.	1,172.63	0
7071	VW	03/14/2007	THE APPLE-SMITH CORPORATION	134.40	0
7072	VW	03/14/2007	SAM'S CLUB	716.28	0
7073	VW	03/26/2007	KUHLWEIN PETROLEUM CO.	657.00	0
7074	VW	03/26/2007	JOHN DEERE GOVERNMENT AND NATIONAL SALES	1,605.00	0
7075	VW	03/26/2007	METROPOLITAN ENVIRONMENTAL SERVICES, INC	520.00	0
7076	VW	03/26/2007	BERKSHIRE BOYS, INC	1,600.00	0
7077	VW	03/26/2007	CINTAS CORPORATION #304	206.80	0
7078	VW	03/26/2007	NEXTEL COMMUNICATIONS	52.57	0
7079	VW	03/26/2007	BOUND TREE MEDICAL LLC	180.85	X
7080	VW	03/26/2007	CENTER CITY INTERNATIONAL TRUCKS, INC.	177.80	0
7081	VW	03/26/2007	DELILLE OXYGEN COMPANY	65.99	0
7082	VW	03/26/2007	STAPLES CREDIT PLAN	60.61	0
7083	VW	03/26/2007	VOYAGER FLEET SYSTEMS, INC/THORNTONS	29.93	0
7084	VW	03/26/2007	NEENAH FOUNDRY COMPANY	430.00	0
7085	VW	03/26/2007	FRANKLIN COUNTY ENGINEER	3,823.20	0
7086	VW	03/26/2007	AT&T	598.68	0
7087	VW	03/26/2007	AUTOMATIC DATA PROCESSING	199.54	0
7088	VW	03/26/2007	AMERICAN FAMILY LIFE ASSURANCE COMPANY	400.06	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7089	VW	03/26/2007	AT&T	528.02	0
7090	VW	03/26/2007	CAPITOL OFFICE SUPPLY	57.56	0
7091	VW	03/26/2007	FRANKLIN SOIL AND WATER	20.00	0
7092	VW	03/26/2007	GRAINGER	127.50	0
7093	VW	03/26/2007	NEXTEL COMMUNICATIONS	87.63	0
7094	VW	03/26/2007	OHIO POLICE & FIRE PENSION FUND	430.86	0
7095	VW	03/26/2007	OHIO POLICE & FIRE PENSION FUND	119,519.57	0
7096	VW	03/26/2007	OHIO DEPT. OF JOB AND FAMILY SERVICES	864.00	0
7097	VW	03/26/2007	NEXTEL COMMUNICATIONS	46.78	0
7098	VW	03/26/2007	WORKHEALTH	7,438.00	0
7099	VW	03/26/2007	BUREAU OF WORKERS' COMPENSATION	110,800.22	0
7100	VW	03/26/2007	HOME DEPOT DEPT 32-2502004884	296.55	0
7101	VW	03/26/2007	AMERICAN ELECTRIC POWER	3,371.39	0
7102	VW	03/26/2007	US INTERNET	60.00	0
7103	VW	03/26/2007	ABCO DISTRIBUTION INC.	168.61	0
7104	VW	03/26/2007	AT&T	78.92	0
7105	VW	03/26/2007	PARR PUBLIC SAFETY EQUIPMENT	180.85	0
7106	VW	03/26/2007	BOUND TREE MEDICAL LLC	625.93	0
7107	VW	03/26/2007	WEST JEFFERSON PLUMBING AND HEATING	114.00	0
7108	VW	03/26/2007	SCOTT A. SKELDON	270.00	0
7109	VW	03/26/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	443.50	0
7110	VW	03/26/2007	WINGFOOT	43.50	0
7111	VW	03/26/2007	FINLEY FIRE EQUIPMENT	585.00	0
7112	VW	03/26/2007	PORTA-KLEEN	107.11	0
7113	VW	03/26/2007	DOCTORS WEST PHARMACY	106.79	0
7114	VW	03/26/2007	STAPLES BUSINESS ADVANTAGE	405.47	0
7115	VW	03/26/2007	ICE MOUNTAIN	64.48	0
7116	VW	03/27/2007	B&C COMMUNICATIONS	127.50	0
7117	VW	03/27/2007	KIMBALL MIDWEST	49.04	0
7118	VW	03/27/2007	HOFFMAN'S POWER EQUIPMENT	2,643.00	0
7119	VW	03/28/2007	PARR PUBLIC SAFETY EQUIPMENT	74.95	0
7120	VW	03/28/2007	SAFETY SERVICE PRODUCTS INC.	10.95	V
7121	VW	03/28/2007	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	48.95	0
7122	VW	03/28/2007	TRACTOR SUPPLY COMPANY	29.78	0
7123	VW	03/28/2007	U.S. POSTMASTER	78.00	0
7124	VW	03/28/2007	MBI SOLUTIONS, INC.	3,217.79	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:	377,371.54	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$377,371.54</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.