

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|------------------------------------|----------|--------|
| 6071 | VW | 02/07/2009 | JOHN TERRILL | \$23.47 | C |
| 6072 | VW | 02/07/2009 | CHRISTOPHER VECCHI | 50.23 | C |
| 6073 | VW | 02/07/2009 | ROBERT LANTMAN | 52.00 | C |
| 6074 | VW | 02/07/2009 | SOUTHWEST OHIO FIRE SAFETY COUNCIL | 35.00 | C |
| 6075 | VW | 02/07/2009 | MCM ELECTRONICS | 39.96 | C |
| 6076 | VW | 02/07/2009 | CAMP SAFETY EQUIPMENT INC. | 120.18 | C |
| 6077 | VW | 02/07/2009 | INTERSTATE FORD, INC. | 243.09 | C |
| 6078 | VW | 02/07/2009 | RELIABLE ELECTRIC | 328.00 | C |
| 6079 | VW | 02/07/2009 | PROALERT SECURITY SYSTEMS | 135.00 | C |
| 6080 | VW | 02/07/2009 | XEROX CORPORATION | 467.86 | C |
| 6081 | VW | 02/07/2009 | BOUND TREE MEDICAL, LLC | 1,900.68 | C |
| 6082 | VW | 02/07/2009 | CDW GOVERNMENT , INC. | 666.42 | C |
| 6083 | VW | 02/07/2009 | CINCINNATI GLOVE & SAFETY, INC. | 125.00 | C |
| 6084 | VW | 02/07/2009 | MOBIL COMM | 1,589.34 | C |
| 6085 | VW | 02/07/2009 | PHOENIX SAFETY OUTFITTERS | 1,814.45 | C |
| 6086 | VW | 02/07/2009 | AUTO-CHLOR SYSTEM | 359.25 | C |
| 6087 | VW | 02/07/2009 | B AND B CARRYOUT | 84.70 | C |
| 6088 | VW | 02/07/2009 | K MART | 27.75 | C |
| 6089 | VW | 02/07/2009 | SCHWAAB, INC. | 36.49 | C |
| 6090 | VW | 02/07/2009 | SPRINGBORO COMMUNITY SCHOOLS | 2,106.26 | C |
| 6091 | VW | 02/07/2009 | SPRINGBORO CHAMBER OF COMMERCE | 455.00 | C |
| 6092 | VW | 02/07/2009 | STAPLES BUSINESS ADVANTAGE | 760.46 | C |
| 6093 | VW | 02/07/2009 | OHIO TURFGRASS FOUNDATION | 85.00 | C |
| 6094 | VW | 02/07/2009 | DICKMAN DIRECTORIES, INC. | 138.00 | C |
| 6095 | VW | 02/07/2009 | COX OHIO PUBLISHING | 49.00 | C |
| 6096 | VW | 02/07/2009 | EDISON SAW SHOP | 14.06 | C |
| 6097 | VW | 02/07/2009 | WAYNESVILLE LUMBER & SUPPLY CO. | 16.06 | C |
| 6098 | VW | 02/07/2009 | JASON EARL GABBARD | 20.00 | C |
| 6099 | VW | 02/07/2009 | LAURA SKUJINS | 160.00 | C |
| 6100 | VW | 02/07/2009 | CRAIG LETAVEC | 100.00 | C |
| 6101 | VW | 02/07/2009 | RONALD HOFFMANN | 120.00 | C |
| 6102 | VW | 02/07/2009 | CAROLE ENDRES | 160.00 | C |
| 6103 | VW | 02/07/2009 | RONALD BEST | 140.00 | C |
| 6104 | VW | 02/07/2009 | DAVE SPURLING | 80.00 | C |
| 6105 | VW | 02/07/2009 | DON HINKLE | 60.00 | C |
| 6106 | VW | 02/07/2009 | ROGER RHUDE | 80.00 | C |
| 6107 | VW | 02/07/2009 | DAN PUTHOFF | 100.00 | C |
| 6108 | VW | 02/07/2009 | SCOTT MILLER | 80.00 | C |
| 6109 | VW | 02/07/2009 | CATHY M LAWSON | 100.00 | C |
| 6110 | VW | 02/07/2009 | JOHN F EDELMANN | 120.00 | C |
| 6111 | VW | 02/07/2009 | SPRINGBORO HARDWARE | 147.18 | C |
| 6112 | VW | 02/07/2009 | MORTON SALT COMPANY | 2,220.51 | C |

