

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 03/01/2005 to 03/30/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4078	VW	03/02/2005	ANTHEM BLUE CROSS/BLUE SHIELD	\$39,799.94	C
4079	VW	03/02/2005	AUTOMATIC DATA PROCESSING	176.43	C
4080	VW	03/02/2005	McCARTHY BUSINESS SYSTEMS	187.22	C
4081	VW	03/02/2005	TREASURER, STATE OF OHIO SFM/OFA	510.00	C
4082	VW	03/02/2005	FYDA FREIGHTLINER COLUMBUS, INC.	24.46	C
4083	VW	03/02/2005	OFFICE DEPOT CREDIT PLAN	854.39	C
4084	VW	03/02/2005	MARJORIE DEUSCHLE	611.37	C
4085	VW	03/02/2005	OASC	358.00	C
4086	VW	03/02/2005	CREATIVE FORECASTING, INC.	48.00	C
4087	VW	03/02/2005	VALLEY NATIONAL GASES, INC.	767.45	C
4088	VW	03/02/2005	OHIO DEPT. OF JOB AND FAMILY SERVICES	2,612.36	C
4089	VW	03/02/2005	AUDITOR OF STATE	605.00	C
4090	VW	03/02/2005	BP	143.17	C
4091	VW	03/02/2005	TRACTOR SUPPLY COMPANY	121.96	C
4092	VW	03/02/2005	BOEHM INC.	279.00	C
4093	VW	03/02/2005	GBFInc	341.60	C
4094	VW	03/02/2005	COLUMBIA GAS OF OHIO	488.19	C
4095	VW	03/02/2005	REPUBLIC WASTE SERVICES	263.20	C
4096	VW	03/02/2005	BOUND TREE MEDICAL, LLC	764.01	C
4097	VW	03/02/2005	CINGULAR WIRELESS	13.01	C
4098	VW	03/02/2005	MBI SOLUTIONS, INC.	2,785.40	C
4099	VW	03/02/2005	OHIO ARSON SCHOOL, INC.	275.00	C
4100	VW	03/02/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	5,937.12	C
4101	VW	03/02/2005	JOHN HOLDERBY	44.00	C
4102	VW	03/02/2005	CENTRAL OHIO CONCRETE CUTTING, INC.	203.00	C
4103	VW	03/02/2005	PETERMAN'S TREE & LAWN SERVICE	1,400.00	C
4104	VW	03/02/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	250.30	C
4105	VW	03/02/2005	FIRE SAFETY SERVICES	226.81	C
4106	VW	03/02/2005	DONETTA BROCK	69.48	C
4107	VW	03/02/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,865.20	C
4108	VW	03/02/2005	BRYAN BREECE	240.00	C
4109	VW	03/02/2005	MARBLE CLIFF BLOCK & BUILDER SUPPLY CO.	291.24	C
4110	VW	03/02/2005	VOYAGER FLEET SYSTEMS, INC/THORNTONS	34.33	C
4111	VW	03/02/2005	SOUTHEASTERN EQUIPMENT COMPANY, INC.	463.96	C
4112	VW	03/02/2005	CINTAS CORPORATION #304	222.68	C
4113	VW	03/02/2005	GRAINGER	57.87	C
4114	VW	03/02/2005	SHELL OIL COMPANY	1,265.43	C
4115	VW	03/02/2005	WILBUR RIEBEL	350.00	C
4116	VW	03/02/2005	RUMPKE CONSOLIDATED COMPANIES	52.78	C
4117	VW	03/02/2005	FRANKLIN COUNTY SANITARY ENGINEERING	63.15	C
4118	VW	03/02/2005	SBC	1,518.14	C
4119	VW	03/02/2005	SAM'S CLUB/GECF	742.86	C

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4120	VW	03/02/2005	AMERICAN ELECTRIC POWER	2,155.88	C
4121	VW	03/02/2005	AT&T	91.63	C
4122	VW	03/02/2005	THE COLUMBUS DISPATCH PRINTING CO.	148.66	C
4123	VW	03/02/2005	BROTHERS OFFICE SUPPLY	117.43	C
4124	VW	03/02/2005	ANDREW L. BRANDON	275.00	C
4125	VW	03/02/2005	SOLID WASTE AUTHORITY OF CENTRAL OHIO	5.00	C
4126	VW	03/02/2005	TERESA KELLER	42.58	C
4127	VW	03/02/2005	THE MCGRAW HILL COMPANIES	70.79	C
4128	VW	03/02/2005	DRUG ENFORCEMENT ADMINISTRATION	390.00	C
4129	VW	03/02/2005	SOFAIA	85.00	C
