

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 04/01/2005 to 04/30/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4236	VW	04/13/2005	SHELL OIL COMPANY	\$1,461.32	0
4237	VW	04/13/2005	STAPLES CREDIT PLAN	221.26	0
4238	VW	04/13/2005	CUSTOM SIGN CENTER	639.00	0
4239	VW	04/13/2005	CENTER CITY INTERNATIONAL TRUCKS, INC.	1,010.00	0
4240	VW	04/13/2005	TERESA KELLER	16.00	0
4241	VW	04/13/2005	LOWE'S COMPANIES, INC.	160.19	0
4242	VW	04/13/2005	NAPA AUTO PARTS CO.	35.11	0
4243	VW	04/13/2005	HORTON EMERGENCY VEHICLES	267.74	0
4244	VW	04/13/2005	SBC	1,108.75	0
4245	VW	04/13/2005	COLUMBIA GAS OF OHIO	3,239.22	0
4246	VW	04/13/2005	AMERICAN ELECTRIC POWER	7,434.11	0
4247	VW	04/13/2005	OHIO INSURANCE SERVICES AGENCY	3,942.81	0
4248	VW	04/13/2005	ANTHEM LIFE INSURANCE COMPANY	195.00	0
4249	VW	04/13/2005	AUTOMATIC DATA PROCESSING	349.32	0
4250	VW	04/13/2005	TREASURER OF STATE	1,125.00	0
4251	VW	04/13/2005	FELLER, FINCH & ASSOCIATES	11,461.00	0
4252	VW	04/13/2005	RAP IN OHIO	24.00	0
4253	VW	04/13/2005	OHIO TOWNSHIP ASSOCIATION	40.00	0
4254	VW	04/13/2005	FYDA FREIGHTLINER COLUMBUS, INC.	842.65	0
4255	VW	04/13/2005	CENTRAL OHIO AREA AGENCY ON AGING	60.00	0
4256	VW	04/13/2005	PARAMOUNT PRODUCTS COMPANY	159.94	0
4257	VW	04/13/2005	WILBUR RIEBEL	350.00	0
4258	VW	04/13/2005	FRANKLIN COUNTY SHERIFF	24,481.94	0
4259	VW	04/13/2005	SUGARMAN LIQUIDATORS	684.00	0
4260	VW	04/13/2005	TRACY HATMAKER	6.00	0
4261	VW	04/13/2005	WESTLAND AREA BUSINESS ASSOCIATION	10.00	0
4262	VW	04/13/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	6.00	0
4263	VW	04/13/2005	JOHN HOLDERBY	40.00	0
4264	VW	04/13/2005	WENDY BUCKEY	51.07	0
4265	VW	04/13/2005	LOVELAND & BROSIUS	8,765.88	0
4266	VW	04/13/2005	COLUMBUS CITY TREASURER	40,000.00	0
4267	VW	04/13/2005	MR. JERRY SIX	454.60	0
4268	VW	04/13/2005	SOUTHEASTERN EQUIPMENT COMPANY, INC.	172.61	0
4269	VW	04/13/2005	SEED SOLUTIONS	110.10	0
4270	VW	04/13/2005	FRANKLIN COUNTY ENGINEER	4,204.00	0
4271	VW	04/13/2005	DELILLE OXYGEN COMPANY	91.00	0
4272	VW	04/13/2005	ARCHER-MEEK-WEILER AGENCY, INC.	50.00	0
4273	VW	04/13/2005	ARAMARK UNIFORM SERVICES, INC.	198.71	0
4274	VW	04/13/2005	VALLEY NATIONAL GASES, INC.	638.17	0
4275	VW	04/13/2005	McCARTHY BUSINESS SYSTEMS	25.00	0
4276	VW	04/13/2005	WORKHEALTH	57.00	0
4277	VW	04/13/2005	CINTAS CORPORATION #304	203.84	0