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|-----------|--------|
| 6113 | VW | 02/07/2009 | VALLEY ASPHALT CORPORATION | 217.35 | C |
| 6114 | VW | 02/07/2009 | DUKE ENERGY | 2,972.72 | C |
| 6115 | VW | 02/07/2009 | CAM'S COMMERCIAL CLEANING | 300.00 | C |
| 6116 | VW | 02/07/2009 | MED3000 | 954.78 | C |
| 6117 | VW | 02/07/2009 | DUKE ENERGY | 5,923.88 | C |
| 6118 | VW | 02/07/2009 | AMERICAN MESSAGING | 493.76 | C |
| 6119 | VW | 02/07/2009 | WORKERS CARE | 270.00 | C |
| 6120 | VW | 02/07/2009 | DAYTON POWER AND LIGHT | 7.78 | C |
| 6121 | VW | 02/07/2009 | NAPA AUTO PARTS | 56.68 | C |
| 6122 | VW | 02/07/2009 | WAYNESVILLE AUTOMOTIVE | 1,100.00 | C |
| 6123 | VW | 02/07/2009 | G.A.THOMPNSON CO/ADJUSTERS SUPPLY | 505.04 | C |
| 6124 | VW | 02/07/2009 | GALL'S, INC. | 189.92 | C |
| 6125 | VW | 02/07/2009 | COMMERCIAL FLEET SERVICE | 366.24 | C |
| 6126 | VW | 02/07/2009 | A. E. DAVID CO. | 291.44 | C |
| 6127 | VW | 02/07/2009 | CINTAS DAYTON LOC G62 | 1,908.49 | C |
| 6128 | VW | 02/07/2009 | FERRELLGAS | 9,026.52 | C |
| 6129 | VW | 02/07/2009 | SIMPKINS INSURANCE AGENCY | 485.00 | C |
| 6130 | VW | 02/07/2009 | SATURN ELECTRIC | 11,030.95 | C |
| 6131 | VW | 02/07/2009 | STAPLES BUSINESS ADVANTAGE | 883.10 | C |
| 6132 | VW | 02/07/2009 | FIRE APPARATUS SERVICE AND REPAIR | 1,514.65 | C |
| 6133 | VW | 02/07/2009 | ALLIANCE PRINTING AND PUBLISHING, INC. | 120.00 | C |
| 6134 | VW | 02/07/2009 | BART SPINKS | 120.00 | C |
| 6135 | VW | 02/07/2009 | TRACTOR SUPPLY COMPANY (TSC) | 236.07 | C |
| 6136 | PY | 02/12/2009 | AFLAC | 237.71 | C |
| 6137 | PY | 02/12/2009 | AFLAC NON DEFERRED | 201.72 | C |
| 6138 | PY | 02/12/2009 | OHIO PUBLIC EMPLOYEES DEFERRED | 3,245.00 | C |
| 6139 | PY | 02/12/2009 | TRIANGLE CREDIT UNION | 1,455.00 | C |
| 6140 | PY | 02/12/2009 | YMCA OF GREATER DAYTON | 202.14 | C |
| 6141 | PY | 02/12/2009 | OHIO CHILD SUPPORT PAYMENT CENTRAL | 593.93 | C |
| 6142 | PY | 02/12/2009 | CLEARCREEK PROFESSIONAL FIREFIGHTERS #42 | 290.36 | C |
| 6143 | VW | 02/10/2009 | ROBERT J CAUDILL | 43.00 | C |
| 6144 | VW | 02/10/2009 | STATEWIDE EMERGENCY PRODUCTS | 1,021.00 | C |
| 6145 | VW | 02/24/2009 | PHOENIX SAFETY OUTFITTERS | 999.34 | C |
| 6146 | VW | 02/24/2009 | AARON JONES TRUCKING LTD | 1,588.74 | C |
| 6147 | VW | 02/24/2009 | SPRINGPARK CLEANERS | 393.93 | C |
| 6148 | VW | 02/24/2009 | CUSTOM CABS & TRAILERS | 11.50 | C |
| 6149 | VW | 02/24/2009 | PAGE'S FLOORING | 8,480.00 | C |
| 6150 | VW | 02/24/2009 | GMVEMS COUNCIL, INC. | 20.00 | C |
| 6151 | VW | 02/24/2009 | J. W. DEVERS & SON | 7,672.00 | C |
| 6152 | VW | 02/24/2009 | LAN SOLUTIONS | 7,288.67 | C |
| 6153 | VW | 02/24/2009 | WALLACE STACY | 5.28 | C |
| 6154 | VW | 02/24/2009 | LARRY CORNETT | 143.70 | C |

