

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 01/28/2005 to 02/17/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
3973	VW	01/28/2005	OHIO DEPT. OF JOB AND FAMILY SERVICES	\$2,303.54	0
3974	VW	01/28/2005	FIRE SAFETY SERVICES	14,160.00	0
3975	VW	01/28/2005	WILBUR RIEBEL	700.00	0
3976	VW	01/28/2005	AFFILIATED	1,050.00	0
3977	VW	01/28/2005	MELISSA FLOYD	36.38	0
3978	VW	01/28/2005	CALIFORNIA CONTRACTORS SUPPLIES, INC.	358.80	0
3979	VW	01/28/2005	CHUCK'S SEPTIC TANK	125.00	0
3980	VW	01/28/2005	VOYAGER FLEET SYSTEMS, INC/THORNTONS	30.29	0
3981	VW	01/28/2005	BOUND TREE MEDICAL, LLC	849.72	0
3982	VW	01/28/2005	HORTON EMERGENCY VEHICLES	42.90	0
3983	VW	01/28/2005	MILLER'S TEXTILE SERVICES	100.50	0
3984	VW	01/28/2005	TIME WARNER CABLE	71.19	0
3985	VW	01/28/2005	McCARTHY BUSINESS SYSTEMS	14.00	0
3986	VW	01/28/2005	TRACTOR SUPPLY COMPANY	154.66	0
3987	VW	01/28/2005	CONNIE P. SWISHER	44.00	0
3988	VW	01/28/2005	DANA SCOTT	48.46	0
3989	VW	01/28/2005	ANDREW L. BRANDON	275.00	0
3990	VW	01/28/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	8,217.93	0
3991	VW	01/28/2005	GOODYEAR AUTO SERVICE CENTER	22.85	0
3992	VW	01/28/2005	MBI SOLUTIONS, INC.	3,953.12	0
3993	VW	01/28/2005	OHIO PUBLIC RISKS INSURANCE AGENCY, INC.	6,386.00	0
3994	VW	01/28/2005	THE COLUMBUS DISPATCH PRINTING CO.	155.66	0
3995	VW	01/28/2005	FELLER, FINCH & ASSOCIATES	2,085.00	0
3996	VW	01/28/2005	VALLEY NATIONAL GASES, INC.	888.88	0
3997	VW	01/28/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	48.95	0
3998	VW	01/28/2005	TALIAFERRO ENTERPRISES, INC.	95.33	0
3999	VW	01/28/2005	CENTRAL OHIO AREA AGENCY ON AGING	135.00	0
4000	VW	01/28/2005	ARCHER-MEEK-WEILER AGENCY, INC.	100.00	0
4001	VW	01/28/2005	JOHN HOLDERBY	40.00	0
4002	VW	01/28/2005	AMERICAN ELECTRIC POWER	2,329.68	0
4003	VW	01/28/2005	AUTOMATIC DATA PROCESSING	134.28	0
4004	VW	01/28/2005	ANTHEM BLUE CROSS/BLUE SHIELD	40,892.45	0
4005	VW	01/28/2005	BROTHERS OFFICE SUPPLY	289.02	0
4006	VW	01/28/2005	OHIO INSURANCE SERVICES AGENCY	3,942.81	0
4007	VW	01/28/2005	NEXTEL COMMUNICATIONS	573.29	0
4008	VW	01/28/2005	PENGWYN	75.00	0
4009	VW	01/28/2005	THE APPLE-SMITH CORPORATION	50.56	0
4010	VW	01/28/2005	CINTAS CORPORATION #304	222.68	0
4011	VW	01/28/2005	AMERICA'S BODY CO. - COLUMBUS	72.00	0
4012	VW	01/28/2005	ROCK'S TRAILER SALES	202.31	0
4013	VW	01/28/2005	AT&T	136.34	0
4014	VW	01/28/2005	CENTRAL BENEFITS MUTUAL INSURANCE CO.	131.99	0

