

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5905	PY	01/01/2009	FRATERNAL ORDER OF POLICE	\$388.60	C
5906	PY	01/01/2009	AFLAC	237.71	C
5907	PY	01/01/2009	AFLAC NON DEFERRED	201.72	C
5908	PY	01/01/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,215.00	C
5909	PY	01/01/2009	TRIANGLE CREDIT UNION	1,405.00	C
5910	PY	01/01/2009	YMCA OF GREATER DAYTON	202.14	C
5911	PY	01/01/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	593.93	C
5912	PY	01/01/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	290.36	C
5913	PY	01/01/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	27,526.68	C
5914	PY	01/01/2009	OHIO POLICE AND FIRE PENSION FUND	43,875.53	C
5915	PY	01/01/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,825.10	C
5916	PY	01/01/2009	OHIO POLICE AND FIRE PENSION FUND	34.00	C
5942	VW	01/11/2009	OBOA-BOCONEO JOINT CONFERENCE	610.00	C
5943	VW	01/11/2009	FIRE DEPT. INSTRUCTORS CONFERENCE	785.00	C
5944	VW	01/11/2009	CROWNE PLAZE - CLEVELAND CITY CENTER	264.20	C
5945	VW	01/11/2009	1ST RESPONDER NEWSPAPER	92.00	C
5946	VW	01/11/2009	STATEWIDE EMERGENCY PRODUCTS	11,921.00	C
5947	VW	01/11/2009	STATEWIDE FORD LINCOLN MERCURY	24,990.25	C
5948	VW	01/11/2009	COMMERCIAL FLEET SERVICE	656.66	C
5949	VW	01/11/2009	UPS STORE 3048	30.82	C
5950	VW	01/11/2009	FRATERNAL ORDER OF POLICE LODGE 103	35.00	C
5951	VW	01/11/2009	WARREN COUNTY REGIONAL PLANNING COMM.	1,221.40	C
5952	VW	01/11/2009	WALLACE STACY	134.20	C
5953	VW	01/11/2009	DUKE ENERGY	5,923.88	C
5954	VW	01/11/2009	AT&T	392.00	C
5955	VW	01/11/2009	TREASURER OF STATE	1,125.00	C
5956	VW	01/11/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	179.62	C
5957	VW	01/11/2009	RUMPKE	4,044.00	C
5958	VW	01/11/2009	KLEEM, INC.	93.86	C
5959	VW	01/11/2009	FERRELLGAS	7,560.20	C
5960	VW	01/11/2009	PARTNERS FOR PEACE OF MIND EAP	702.00	C
5961	VW	01/11/2009	PRO AIR INC.	97.81	C
5962	VW	01/11/2009	STAPLES BUSINESS ADVANTAGE	242.66	C
5963	VW	01/11/2009	FIRE APPARATUS SERVICE AND REPAIR	1,617.50	C
5964	VW	01/11/2009	WAYNESVILLE AUTOMOTIVE	220.95	C
5965	VW	01/11/2009	SATURN ELECTRIC	23,527.00	C
5966	VW	01/11/2009	B AND B CARRYOUT	57.47	C
5967	VW	01/11/2009	SPRINGBORO IGA, INC.	84.07	C
5968	VW	01/11/2009	BUCHANAN'S POWER EQUIPMENT	29.50	C
5969	VW	01/11/2009	GROUND EFFECTS LAWN & LANDSCAPING	161.00	C
5970	VW	01/11/2009	RELIABLE ELECTRIC	326.28	C
5971	VW	01/11/2009	SMYTH AUTOMOTIVE	29.07	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
5972	VW	01/11/2009	SPRINGBORO HARDWARE	168.43	C
5973	VW	01/11/2009	WORKERS CARE	535.00	C
5974	VW	01/11/2009	STEBBINS PLUMBING AND HEATING	590.94	C