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------------|--|-----------|--------|
| 6155 | VW | 02/24/2009 | NANCY RANDOLPH | 6.00 | C |
| 6156 | VW | 02/24/2009 | PHOENIX SAFETY OUTFITTERS | 958.00 | C |
| 6157 | VW | 02/24/2009 | GMVEMS COUNCIL, INC. | 625.00 | C |
| 6158 | VW | 02/24/2009 | CDW GOVERNMENT , INC. | 2,329.73 | C |
| 6159 | VW | 02/24/2009 | FIRE ENGINEERING | 21.00 | C |
| 6160 | VW | 02/24/2009 | WATKINS MECHANICAL, INC. | 263.61 | C |
| 6161 | VW | 02/24/2009 | NATIONAL FIRE PROTECTION ASSOCIATION | 515.00 | C |
| 6162 | VW | 02/24/2009 | AREA WIDE GARAGE DOOR SYSTEMS | 735.95 | C |
| 6163 | VW | 02/24/2009 | CAMP SAFETY EQUIPMENT INC. | 24.99 | C |
| 6164 | VW | 02/24/2009 | FIRE APPARATUS SERVICE AND REPAIR | 2,097.95 | C |
| 6165 | VW | 02/24/2009 | INTERSTATE FORD, INC. | 352.31 | C |
| 6166 | VW | 02/24/2009 | MCM ELECTRONICS | 42.95 | C |
| 6167 | VW | 02/24/2009 | WARREN FIRE EQUIPMENT, INC. | 905.55 | C |
| 6168 | VW | 02/24/2009 | ROY TAILOR UNIFORM CO., INC. | 689.47 | C |
| 6169 | VW | 02/24/2009 | COFFEES BY DERRINGER | 244.78 | C |
| 6170 | VW | 02/24/2009 | BOUND TREE MEDICAL, LLC | 315.32 | C |
| 6171 | VW | 02/24/2009 | FEDEX | 21.23 | C |
| 6172 | VW | 02/24/2009 | K MART | 7.58 | C |
| 6173 | VW | 02/24/2009 | PRINTING FOR LESS | 380.00 | C |
| 6174 | VW | 02/24/2009 | W.W. GRAINGER, INC. | 168.11 | C |
| 6175 | VW | 02/24/2009 | WEILER WELDING | 30.23 | C |
| 6176 | VW | 02/24/2009 | ZEP MANUFACTURING COMPANY | 498.55 | C |
| 6177 | VW | 02/24/2009 | MED3000 | 2,335.67 | C |
| 6178 | VW | 02/24/2009 | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | 160.00 | C |
| 6179 | VW | 02/24/2009 | LYKINS OIL COMPANY | 4,393.05 | C |
| 6180 | VW | 02/24/2009 | DELL COMPUTER CORPORATION | 109.88 | C |
| 6181 | VW | 02/24/2009 | TIME WARNER CABLE | 179.90 | C |
| 6182 | VW | 02/24/2009 | TREASURER OF STATE | 100.00 | C |
| 6183 | VW | 02/24/2009 | DUKE ENERGY | 432.35 | C |
| 6184 | VW | 02/24/2009 | CINCINNATI BELL | 658.71 | C |
| 6185 | VW | 02/24/2009 | AT&T | 392.00 | C |
| 6186 | VW | 02/24/2009 | EMBARQ | 206.88 | C |
| 6187 | VW | 02/24/2009 | DALCO ELECTRONICS | 56.45 | C |
| 6188 | VW | 02/24/2009 | COX OHIO PUBLISHING | 84.15 | C |
| 6189 | VW | 02/24/2009 | TNCI | 257.41 | C |
| 6190 | VW | 02/24/2009 | STAPLES BUSINESS ADVANTAGE | 577.38 | C |
| 6191 | VW | 02/24/2009 | DAYTON POWER AND LIGHT | 886.98 | C |
| 6192 | VW | 02/24/2009 | PITNEY BOWES PURCHASE POWER | 1,000.00 | C |
| 6193 | VW | 02/24/2009 | SAMS CLUB | 913.53 | C |
| 6194 | VW | 02/24/2009 | MORTON SALT COMPANY | 20,485.90 | C |
| 6195 | VW | 02/24/2009 | ALLIANCE PRINTING AND PUBLISHING, INC. | 115.00 | C |
| 6196 | VW | 02/24/2009 | OHIO INSURANCE SERVICES AGENCY, INC. | 67,936.55 | C |

