

PAYMENT REGISTER  
PRAIRIE TOWNSHIP, FRANKLIN COUNTY  
Accounting/Payroll  
From 01/01/2005 to 01/31/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
3881	VW	01/19/2005	COLUMBIA GAS OF OHIO	\$3,514.11	0
3882	VW	01/19/2005	SBC	1,919.45	0
3883	VW	01/19/2005	BROTHERS OFFICE SUPPLY	243.21	0
3884	VW	01/19/2005	FRANKLIN COUNTY ENGINEER	8,653.87	0
3885	VW	01/19/2005	THE OLEN CORPORATION	75.40	0
3886	VW	01/19/2005	OHIO TOWNSHIP ASSOCIATION	220.00	0
3887	VW	01/19/2005	VALLEY NATIONAL GASES, INC.	882.22	0
3888	VW	01/19/2005	REPUBLIC WASTE SERVICES	263.90	0
3889	VW	01/19/2005	GGC ENGINEERS, INC	4,475.25	0
3890	VW	01/19/2005	RUMPKE CONSOLIDATED COMPANIES	52.78	0
3891	VW	01/19/2005	HAINES AND COMPANY, INC.	331.50	0
3892	VW	01/19/2005	OHIO INSURANCE SERVICES AGENCY	3,942.81	0
3893	VW	01/19/2005	AMERICAN ELECTRIC POWER	7,441.16	0
3894	VW	01/19/2005	KUHLWEIN PETROLEUM CO.	2,928.47	0
3895	VW	01/19/2005	JIM'S ELECTRIC SERVICE	646.94	0
3896	VW	01/19/2005	GLEDHILL ROAD MACHINERY COMPANY	173.46	0
3897	VW	01/19/2005	TALIAFERRO ENTERPRISES, INC.	458.57	0
3898	VW	01/19/2005	EITEL'S TOWING, INC.	95.00	0
3899	VW	01/19/2005	APPLIED CLEANING TECHNOLOGIES	94.00	0
3900	VW	01/19/2005	ROCK'S TRAILER SALES	307.38	0
3901	VW	01/19/2005	W W WILLIAMS	282.00	0
3902	VW	01/19/2005	AMERICA'S BODY CO. - COLUMBUS	296.95	0
3903	VW	01/19/2005	PENGWYN	150.00	0
3904	VW	01/19/2005	ADAM J. RIEBEL	15.00	0
3905	VW	01/19/2005	CINTAS CORPORATION #304	455.66	0
3906	VW	01/19/2005	TREASURER OF STATE	909.00	0
3907	VW	01/19/2005	McCARTHY BUSINESS SYSTEMS	119.27	0
3908	VW	01/19/2005	PITNEY BOWES POSTAGE BY PHONE	200.00	0
3909	VW	01/19/2005	STAPLES CREDIT PLAN	72.71	0
3910	VW	01/19/2005	AT&T	14.25	0
3911	VW	01/19/2005	AT&T	86.75	0
3912	VW	01/19/2005	FRANKLIN COUNTY BOARD OF HEALTH	90.00	0
3913	VW	01/19/2005	ADT SECURITY SYSTEMS	594.41	0
3914	VW	01/19/2005	GBFInc	357.61	0
3915	VW	01/19/2005	BOUND TREE MEDICAL, LLC	663.00	0
3916	VW	01/19/2005	NAPA AUTO PARTS CO.	214.45	0
3917	VW	01/19/2005	HAROLD D. HARD CO.	111.00	0
3918	VW	01/19/2005	METROPOLITAN ENVIRONMENTAL SERVICES, INC	210.00	0
3919	VW	01/19/2005	CVS PHARMACY	17.95	0
3920	VW	01/19/2005	THE COLUMBUS DISPATCH PRINTING CO.	275.08	0
3921	VW	01/19/2005	B&C COMMUNICATIONS	138.47	0
3922	VW	01/19/2005	HORTON EMERGENCY VEHICLES	84.79	0