4130	VW	03/02/2005	HOWLAND FIRE & EMS TRAINING	70.00	C
4131	VW	03/02/2005	NORWICH TOWNSHIP CLERK	100.00	C
4132	VW	03/02/2005	KEY BLUE PRINTS, INC	22.50	C
4133	VW	03/02/2005	COLUMBUS JANITOR HEALTHNET	180.36	C
4134	VW	03/02/2005	VILLAGE TROPHY CO.	52.00	C
4135	VW	03/02/2005	TRUDEAU'S FENCE CO., LTD.	400.00	C
4136	VW	03/14/2005	CENTRAL BENEFITS MUTUAL INSURANCE CO.	93.95	C
4137	VW	03/14/2005	STAPLES CREDIT PLAN	25.98	C
4138	VW	03/14/2005	WEST JEFFERSON TRUE VALUE HARDWARE	30.55	C
4139	VW	03/14/2005	FRANKLIN COUNTY BOARD OF HEALTH	255.00	C
4140	VW	03/14/2005	STEPHEN FEUSTEL	502.41	C
4141	VW	03/14/2005	SHELL OIL COMPANY	1,334.97	C
4142	VW	03/14/2005	PITNEY BOWES, INC.	210.12	C
4143	VW	03/14/2005	PITNEY BOWES POSTAGE BY PHONE	400.00	C
4144	VW	03/14/2005	LORI J. MONTAG	133.76	C
4145	VW	03/14/2005	NAPA AUTO PARTS CO.	70.49	C
4146	VW	03/14/2005	NEXTEL COMMUNICATIONS	640.39	C
4147	VW	03/14/2005	McCARTHY BUSINESS SYSTEMS	27.15	C
4148	VW	03/14/2005	SOUTHEASTERN EQUIPMENT COMPANY, INC.	12.14	C
4149	VW	03/14/2005	AMERICAN ELECTRIC POWER	7,440.11	C
4150	VW	03/14/2005	OHIO INSURANCE SERVICES AGENCY	3,942.81	C
4151	VW	03/14/2005	FELLER, FINCH & ASSOCIATES	2,021.50	C
4152	VW	03/14/2005	ARAMARK UNIFORM SERVICES, INC.	198.71	C
4153	VW	03/14/2005	THE COLUMBUS DISPATCH PRINTING CO.	402.59	C
4154	VW	03/14/2005	SDG SECURITY, A DIVISION OF	1,720.00	C
4155	VW	03/14/2005	ARCHER-MEEK-WEILER AGENCY, INC.	100.00	C
4156	VW	03/14/2005	DELILLE OXYGEN COMPANY	91.00	C
4157	VW	03/14/2005	TIME WARNER CABLE	71.19	C
4158	VW	03/14/2005	TALIAFERRO ENTERPRISES, INC.	1,121.60	C
4159	VW	03/14/2005	THE FAVRET COMPANY	576.00	C
4160	VW	03/14/2005	B&C COMMUNICATIONS	76.60	C
4161	VW	03/14/2005	OHIO FIRE CHIEFS' ASSOCIATION, INC.	75.00	C

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4162	VW	03/14/2005	ROTO-ROOTER PLUMBING AND DRAIN SERVICE	136.00	C
4163	VW	03/14/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	91.10	C
4164	VW	03/14/2005	COLUMBUS MESSENGER COMPANY	184.60	C
4165	VW	03/14/2005	ADT SECURITY SYSTEMS	200.13	C
4166	VW	03/14/2005	PARALLEL TECHNOLOGIES, INC.	3,260.25	C
4167	VW	03/14/2005	VISIONARY SYSTEMS LTD	1,190.00	C
4168	VW	03/14/2005	FINLEY FIRE EQUIPMENT	4,950.00	C
4169	VW	03/14/2005	OHIO POLICE & FIRE PENSION FUND	108,223.05	C
4170	VW	03/14/2005	WHITE ACRES IMPLEMENT, INC.	617.42	C
4171	VW	03/14/2005	YENKIN MAJESTIC PAINT CORPORATION	312.50	C
4172	VW	03/14/2005	BROTHERS OFFICE SUPPLY	169.90	C
4173	VW	03/14/2005	KUHLWEIN PETROLEUM CO.	724.38	C
4174	VW	03/14/2005	CINTAS CORPORATION #304	222.68	C
4175	VW	03/14/2005	HOFFMAN'S POWER EQUIPMENT	780.00	O
4176	VW	03/14/2005	RICHARD C RAREY	410.00	C
4177	VW	03/14/2005	FIRE SAFETY SERVICES	1,525.00	C
4178	VW	03/14/2005	ANTHEM LIFE INSURANCE COMPANY	195.00	C
4179	VW	03/14/2005	MELISSA FLOYD	21.87	C
4180	VW	03/14/2005	LOVELAND & BROSIUS	10,143.42	C
4181	VW	03/14/2005	DONETTA BROCK	4.24	C
4182	VW	03/14/2005	W.G. GRINDERS	49.30	C