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|----------------|------|------------|--|--------------------------------------|--------------|
| 6197 | VW | 02/24/2009 | A. E. DAVID CO. | 969.07 | C |
| 6198 | VW | 02/24/2009 | WALTER F. STEPHENS, JR., INC. | 177.00 | C |
| 6199 | VW | 02/24/2009 | OHIO PEACE OFFICER TRAINING ACADEMY | 50.00 | C |
| 6200 | VW | 02/24/2009 | OHIO CALIBRATION LABORATORIES | 16.00 | C |
| 6201 | VW | 02/24/2009 | GOODYEAR AUTO SERVICE CENTER | 133.16 | C |
| 6202 | VW | 02/24/2009 | WARREN COUNTY TREASURER | 1,941.16 | C |
| 6203 | VW | 02/24/2009 | WARREN COUNTY TREASURER | 29,460.42 | C |
| 6204 | VW | 02/24/2009 | SWARTZ | 40.00 | C |
| 6205 | VW | 02/24/2009 | SCOTT BRADSTREET INC. | 385.00 | C |
| 6206 | VW | 02/24/2009 | MIRACLE WELDING | 44.00 | C |
| 6207 | VW | 02/24/2009 | SAVAGE FRANKLIN AUTO SUPPLY | 44.77 | C |
| 6208 | VW | 02/24/2009 | DAVID SHORTT | 1,800.00 | C |
| 6209 | VW | 02/24/2009 | DAUM & ASSOCIATES | 2,800.00 | C |
| 6210 | VW | 02/24/2009 | AAA WASTE WATER SERVICE, INC. | 590.00 | C |
| 6211 | VW | 02/24/2009 | LINDA ODA | 441.54 | C |
| 6212 | VW | 02/24/2009 | OHIO POLICE & FIRE PENSION FUND | 117.00 | C |
| 6213 | PY | 02/26/2009 | CITY OF SPRINGBORO | 2,952.23 | C |
| 6214 | PY | 02/26/2009 | AFLAC | 251.56 | C |
| 6215 | PY | 02/26/2009 | AFLAC NON DEFERRED | 201.72 | C |
| 6216 | PY | 02/26/2009 | OHIO PUBLIC EMPLOYEES DEFERRED | 3,370.00 | C |
| 6217 | PY | 02/26/2009 | TRIANGLE CREDIT UNION | 1,455.00 | C |
| 6218 | PY | 02/26/2009 | OHIO SCHOOL DISTRICT INCOME TAX | 201.98 | C |
| 6219 | PY | 02/26/2009 | YMCA OF GREATER DAYTON | 202.14 | C |
| 6220 | PY | 02/26/2009 | OHIO CHILD SUPPORT PAYMENT CENTRAL | 867.87 | C |
| 6221 | PY | 02/26/2009 | CLEARCREEK PROFESSIONAL FIREFIGHTERS #42 | 307.44 | C |
| 6222 | PY | 02/26/2009 | PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK | 250.00 | C |
| 6223 | PY | 02/26/2009 | UNITED WAY | 14.00 | C |
| 6224 | PY | 02/25/2009 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 30,943.83 | C |
| 6225 | PY | 02/25/2009 | OHIO POLICE AND FIRE PENSION FUND | 44,864.68 | C |
| | | | | Subtotal: | 325,684.46 |
| | | | | Adjustments: | 0.00 |
| | | | | Total Amount Pending for Accounting: | 0.00 |
| | | | | Total Amount Pending for Payroll: | 0.00 |
| | | | | Total: | \$325,684.46 |

Report reflects selected information.
 Adjustments that occurred on future dates
 are not included in the total.

Version 14.1
1:22:19 pm 02/23/2010

PAYMENT REGISTER
CLEARCREEK TOWNSHIP, WARREN COUNTY
Accounting/Payroll
From 02/01/2009 to 02/28/2009

Page: 5 of 5
Date: 12/31/2009

| Warrant Number | Type | Date | Vendor/Payee | Amount | Status |
|-------------------|------|------|---|--------|--------|
| 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-Adjust Payments, VR-Void Reduction of Expenditure, VL-Voucher Loss | | |

Report reflects selected information.
Adjustments that occurred on future dates
are not included in the total.