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 01/28/2005 to 02/17/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4015	VW	01/28/2005	AARP HEALTH CARE OPTIONS	195.59	O
4016	VW	01/28/2005	UNITED HEALTHCARE	743.20	O
4017	VW	01/28/2005	O.D.J.F.S.	49.21	O
4018	VW	01/28/2005	PALMETTO GBA	421.92	O
4019	VW	01/28/2005	OSU PRIMECARE INSURANCE	93.95	O
4020	VW	01/28/2005	CENTRAL BENEFITS	278.40	O
4021	VW	01/28/2005	ANTHEM BC AND BS	696.13	O
4022	VW	01/28/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	6,052.70	O
4023	VW	01/28/2005	MILLER PAVEMENT MAINTENANCE, INC.	3,321.46	V
4024	VW	01/28/2005	McCARTHY BUSINESS SYSTEMS	101.53	O
4025	VW	01/28/2005	TALIAFERRO ENTERPRISES, INC.	539.50	O
4026	VW	01/31/2005	MILLER PAVEMENT MAINTENANCE, INC.	3,321.46	O
4027	VW	02/16/2005	QUILL	665.61	O
4028	VW	02/16/2005	SBC	876.82	O
4029	VW	02/16/2005	PARALLEL TECHNOLOGIES, INC.	3,260.25	O
4030	VW	02/16/2005	THE COLUMBUS DISPATCH PRINTING CO.	818.12	O
4031	VW	02/16/2005	McCARTHY BUSINESS SYSTEMS	25.00	O
4032	VW	02/16/2005	HORTON EMERGENCY VEHICLES	113.00	O
4033	VW	02/16/2005	AFFILIATED	1,107.50	O
4034	VW	02/16/2005	KUHLWEIN PETROLEUM CO.	1,328.70	O
4035	VW	02/16/2005	BURDICK EQUIPMENT COMPANY, INC.	2,196.20	O
4036	VW	02/16/2005	CINTAS CORPORATION #304	222.68	O
4037	VW	02/16/2005	FRANKLIN COUNTY ENGINEER	8,619.35	O
4038	VW	02/16/2005	THE APPLE-SMITH CORPORATION	78.24	O
4039	VW	02/16/2005	ADVANCED DRAINAGE SYSTEMS, INC.	1,505.71	O
4040	VW	02/16/2005	ROCK'S TRAILER SALES	307.90	O
4041	VW	02/16/2005	CRABTREE BODY SHOP	1,563.97	O
4042	VW	02/16/2005	VALLEY NATIONAL GASES, INC.	1,766.65	V
4043	VW	02/16/2005	AUTOMATIC DATA PROCESSING	227.95	O
4044	VW	02/16/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	108.26	O
4045	VW	02/16/2005	REPUBLIC WASTE SERVICES	263.90	O
4046	VW	02/16/2005	COLUMBIA GAS OF OHIO	3,421.02	O
4047	VW	02/16/2005	AMERICAN ELECTRIC POWER	7,437.11	O
4048	VW	02/16/2005	LOVELAND & BROSIUS	14,971.66	O
4049	VW	02/16/2005	STAPLES CREDIT PLAN	234.74	O
4050	VW	02/16/2005	COLUMBUS MESSENGER COMPANY	246.60	O
4051	VW	02/16/2005	FRANKLIN COUNTY SHERIFF	17,941.70	O
4052	VW	02/16/2005	DAVID W. MCANINCH	32.62	O
4053	VW	02/16/2005	NAPA AUTO PARTS CO.	78.45	O
4054	VW	02/16/2005	KINKO'S	152.30	O
4055	VW	02/16/2005	ANTHEM LIFE INSURANCE COMPANY	195.00	O
4056	VW	02/16/2005	MCKEE DOOR SALES	140.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4057	VW	02/16/2005	MARJORIE DEUSCHLE	141.04	O
4058	VW	02/16/2005	TALIAFERRO ENTERPRISES, INC.	1,132.68	O
4059	VW	02/16/2005	BROTHERS OFFICE SUPPLY	228.51	O
4060	VW	02/16/2005	FINLEY FIRE EQUIPMENT	1,040.00	O
4061	VW	02/16/2005	FRANKLIN COUNTY SANITARY ENGINEERING	721.09	O
4062	VW	02/16/2005	U.S. POSTMASTER	222.00	O
4063	VW	02/16/2005	TRACY HATMAKER	23.00	O
4064	VW	02/16/2005	JOHN HOLDERBY	40.00	O
4065	VW	02/16/2005	MELISSA FLOYD	18.02	O
4066	VW	02/16/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	199.65	O
4067	VW	02/16/2005	FIRE SAFETY SERVICES	816.91	O
4068	VW	02/16/2005	BOUND TREE MEDICAL, LLC	164.71	O
4069	VW	02/16/2005	ARAMARK UNIFORM SERVICES, INC.	118.61	O
4070	VW	02/16/2005	ZEP MANUFACTURING COMPANY	216.41	O
4071	VW	02/16/2005	HAINES AND COMPANY, INC.	331.50	O
4072	VW	02/16/2005	DELILLE OXYGEN COMPANY	356.54	O
4073	VW	02/16/2005	CABLE SOLUTIONS, INC	70.93	O
4074	VW	02/16/2005	VERTICAL ADVENTURES	318.56	O
4075	VW	02/16/2005	LOWE'S COMPANIES, INC.	122.20	O
4076	VW	02/17/2005	TWO K GENERAL COMPANY, INC.	55,452.00	E
4077	VW	02/17/2005	VALLEY NATIONAL GASES, INC.	877.77	E
Subtotal:				178,461.88	
Total Amount Pending for Accounting:				56,329.77	
Total Amount Pending for Payroll:				0.00	
Total:				\$234,791.65	

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

Report reflects selected information.

Total does not include adjustments.