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Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4278	VW	04/13/2005	BUCKEYE POWER SALES CO., INC.	59.50	O
4279	VW	04/13/2005	BROTHERS OFFICE SUPPLY	3.54	O
4280	VW	04/13/2005	DEPT. 58 - 3600023427	1,279.82	O
4281	VW	04/13/2005	AFFILIATED	1,010.00	O
4282	VW	04/13/2005	TIME WARNER CABLE	71.19	O
4283	VW	04/13/2005	BOUND TREE MEDICAL, LLC	2,112.82	O
4284	VW	04/13/2005	PARR PUBLIC SAFETY EQUIPMENT	66.00	O
4285	VW	04/13/2005	BERGMAN & FATHER COMPANY	240.00	O
4286	VW	04/13/2005	MCKEE DOOR SALES	203.00	O
4287	VW	04/13/2005	ADVANCED POWER EQUIPMENT	8.91	O
4288	VW	04/13/2005	CUMMINS BRIDGEWAY, LLC	26.10	O
4289	VW	04/13/2005	EMSAR MEDICAL REPAIR, INC.	810.10	O
4290	VW	04/13/2005	OHIO FIRE ACADEMY	360.00	O
4291	VW	04/13/2005	ZEP MANUFACTURING COMPANY	528.81	O
4292	VW	04/13/2005	D & M DISTRIBUTORS, INC.	49.41	O
4293	VW	04/13/2005	GBFInc	266.88	O
4294	VW	04/13/2005	CONNIE P. SWISHER	26.09	O
4295	VW	04/13/2005	PIERCE MANUFACTURING INC.	166,652.90	O
4296	VW	04/13/2005	MICHAEL HUFFMAN	181.25	O
4297	VW	04/27/2005	BUREAU OF WORKERS' COMPENSATION	91,112.49	O
4298	VW	04/27/2005	SELLERS ELECTRIC CO., INC.	934.40	O
4299	VW	04/27/2005	TWO K GENERAL COMPANY, INC.	27,937.84	O
4300	VW	04/27/2005	TRACTOR SUPPLY COMPANY	14.74	O
4301	VW	04/27/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	5,866.05	O
4302	VW	04/27/2005	BP	148.19	O
4303	VW	04/27/2005	OFFICE DEPOT CREDIT PLAN	121.82	O
4304	VW	04/27/2005	HOME DEPOT DEPT 32-2502004884	186.72	O
4305	VW	04/27/2005	ANTHEM BLUE CROSS/BLUE SHIELD	38,970.71	O
4306	VW	04/27/2005	SBC	1,566.16	O
4307	VW	04/27/2005	AT&T	10.65	O
4308	VW	04/27/2005	PITNEY BOWES POSTAGE BY PHONE	12.00	O
4309	VW	04/27/2005	AT&T	141.97	O
4310	VW	04/27/2005	FELLER, FINCH & ASSOCIATES	11,092.50	X
4311	VW	04/27/2005	AUTOMATIC DATA PROCESSING	201.31	O
4312	VW	04/27/2005	YENKIN MAJESTIC PAINT CORPORATION	493.27	O
4313	VW	04/27/2005	JONES FUEL COMPANY	59.02	O
4314	VW	04/27/2005	ADVANCED DRAINAGE SYSTEMS, INC.	1,568.20	O
4315	VW	04/27/2005	CENTRAL OHIO CONCRETE CUTTING, INC.	408.00	O
4316	VW	04/27/2005	FRANK ROAD C&D	211.70	O
4317	VW	04/27/2005	AZ COMMERCIAL	2.49	O
4318	VW	04/27/2005	CINTAS CORPORATION #304	203.84	O
4319	VW	04/27/2005	ROCK'S TRAILER SALES	247.36	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4320	VW	04/27/2005	VOYAGER FLEET SYSTEMS, INC/THORNTONS	23.27	0
4321	VW	04/27/2005	RAK INDUSTRIES	363.79	0
4322	VW	04/27/2005	JANE ROSS	24.10	0
4323	VW	04/27/2005	SHERWIN-WILLIAMS	41.53	0
4324	VW	04/27/2005	METROPOLITAN ENVIRONMENTAL SERVICES, INC	11,529.00	0
4325	VW	04/27/2005	CONTRACT SWEEPERS COMPANY	3,900.00	0
4326	VW	04/27/2005	PARALLEL TECHNOLOGIES, INC.	250.00	0
4327	VW	04/27/2005	FRANKLIN SOIL AND WATER	2,600.00	0
4328	VW	04/27/2005	MARJORIE DEUSCHLE	40.34	0
4329	VW	04/27/2005	SCHAEFFER'S MFG. CO.	612.70	0
4330	VW	04/27/2005	HORTON EMERGENCY VEHICLES	568.06	0
4331	VW	04/27/2005	COLUMBUS CITY TREASURER	1,149.12	0
4332	VW	04/27/2005	PRAIRIE SENIORS ASSOCIATION	1,536.00	0
4333	VW	04/27/2005	MICHELLE COMEANS	75.00	0
4334	VW	04/27/2005	BERGMAN & FATHER COMPANY	480.00	0
4335	VW	04/27/2005	NATIONAL ASSOC. OF FIRE INVESTIGATORS	50.00	0
4336	VW	04/27/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	65.90	0
4337	VW	04/27/2005	McCARTHY BUSINESS SYSTEMS	80.73	0
4338	VW	04/27/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	0
4339	VW	04/27/2005	VISIONARY SYSTEMS LTD	875.00	0
4340	VW	04/27/2005	TERMINIX	128.10	0
4341	VW	04/27/2005	WILSON & SON TIRE SERVICE	69.00	0
4342	VW	04/27/2005	FRANKLIN COUNTY SANITARY ENGINEERING	88.34	0
4343	VW	04/27/2005	JOHN HOLDERBY	85.00	0
4344	VW	04/27/2005	ARCHER-MEEK-WEILER AGENCY, INC.	100.00	0
4345	VW	04/27/2005	OFESF	150.00	0
4346	VW	04/27/2005	FYDA FREIGHTLINER COLUMBUS, INC.	112.09	0
4347	VW	04/27/2005	AMERICAN ELECTRIC POWER	2,077.53	0
4348	VW	04/27/2005	FELLER, FINCH & ASSOCIATES	8,036.50	0
4349	VW	04/27/2005	AFFILIATED	3,564.60	0
				<hr/>	
				Subtotal:	503,338.99
				Total Amount Pending for Accounting:	0.00
				Total Amount Pending for Payroll:	0.00
				<hr/>	
				Total:	<u>\$503,338.99</u>

Report reflects selected information.

Total does not include adjustments.

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-Reduction of Expenditure, VR-Void Reduction of Expenditure,
VL-Voucher Loss