

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 07/01/2004 to 07/31/2004

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
3162	VW	07/07/2004	FEI-MIDWEST WATERWORKS #527	\$43.90	C
3163	VW	07/07/2004	BUCKEYE POWER SALES CO., INC.	45.20	C
3164	VW	07/07/2004	DELL	372.48	C
3165	VW	07/07/2004	VALLEY NATIONAL GASES, INC.	415.98	C
3166	VW	07/07/2004	SHANNON SCULL	22.50	C
3167	VW	07/07/2004	FIRE SAFETY SERVICES	42.12	C
3168	VW	07/07/2004	TALIAFERRO ENTERPRISES, INC.	208.53	C
3169	VW	07/07/2004	MBI SOLUTIONS, INC.	1,346.81	C
3170	VW	07/07/2004	TREASURER OF STATE	909.00	C
3171	VW	07/07/2004	LOVELAND & BROSIUS	15,562.41	C
3172	VW	07/07/2004	AMERICAN ELECTRIC POWER	8,187.41	C
3173	VW	07/07/2004	INDUSTRIAL BATTERY SUPPLY, INC.	636.21	V
3174	VW	07/07/2004	FELLER, FINCH & ASSOCIATES	135.00	C
3175	VW	07/07/2004	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	1,716.15	C
3176	VW	07/07/2004	BOUND TREE MEDICAL, LLC	2,113.05	C
3177	VW	07/07/2004	JASON THOMAS	25.73	C
3178	VW	07/07/2004	BRANDON RIEBEL	45.00	C
3179	VW	07/07/2004	NEXTEL COMMUNICATIONS	526.21	C
3180	VW	07/07/2004	METROPOLITAN ENVIRONMENTAL SERVICES, INC	960.00	C
3181	VW	07/07/2004	BRYAN BREECE	240.00	C
3182	VW	07/07/2004	CINTAS CORPORATION #304	204.54	C
3183	VW	07/07/2004	ADVANCED DRAINAGE SYSTEMS, INC.	80.42	C
3184	VW	07/07/2004	TREASURER, STATE OF OHIO	110.00	C
3185	VW	07/07/2004	THE COLUMBUS DISPATCH PRINTING CO.	86.88	C
3186	VW	07/07/2004	AT&T	109.75	C
3187	VW	07/07/2004	WINGFOOT	19.75	C
3188	VW	07/07/2004	COLUMBIA GAS OF OHIO	409.13	C
3189	VW	07/07/2004	McCARTHY BUSINESS SYSTEMS	25.01	C
3190	VW	07/07/2004	COLUMBUS LIMESTONE INC.	37.12	C
3191	VW	07/07/2004	DANKA CORPORATION	209.50	C
3192	VW	07/07/2004	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	102.01	C
3193	VW	07/07/2004	HOFFMAN'S POWER EQUIPMENT	15.60	C
3194	VW	07/07/2004	ANDREW L. BRANDON	275.00	C
3195	VW	07/07/2004	LESCO INC.	563.00	C
3196	VW	07/07/2004	REPUBLIC WASTE SERVICES	283.64	C
3197	VW	07/07/2004	OHIO INSURANCE SERVICES AGENCY	3,798.09	C
3198	VW	07/07/2004	OHIO PUBLIC EMPLOYEES DEFERRED COMP.	200.00	C
3199	VW	07/07/2004	MARJORIE DEUSCHLE	49.37	C
3200	VW	07/07/2004	SBC	1,023.21	C
3201	VW	07/07/2004	WILBUR RIEBEL	350.00	C
3202	VW	07/07/2004	LORETTA BULL	630.00	C
3203	VW	07/07/2004	BRYAN FINLEY	155.00	O