5975	VW	01/11/2009	FIFTH THIRD BANK	251.65	V
5976	VW	01/11/2009	WATKINS MECHANICAL, INC.	317.51	C
5977	VW	01/11/2009	GREENWICH, CONN. PROBATE COURT	141.00	C
5978	PY	01/15/2009	FRATERNAL ORDER OF POLICE	389.30	C
5979	PY	01/15/2009	AFLAC	237.71	C
5980	PY	01/15/2009	AFLAC NON DEFERRED	201.72	C
5981	PY	01/15/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,215.00	C
5982	PY	01/15/2009	TRIANGLE CREDIT UNION	1,405.00	C
5983	PY	01/15/2009	YMCA OF GREATER DAYTON	202.14	C
5984	PY	01/15/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	593.93	C
5985	PY	01/15/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	290.36	C
5986	VW	01/13/2009	XEROX CORPORATION	695.20	C
5987	VW	01/13/2009	K MART	26.99	C
5988	VW	01/13/2009	INTERSTATE FORD, INC.	28.45	C
5989	VW	01/13/2009	MAYS LOCKSMITH SERVICE	202.00	C
5990	VW	01/13/2009	COMMERCIAL FLEET SERVICE	69.95	C
5991	VW	01/13/2009	DELL COMPUTER CORPORATION	338.95	C
5992	VW	01/13/2009	COX OHIO PUBLISHING	50.40	C
5993	VW	01/13/2009	WARREN COUNTY ENGINEER	1.50	C
5994	PY	01/23/2009	GLEN O. BEDDIES - BEDDIES	527.27	C
5995	VW	01/26/2009	OHIO INSURANCE SERVICES AGENCY, INC.	69,923.43	C
5996	VW	01/26/2009	LAN SOLUTIONS	7,288.63	C
5997	VW	01/26/2009	CINTAS DAYTON LOC G62	1,887.66	C
5998	VW	01/26/2009	IMAGE MARK-IT	92.00	V
5999	VW	01/26/2009	VANCE OUTDOORS INC.	45.95	C
6000	VW	01/26/2009	WEILER WELDING	30.23	C
6001	VW	01/26/2009	PHOENIX SAFETY OUTFITTERS	39.90	C
6002	VW	01/26/2009	FIRE APPARATUS SERVICE AND REPAIR	165.00	C
6003	VW	01/26/2009	CBCINNOVIS, INC.	28.25	C
6004	VW	01/26/2009	SPAM PUBLISHING, INC.	143.10	C
6005	VW	01/26/2009	EMS EDUCATIONAL PARTNERSHIP	225.00	C
6006	VW	01/26/2009	RONNEY L. BELL	75.00	C
6007	VW	01/26/2009	TIM SIMPSON	60.00	C
6008	VW	01/26/2009	CENTER FOR EDUCATION AND EMPLOYMENT LAW	159.00	C
6009	VW	01/26/2009	COLERAIN TOWNSHIP SPEAKERS BUREAU	150.00	C
6010	VW	01/26/2009	MIAMI VALLEY HOSPITAL	725.00	C
6011	VW	01/26/2009	CAMP SAFETY EQUIPMENT INC.	334.00	C
6012	VW	01/26/2009	DALCO ELECTRONICS	5.65	C
6013	VW	01/26/2009	INTERSTATE FORD, INC.	106.49	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6014	VW	01/26/2009	SMYTH AUTOMOTIVE	65.23	C
6015	VW	01/26/2009	WARREN FIRE EQUIPMENT, INC.	1,742.25	C
6016	VW	01/26/2009	BUCKEYE ECOCARE	417.60	C
6017	VW	01/26/2009	W.W. GRAINGER, INC.	159.10	C
6018	VW	01/26/2009	B AND B CARRYOUT	54.02	C
6019	VW	01/26/2009	BOUND TREE MEDICAL, LLC	1,028.09	C
6020	VW	01/26/2009	FEDEX	39.95	C
6021	VW	01/26/2009	HRS, INC	82.55	C
6022	VW	01/26/2009	ZEP MANUFACTURING COMPANY	472.25	C
6023	VW	01/26/2009	C AND C TROPHIES	92.00	C
6024	VW	01/26/2009	A-ABEL	64.00	C
6025	VW	01/26/2009	FARM PLAN	634.24	C
