

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.