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3923	VW	01/19/2005	DANKA CORPORATION	234.22	0
3924	VW	01/19/2005	ANDREW L. BRANDON	275.00	0
3925	VW	01/19/2005	SAM'S CLUB/GECF	216.60	0
3926	VW	01/19/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	0
3927	VW	01/19/2005	MARJORIE DEUSCHLE	181.84	0
3928	VW	01/19/2005	SUGARMAN LIQUIDATORS	1,050.00	0
3929	VW	01/19/2005	HOME DEPOT/GECF	77.41	0
3930	VW	01/19/2005	OASC	100.00	0
3931	VW	01/19/2005	WESTLAND AREA BUSINESS ASSOCIATION	25.00	0
3932	VW	01/19/2005	MICHAEL ALTOMARE	85.36	0
3933	VW	01/19/2005	LOWE'S COMPANIES, INC.	168.93	0
3934	VW	01/19/2005	KINKO'S	80.10	0
3935	VW	01/19/2005	LAWRENCE E. TURTON, DO, FACEP	1,250.00	0
3936	VW	01/19/2005	OHIO FIRE ACADEMY	650.00	0
3937	VW	01/19/2005	DELILLE OXYGEN COMPANY	91.00	0
3938	VW	01/19/2005	BP	345.44	0
3939	VW	01/19/2005	MCKEE DOOR SALES	900.00	0
3940	VW	01/19/2005	SHELL OIL COMPANY	1,450.36	0
3941	VW	01/19/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	130.36	0
3942	VW	01/19/2005	OPI IND. TRAINING PROGRAM	297.00	0
3943	VW	01/19/2005	QUILL	623.52	0
3944	VW	01/19/2005	FIRE SAFETY SERVICES	6,361.89	0
3945	VW	01/19/2005	BREATHING AIR SYSTEM	660.00	0
3946	VW	01/19/2005	FRANKLIN COUNTY SHERIFF	17,916.70	0
3947	VW	01/19/2005	ANTHEM LIFE INSURANCE COMPANY	195.00	0
3948	VW	01/19/2005	DELL	1,956.65	0
3949	VW	01/19/2005	ARCHER-MEEK-WEILER AGENCY, INC.	50.00	0
3950	VW	01/19/2005	ARAMARK UNIFORM SERVICES, INC.	178.81	0
3951	VW	01/19/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	599.80	0
3952	VW	01/19/2005	MBI SOLUTIONS, INC.	2,467.32	0
3953	VW	01/19/2005	COLUMBUS CITY TREASURER	1,128.00	0
3954	VW	01/19/2005	RICHARD CORDRAY, FRANKLIN COUNTY TREAS.	11.82	0
3955	VW	01/19/2005	CINGULAR WIRELESS	13.01	0
3956	VW	01/19/2005	WINGFOOT	22.75	0
3957	VW	01/19/2005	PETERMAN'S TREE & LAWN SERVICE	1,350.00	0
3958	VW	01/19/2005	TRIAD FIRE APPARATUS SERVICE CO.	1,301.67	0
3959	VW	01/19/2005	VILLAGER FLOWERS AND GIFTS	25.00	0
3960	VW	01/19/2005	SUSAN C. PRIDE	4,147.25	0
3961	VW	01/19/2005	PIONEER PRODUCT, INC.	221.85	0
3962	VW	01/19/2005	W.G. GRINDERS	252.80	0
3963	VW	01/19/2005	TIME WARNER CABLE	71.19	0
3964	VW	01/19/2005	MATAN, GEER, WRIGHT	127.12	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
3965	VW	01/19/2005	AMERICAN ELECTRIC POWER	2,321.46	O
3966	VW	01/19/2005	ANTHEM BLUE CROSS/BLUE SHIELD	40,892.45	O
3967	VW	01/19/2005	NEXTEL COMMUNICATIONS	557.07	O
3968	VW	01/19/2005	OFFICE DEPOT CREDIT PLAN	1,078.72	O
3969	VW	01/19/2005	KIM SCHEIDERER	855.82	O
3970	VW	01/20/2005	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,809.44	O
3971	VW	01/21/2005	SHELLY & SANDS, INC.	37,668.50	E
3972	VW	01/21/2005	FRANKLIN COUNTY SANITARY ENGINEERING	125.99	E
Subtotal:				142,779.26	
Total Amount Pending for Accounting:				37,794.49	
Total Amount Pending for Payroll:				0.00	
Total:				\$180,573.75	

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.