6026	VW	01/26/2009	WARREN COUNTY AUDITOR OFFICE	25.00	C
6027	VW	01/26/2009	RELIABLE ELECTRIC	525.00	C
6028	VW	01/26/2009	WALTER F. STEPHENS, JR., INC.	127.80	C
6029	VW	01/26/2009	HOLIDAY INN	82.50	C
6030	VW	01/26/2009	PHOENIX E.N.G., INC	55.00	C
6031	VW	01/26/2009	OHIO CALIBRATION LABORATORIES	54.00	C
6032	VW	01/26/2009	COMMERCIAL FLEET SERVICE	52.69	C
6033	VW	01/26/2009	WARREN CO ASSOC OF CHIEFS OF POLICE	50.00	C
6034	VW	01/26/2009	GALL'S, INC.	159.92	C
6035	VW	01/26/2009	IKON OFFICE SOLUTIONS	508.20	C
6036	VW	01/26/2009	FRATERNAL ORDER OF POLICE LODGE 103	35.00	C
6037	VW	01/26/2009	NEXTEL COMMUNICATIONS	862.86	C
6038	VW	01/26/2009	DUKE ENERGY	487.54	C
6039	VW	01/26/2009	TIME WARNER CABLE	179.90	C
6040	VW	01/26/2009	EMBARQ	204.88	C
6041	VW	01/26/2009	DAYTON POWER AND LIGHT	852.71	C
6042	VW	01/26/2009	CINCINNATI BELL	660.20	C
6043	VW	01/26/2009	INTERNATIONAL ASSN. OF CHIEFS OF POLICE	120.00	C
6044	VW	01/26/2009	TRI-STATE STERLING TRUCKS, INC.	97.25	C
6045	VW	01/26/2009	JONES FARMS TRUCKING	62.75	C
6046	VW	01/26/2009	MORTON SALT COMPANY	33,719.77	C
6047	VW	01/26/2009	INDUSTRIAL FIRST AID SYSTEMS	99.60	C
6048	VW	01/26/2009	STAPLES BUSINESS ADVANTAGE	158.96	C
6049	VW	01/26/2009	COFFEES BY DERRINGER	282.29	C
6050	VW	01/26/2009	DAUM & ASSOCIATES	2,800.00	C
6051	VW	01/26/2009	STATE OF OHIO ACCREDITATION RESOURCE	75.00	C
6052	VW	01/26/2009	LYKINS OIL COMPANY	3,295.33	C
6053	VW	01/26/2009	OHPELRA	660.00	C
6054	VW	01/26/2009	D T B DISTRIBUTORS, INC.	45.90	C
6055	VW	01/26/2009	SAMS CLUB	1,409.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6056	VW	01/26/2009	MED3000	2,309.40	C
6057	VW	01/26/2009	UNITED STATES POST OFFICE	58.00	C
6058	PY	01/29/2009	CITY OF SPRINGBORO	4,576.41	C
6059	PY	01/29/2009	AFLAC	237.71	C
6060	PY	01/29/2009	AFLAC NON DEFERRED	201.72	C
6061	PY	01/29/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,215.00	C
6062	PY	01/29/2009	TRIANGLE CREDIT UNION	1,405.00	C
6063	PY	01/29/2009	OHIO SCHOOL DISTRICT INCOME TAX	312.19	C
6064	PY	01/29/2009	YMCA OF GREATER DAYTON	202.14	C
6065	PY	01/29/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	593.93	C
6066	PY	01/29/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	290.36	C
6067	PY	01/29/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
6068	PY	01/29/2009	UNITED WAY	16.00	C
6069	PY	01/30/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	31,926.45	C
6070	PY	01/30/2009	OHIO POLICE AND FIRE PENSION FUND	47,177.33	C
Subtotal:				403,943.18	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$403,943.18</u>	

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