

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 11/01/2005 to 11/20/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5057	VW	11/04/2005	COLUMBUS BAR ASSOCIATION	\$120.00	C
5058	VW	11/08/2005	SBC	514.00	C
5059	VW	11/08/2005	TALIAFERRO ENTERPRISES, INC.	91.91	C
5060	VW	11/08/2005	DISPATCH CONSUMER SERVICES, INC.	489.47	C
5061	VW	11/08/2005	BURDICK EQUIPMENT COMPANY, INC.	916.17	C
	SW	11/08/2005	Misprinted Warrants 5062 to 5072	0.00	V
	SW	11/08/2005	Skipped Warrants 5073 to 5094	0.00	V
	SW	11/08/2005	Misprinted Warrants 5095 to 5105	0.00	V
	SW	11/08/2005	Skipped Warrants 5106 to 5106	0.00	V
5107	VW	11/08/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	64.23	C
5108	VW	11/08/2005	THE COLUMBUS DISPATCH	166.40	C
5109	VW	11/08/2005	LOWE'S COMPANIES, INC.	77.61	C
5110	VW	11/08/2005	BUCKEYE POWER SALES CO., INC.	29.95	V
5111	VW	11/08/2005	NEENAH FOUNDRY COMPANY	847.00	C
5112	VW	11/08/2005	E. C. BABBERT, INC.	261.00	C
5113	VW	11/08/2005	REPUBLIC WASTE SERVICES	289.93	C
5114	VW	11/08/2005	CINTAS CORPORATION #304	228.38	C
5115	VW	11/08/2005	KUHLWEIN PETROLEUM CO.	1,300.00	C
5116	VW	11/08/2005	TRACTOR SUPPLY COMPANY	81.39	C
5117	VW	11/08/2005	VALLEY NATIONAL GASES, INC.	535.34	C
5118	VW	11/08/2005	FIRE SAFETY SERVICES	774.47	C
5119	VW	11/08/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	959.75	C
5120	VW	11/08/2005	ENGINE COMPANY 51	320.75	C
5121	VW	11/08/2005	ALL AMERICAN FIRE EQUIPMENT, INC.	622.25	C
5122	VW	11/08/2005	DELILLE OXYGEN COMPANY	91.00	C
5123	VW	11/08/2005	AT&T	13.35	C
5124	VW	11/08/2005	WEST JEFFERSON TRUE VALUE HARDWARE	16.79	C
5125	VW	11/08/2005	CINGULAR WIRELESS	13.40	C
5126	VW	11/08/2005	BP	450.39	C
5127	VW	11/08/2005	FELLER, FINCH & ASSOCIATES	2,522.00	C
5128	VW	11/08/2005	FRANK ROAD C&D	28.00	C
5129	VW	11/08/2005	DANIEL ELLINGER	604.65	C
5130	VW	11/08/2005	NAPA AUTO PARTS CO.	42.16	C
5131	VW	11/08/2005	SAM'S CLUB/GECF	536.18	C
5132	VW	11/08/2005	ENERGY GROUP HEATING & COOLING	504.40	C
5133	VW	11/08/2005	THE COLUMBUS DISPATCH PRINTING CO.	457.50	C
5134	VW	11/08/2005	ZEP MANUFACTURING COMPANY	357.31	C
5135	VW	11/08/2005	BROTHERS OFFICE SUPPLY	225.00	C
5136	VW	11/08/2005	COLUMBIA GAS OF OHIO	543.47	C
5137	VW	11/08/2005	ARAMARK UNIFORM SERVICES, INC.	180.62	C
5138	VW	11/08/2005	LOVELAND & BROSIUS	2,811.17	C
5139	VW	11/08/2005	DEPARTMENT OF ADMINISTRATIVE SERVICES	270.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5140	VW	11/08/2005	AUTOMATIC DATA PROCESSING	177.62	C
5141	VW	11/08/2005	AFFILIATED RESOURCE GROUP	855.00	C
5142	VW	11/08/2005	FELLER, FINCH & ASSOCIATES	10,472.00	C
5143	VW	11/08/2005	OHIO INSURANCE SERVICES AGENCY	4,089.70	C
5144	VW	11/08/2005	AT&T	471.58	C
5145	VW	11/09/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	22.77	C
5146	VW	11/09/2005	SOLID WASTE AUTHORITY OF CENTRAL OHIO	40.59	C
5147	VW	11/09/2005	SHELL OIL COMPANY	585.08	C
5148	VW	11/09/2005	FRANKLIN COUNTY SHERIFF	19,528.01	C
5149	VW	11/09/2005	U.S. POSTMASTER	37.00	C
	SW	11/09/2005	Misprinted Warrants 5150 to 5154	0.00	V
5155	VW	11/09/2005	KELVIN FEGUSON	35.15	C
5156	VW	11/09/2005	MARJORIE WITKOWSKI	239.37	C
5157	VW	11/09/2005	RUMPKE CONSOLIDATED COMPANIES	56.07	C
5158	VW	11/09/2005	WORKHEALTH	6,740.30	C
5159	VW	11/09/2005	ANDREW L. BRANDON	350.00	C
5160	VW	11/09/2005	KINKO'S	377.77	C
5161	VW	11/09/2005	STAPLES CREDIT PLAN	251.14	C
5162	VW	11/09/2005	HOME DEPOT DEPT 32-2502004884	66.21	C
5163	VW	11/09/2005	OFFICEMAX CREDIT PLAN	240.11	C
5164	VW	11/09/2005	FINLEY FIRE EQUIPMENT	2,688.03	C
5165	VW	11/09/2005	AMERICAN ELECTRIC POWER	7,437.11	C
5166	VW	11/09/2005	OFFICE DEPOT CREDIT PLAN	1,743.82	C
5167	VW	11/09/2005	NEXTEL COMMUNICATIONS	91.49	C
5168	VW	11/10/2005	NEWCOMER CONCRETE SERVICES, INC.	133,286.30	C
5169	VW	11/10/2005	NEWCOMER CONCRETE SERVICES, INC.	117,566.14	C
Subtotal:				325,775.80	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u><u>\$325,775.80</u></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.