

PAYMENT REGISTER
PRAIRIE TOWNSHIP, FRANKLIN COUNTY
Accounting/Payroll
From 05/01/2005 to 05/25/2005

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
4350	VW	05/01/2005	DEPT. 58 - 3600023427	\$458.86	0
4351	VW	05/01/2005	SHELL OIL COMPANY	1,470.59	0
4352	VW	05/01/2005	WORKHEALTH	84.00	0
4353	VW	05/01/2005	COLUMBUS MESSENGER COMPANY	61.60	0
4354	VW	05/01/2005	LOWE'S COMPANIES, INC.	56.90	0
4355	VW	05/01/2005	ARAMARK UNIFORM SERVICES, INC.	198.71	0
4356	VW	05/01/2005	MEDTRONIC PHYSIO-CONTROL	2,419.20	0
4357	VW	05/01/2005	KINKO'S	158.01	0
4358	VW	05/01/2005	OHIO INSURANCE SERVICES AGENCY	3,734.81	0
4359	VW	05/01/2005	NEXTEL COMMUNICATIONS	510.38	0
4360	VW	05/01/2005	SBC	564.00	0
4361	VW	05/01/2005	AMERICAN ELECTRIC POWER	7,437.11	0
4362	VW	05/01/2005	ERSI	780.00	0
4363	VW	05/01/2005	WILBUR RIEBEL	350.00	0
4364	VW	05/01/2005	LEON MYERS	60.00	0
4365	VW	05/01/2005	MICHELLE COMEANS	75.00	0
4366	VW	05/01/2005	ENERGY GROUP HEATING & COOLING	330.00	0
4367	VW	05/01/2005	ANDREW L. BRANDON	350.00	0
4368	VW	05/01/2005	GGC ENGINEERS, INC	431.85	0
4369	VW	05/01/2005	CENTRAL OHIO CONCRETE CUTTING, INC.	250.00	0
4370	VW	05/01/2005	PETERMAN'S TREE & LAWN SERVICE	1,450.00	0
4371	VW	05/01/2005	CINTAS CORPORATION #304	379.69	0
4372	VW	05/01/2005	KUHLWEIN PETROLEUM CO.	1,893.54	0
4373	VW	05/01/2005	RAK INDUSTRIES	408.58	0
4374	VW	05/01/2005	LOEB ELECTRIC	1,940.80	0
4375	VW	05/01/2005	SARAH REIBEL	30.00	0
4376	VW	05/01/2005	ADVANCED DRAINAGE SYSTEMS, INC.	2,366.29	0
4377	VW	05/01/2005	THE APPLE-SMITH CORPORATION	294.70	0
4378	VW	05/01/2005	BUCKEYE POWER SALES CO., INC.	169.80	0
4379	VW	05/01/2005	FELLER, FINCH & ASSOCIATES	3,056.00	0
4380	VW	05/01/2005	U.S. POSTMASTER	100.00	0
4381	VW	05/01/2005	RUMPKE CONSOLIDATED COMPANIES	53.80	0
4382	VW	05/01/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	53.73	0
4383	VW	05/01/2005	THE COLUMBUS DISPATCH PRINTING CO.	2,325.00	0
4384	VW	05/01/2005	REPUBLIC WASTE SERVICES	264.87	0
4385	VW	05/01/2005	PARR PUBLIC SAFETY EQUIPMENT	312.02	0
4386	VW	05/01/2005	GRAINGER	68.50	0
4387	VW	05/01/2005	GRANT MEDICAL CENTER	150.00	0
4388	VW	05/01/2005	BOUND TREE MEDICAL, LLC	66.30	0
4389	VW	05/01/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	239.15	0
4390	VW	05/01/2005	TALIAFERRO ENTERPRISES, INC.	814.31	0
4391	VW	05/01/2005	CINGULAR WIRELESS	11.61	0