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3204	VW	07/07/2004	CHAPMAN TRANSPORTATION SERVICES	28.00	C
3205	VW	07/07/2004	LORRAINE HOWELL	50.00	C
3206	VW	07/07/2004	MARY ALICE MEADE	111.00	C
3207	VW	07/07/2004	BOWLING GREEN STATE UNIVERSITY	790.00	C
3208	VW	07/07/2004	SCHAEFFER'S MFG. CO.	571.45	C
3209	VW	07/07/2004	OHIO BUREAU OF CRIMINAL IDENTIFICATION	45.00	C
3210	VW	07/20/2004	DONETTA BROCK	13.26	O
3211	VW	07/20/2004	SBC	1,623.24	C
3212	VW	07/20/2004	HOFFMAN'S POWER EQUIPMENT	408.00	C
3213	VW	07/20/2004	U.S. POSTMASTER	407.00	C
3214	VW	07/20/2004	INDUSTRIAL BATTERY SUPPLY, INC.	2,516.48	V
3215	VW	07/20/2004	VOYAGER FLEET SYSTEMS, INC/THORNTONS	16.39	C
3216	VW	07/20/2004	SAM'S CLUB/GECF	2,386.98	C
3217	VW	07/20/2004	OHIO DEPT. OF JOB AND FAMILY SERVICES	289.41	C
3218	VW	07/20/2004	MBI SOLUTIONS, INC.	2,252.17	C
3219	VW	07/20/2004	BOEHM INC.	69.95	C
3220	VW	07/20/2004	FRANKLIN COUNTY SHERIFF	17,916.70	C
3221	VW	07/20/2004	WORKHEALTH	300.00	C
3222	VW	07/20/2004	STAPLES CREDIT PLAN	185.39	C
3223	VW	07/20/2004	MID-OHIO REGIONAL PLANNING COMMISSION	3,635.00	C
3224	VW	07/20/2004	ARAMARK UNIFORM SERVICES, INC.	110.81	C
3225	VW	07/20/2004	MCKEE DOOR SALES	177.00	C
3226	VW	07/20/2004	ADEPT PRODUCTS, INC.	45.00	C
3227	VW	07/20/2004	PETERMAN'S TREE & LAWN SERVICE	575.00	C
3228	VW	07/20/2004	CENTRAL OHIO CONCRETE CUTTING, INC.	450.00	C
3229	VW	07/20/2004	HALL SIGNS, INCORPORATED	61.53	C
3230	VW	07/20/2004	SEEDS OHIO LLC	57.00	C
3231	VW	07/20/2004	HAROLD D. HARD CO.	123.50	C
3232	VW	07/20/2004	MCCARTHY BUSINESS SYSTEMS	25.01	C
3233	VW	07/20/2004	CINTAS CORPORATION #304	204.54	C
3234	VW	07/20/2004	COLUMBIA GAS OF OHIO	187.00	C
3235	VW	07/20/2004	AT&T	14.25	C
3236	VW	07/20/2004	LOWE'S COMPANIES, INC.	200.77	O
3237	VW	07/20/2004	BP	233.78	C
3238	VW	07/20/2004	ANTHEM LIFE INSURANCE COMPANY	187.50	C
3239	VW	07/20/2004	TIME WARNER CABLE	72.47	C
3240	VW	07/20/2004	KINKO'S	125.94	C
3241	VW	07/20/2004	TRACY HATMAKER	12.00	C
3242	VW	07/20/2004	NAPA AUTO PARTS CO.	5.98	C
3243	VW	07/20/2004	DELILLE OXYGEN COMPANY	84.00	C
3244	VW	07/20/2004	SHELL OIL COMPANY	1,280.59	C
3245	VW	07/20/2004	BROTHERS OFFICE SUPPLY	131.69	C

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3246	VW	07/20/2004	MARJORIE DEUSCHLE	164.08	O
3247	VW	07/20/2004	WORK HEALTH	40.00	C
3248	VW	07/20/2004	NATIONWIDE MUTUAL INSURANCE COMPANY	8,077.10	C
3249	VW	07/21/2004	AMERICAN ELECTRIC POWER	1,912.02	C
3250	VW	07/21/2004	ANTHEM LIFE INSURANCE COMPANY	39,758.52	C
3251	VW	07/21/2004	THE COLUMBUS DISPATCH PRINTING CO.	235.30	C
3252	VW	07/21/2004	GOODYEAR AUTO SERVICE CENTER	22.85	C
3253	VW	07/21/2004	OSU EXTENSION	10.00	O
3254	VW	07/21/2004	MOGAVERO MACHINERY COMPANY, INC	375.00	C
3255	VW	07/21/2004	DON'S FLAT WORK	4,900.00	C
3256	VW	07/21/2004	RUMPKE CONSOLIDATED COMPANIES	84.93	C
3257	VW	07/21/2004	HERBERT CLEANING & MAINTENANCE	300.00	C
3258	VW	07/21/2004	BEE LINE	56.00	C
3259	VW	07/21/2004	RUTH CARROLL	315.00	V
3260	VW	07/21/2004	KUHLWEIN PETROLEUM CO.	1,110.49	C
3261	VW	07/21/2004	CONNIE P. SWISHER	72.12	C
3262	VW	07/21/2004	BREATHING AIR SYSTEM	145.00	C
3263	VW	07/21/2004	CLAYTON I.D.S., INC.	1,997.00	C
3264	VW	07/21/2004	PUBLIC SAFETY CENTER, INC.	135.51	C
3265	VW	07/21/2004	MEDTRONIC PHYSIO-CONTROL	1,194.00	C
3266	VW	07/21/2004	CHUCK'S SEPTIC TANK	125.00	O
3267	VW	07/21/2004	CINGULAR WIRELESS	14.21	C
3268	VW	07/22/2004	BUREAU OF WORKERS' COMPENSATION	79,059.74	C
3269	VW	07/22/2004	CENTER CITY INTERNATIONAL TRUCKS, INC.	2,516.48	C
3270	VW	07/22/2004	RUTH CARROLL	157.50	C
3271	VW	07/27/2004	G. MARCHI & SON, LLC	19,970.24	C
3272	VW	07/30/2004	OHIO POLICE & FIRE PENSION FUND	17,134.38	C
3273	VW	07/30/2004	PUBLIC EMPLOYEES RETIREMENT SYSTEM	15,004.97	O
				<hr/>	
				Subtotal:	271,691.24
				Total Amount Pending for Accounting:	0.00
				Total Amount Pending for Payroll:	0.00
				<hr/>	
				Total:	<u>\$271,691.24</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