4183	VW	03/14/2005	WORKHEALTH	37.00	C
4184	VW	03/14/2005	RUMPKE CONSOLIDATED COMPANIES	52.78	C
4185	VW	03/14/2005	CONNIE P. SWISHER	40.00	O
4186	VW	03/14/2005	DANA SCOTT	18.70	C
4187	VW	03/14/2005	FRANKLIN COUNTY SHERIFF	17,916.70	C
4188	VW	03/14/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	24.98	C
4189	VW	03/14/2005	MARJORIE DEUSCHLE	76.80	C
4190	VW	03/14/2005	VALLEY NATIONAL GASES, INC.	671.15	C
4191	VW	03/16/2005	COLUMBIA GAS OF OHIO	2,616.61	C
4192	VW	03/16/2005	SBC	564.00	C
4193	VW	03/30/2005	AMERICAN ELECTRIC POWER	2,086.72	O
4194	VW	03/30/2005	NEXTEL COMMUNICATIONS	618.33	O
4195	VW	03/30/2005	KUHLWEIN PETROLEUM CO.	866.59	O
4196	VW	03/30/2005	SAM'S CLUB/GECF	269.23	O
4197	VW	03/30/2005	LOWE'S COMPANIES, INC.	819.32	O
4198	VW	03/30/2005	DANKA CORPORATION	234.00	O
4199	VW	03/30/2005	TALIAFERRO ENTERPRISES, INC.	79.46	O
4200	VW	03/30/2005	MBI SOLUTIONS, INC.	825.33	O
4201	VW	03/30/2005	ANDREW L. BRANDON	466.00	O
4202	VW	03/30/2005	AFFILIATED	467.50	O
4203	VW	03/30/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	163.89	O

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4204	VW	03/30/2005	VORYS, SATER, SEYMOUR AND PEASE LLP	492.05	0
4205	VW	03/30/2005	AZ COMMERCIAL	47.11	0
4206	VW	03/30/2005	RAK INDUSTRIES	393.74	0
4207	VW	03/30/2005	HALL SIGNS, INCORPORATED	1,073.45	0
4208	VW	03/30/2005	VOYAGER FLEET SYSTEMS, INC/THORNTONS	26.00	0
4209	VW	03/30/2005	ADVANCED DRAINAGE SYSTEMS, INC.	515.35	0
4210	VW	03/30/2005	CENTRAL OHIO CONCRETE CUTTING, INC.	203.00	0
4211	VW	03/30/2005	LTAP	340.00	0
4212	VW	03/30/2005	CINTAS CORPORATION #304	213.26	0
4213	VW	03/30/2005	REPUBLIC WASTE SERVICES	264.87	0
4214	VW	03/30/2005	JOHN HOLDERBY	20.00	0
4215	VW	03/30/2005	CONNIE P. SWISHER	729.97	0
4216	VW	03/30/2005	BONNIE HARLING	25.00	0
4217	VW	03/30/2005	PRAIRIE TOWNSHIP FIRE DEPARTMENT	191.73	0
4218	VW	03/30/2005	DISPATCH CONSUMER SERVICES, INC.	366.73	0
4219	VW	03/30/2005	CINGULAR WIRELESS	14.74	0
4220	VW	03/30/2005	SUSAN C. PRIDE	3,855.75	0
4221	VW	03/30/2005	OHIO DEPT. OF JOB AND FAMILY SERVICES	660.18	0
4222	VW	03/30/2005	AT&T	152.67	0
4223	VW	03/30/2005	SBC	1,552.73	0
4224	VW	03/30/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	0
4225	VW	03/30/2005	McCARTHY BUSINESS SYSTEMS	192.71	0
4226	VW	03/30/2005	VALLEY NATIONAL GASES, INC.	685.82	0
4227	VW	03/30/2005	ANTHEM BLUE CROSS/BLUE SHIELD	40,428.51	0
4228	VW	03/30/2005	OFFICE DEPOT CREDIT PLAN	117.21	0
4229	VW	03/30/2005	BP	93.55	0
4230	VW	03/30/2005	HOME DEPOT DEPT 32-2502004884	89.78	0
4231	VW	03/30/2005	FIRE SAFETY SERVICES	14,160.00	0
4232	VW	03/30/2005	SBC	18.84	0
4233	VW	03/30/2005	MARJORIE DEUSCHLE	87.09	0
4234	VW	03/30/2005	CENTER CITY INTERNATIONAL TRUCKS, INC.	561.58	0
4235	VW	03/30/2005	FYDA FREIGHTLINER COLUMBUS, INC.	24.46	0
Subtotal:				332,927.87	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$332,927.87</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