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4392	VW	05/01/2005	WEST JEFFERSON TRUE VALUE HARDWARE	7.57	O
4393	VW	05/01/2005	NAPA AUTO PARTS CO.	120.22	O
4394	VW	05/01/2005	AUTOMATIC DATA PROCESSING	232.41	O
4395	VW	05/01/2005	PITNEY BOWES, INC.	59.25	O
4396	VW	05/01/2005	DELILLE OXYGEN COMPANY	91.00	O
4397	VW	05/01/2005	ARCHER-MEEK-WEILER AGENCY, INC.	50.00	O
4398	VW	05/01/2005	DISPATCH CONSUMER SERVICES, INC.	398.70	O
4399	VW	05/01/2005	FRANKLIN COUNTY SHERIFF	19,558.01	O
4400	VW	05/01/2005	ADAM J. RIEBEL	3.50	O
4401	VW	05/01/2005	OHIO POLICE & FIRE PENSION FUND	288.98	O
4402	VW	05/01/2005	ZEP MANUFACTURING COMPANY	250.66	O
4403	VW	05/01/2005	TIME WARNER CABLE	71.19	O
4404	VW	05/01/2005	FYDA FREIGHTLINER COLUMBUS, INC.	954.74	V
4405	VW	05/01/2005	CAMP CHASE POST #98	50.00	O
4406	VW	05/01/2005	GROVE CITY MEMORIAL VFW POST 8198	50.00	O
4407	VW	05/01/2005	VILLAGER FLOWERS AND GIFTS	25.00	O
4408	VW	05/12/2005	COLUMBIA GAS OF OHIO	946.24	O
4409	VW	05/12/2005	CONNIE P. SWISHER	84.02	O
4410	VW	05/12/2005	MELISSA FLOYD	117.72	O
4411	VW	05/25/2005	FIRE CHIEFS ASSOCIATION OF CENTRAL OHIO	25.00	O
4412	VW	05/25/2005	McCARTHY BUSINESS SYSTEMS	353.03	O
4413	VW	05/25/2005	OHIO FIRE CHIEFS' ASSOCIATION, INC.	280.00	O
4414	VW	05/25/2005	SBC	1,116.99	O
4415	VW	05/25/2005	AT&T	119.74	O
4416	VW	05/25/2005	ANTHEM BLUE CROSS/BLUE SHIELD	39,699.61	O
4417	VW	05/25/2005	ANTHEM LIFE INSURANCE COMPANY	195.00	O
4418	VW	05/25/2005	BP	44.29	O
4419	VW	05/25/2005	VALLEY NATIONAL GASES, INC.	618.87	O
4420	VW	05/25/2005	ROY TAILOR UNIFORM CO. OF COLUMBUS, INC.	163.90	O
4421	VW	05/25/2005	FRANKLIN COUNTY SANITARY ENGINEERING	317.64	O
4422	VW	05/25/2005	CLAYTON I.D.S., INC.	1,997.00	O
4423	VW	05/25/2005	CINGULAR WIRELESS	12.91	O
4424	VW	05/25/2005	TERMINIX	42.70	O
4425	VW	05/25/2005	AFFILIATED	2,992.50	O
4426	VW	05/25/2005	MELISSA FLOYD	52.86	O
4427	VW	05/25/2005	MBI SOLUTIONS, INC.	6,276.86	O
4428	VW	05/25/2005	NEENAH FOUNDRY COMPANY	82.00	O
4429	VW	05/25/2005	JOHN DEERE COMPANY	2,840.00	O
4430	VW	05/25/2005	THE COLUMBUS DISPATCH PRINTING CO.	1,380.00	O
4431	VW	05/25/2005	OSU EXTENSION	10.00	O
4432	VW	05/25/2005	SARAH REIBEL	30.00	O
4433	VW	05/25/2005	AZ COMMERCIAL	58.02	O

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4434	VW	05/25/2005	ROCK'S TRAILER SALES	121.36	0
4435	VW	05/25/2005	FRANK ROAD C&D	28.00	0
4436	VW	05/25/2005	YENKIN MAJESTIC PAINT CORPORATION	789.24	0
4437	VW	05/25/2005	CINTAS CORPORATION #304	257.44	0
4438	VW	05/25/2005	RUMPKE CONSOLIDATED COMPANIES	52.78	0
4439	VW	05/25/2005	J.C. TIRE COMPANY	15.00	0
4440	VW	05/25/2005	HOFFMAN'S POWER EQUIPMENT	22.94	0
4441	VW	05/25/2005	EMPLOYEE HEALTH SYSTEMS	180.00	0
4442	VW	05/25/2005	BUCKEYE READY-MIX, L.L.C.	631.13	0
4443	VW	05/25/2005	LESCO INC.	427.75	0
4444	VW	05/25/2005	BOUND TREE MEDICAL, LLC	963.57	0
4445	VW	05/25/2005	BOEHM INC.	3.00	0
4446	VW	05/25/2005	PITNEY BOWES POSTAGE BY PHONE	400.00	0
4447	VW	05/25/2005	FYDA FREIGHTLINER COLUMBUS, INC.	55.67	0
4448	VW	05/25/2005	MICHELLE COMEANS	15.00	0
4449	VW	05/25/2005	WEST JEFFERSON TRUE VALUE HARDWARE	16.23	0
4450	VW	05/25/2005	ICE MOUNTAIN SPRING WATER PROCESS. CTR.	118.29	0
4451	VW	05/25/2005	SUSAN C. PRIDE	3,201.20	0
4452	VW	05/25/2005	OHIO INSURANCE SERVICES AGENCY	600.00	0
4453	VW	05/25/2005	ABCO DISTRIBUTION INC.	77.14	0
4454	VW	05/25/2005	NATIONWIDE MUTUAL INSURANCE COMPANY-REI	5,895.70	0
4455	VW	05/25/2005	WASTE MANAGEMENT OF OHIO, INC	160.40	0
4456	VW	05/25/2005	FRANKLIN COUNTY SANITARY ENGINEERING	64.07	0
4457	VW	05/25/2005	BROTHERS OFFICE SUPPLY	17.70	0
4458	VW	05/25/2005	AUTOMATIC DATA PROCESSING	217.60	0
4459	VW	05/25/2005	MARJORIE DEUSCHLE	190.96	0
4460	VW	05/25/2005	WATSON JANITORIAL SERVICE	225.00	0
4461	VW	05/25/2005	TWO K GENERAL COMPANY, INC.	5,324.57	0
4462	VW	05/25/2005	SAM'S CLUB/GECF	986.95	0
4463	VW	05/25/2005	OFFICE DEPOT CREDIT PLAN	819.87	0
Subtotal:				139,221.66	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$139,221.66</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