

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
	SW	07/06/2009	Skipped Warrants 6913 to 6915	\$0.00	V
6916	PY	07/06/2009	MATTHEW J. GOODE - GOODE	507.06	C
6917	VW	07/08/2009	ECKERT FIRE PROTECTION SYSTEMS, INC.	435.00	C
6918	PY	07/08/2009	FRATERNAL ORDER OF POLICE	178.75	C
6919	PY	07/08/2009	AFLAC	231.58	C
6920	PY	07/08/2009	AFLAC NON DEFERRED	183.78	C
6921	PY	07/08/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,440.00	C
6922	PY	07/08/2009	TRIANGLE CREDIT UNION	1,480.00	C
6923	PY	07/08/2009	YMCA OF GREATER DAYTON	202.14	C
6924	PY	07/08/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6925	PY	07/08/2009	RALPH J STOLLE COUNTRYSIDE YMCA	126.46	C
6926	PY	07/08/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
6927	VW	07/21/2009	K.E. ROSE COMPANY	339.00	C
6928	VW	07/21/2009	NORMAC COMPANY LLC	260.00	C
6929	VW	07/21/2009	PRO AIR INC.	84.00	C
6930	VW	07/21/2009	XEROX CORPORATION	747.30	C
6931	VW	07/21/2009	TREASURER OF STATE	220.00	C
6932	VW	07/21/2009	STAPLES BUSINESS ADVANTAGE	284.34	C
6933	VW	07/21/2009	FIRE APPARATUS SERVICE AND REPAIR	8,549.27	C
6934	VW	07/21/2009	MOBIL COMM	4,758.00	C
6935	VW	07/21/2009	K MART	83.86	C
6936	VW	07/21/2009	PHOENIX SAFETY OUTFITTERS	513.90	C
6937	VW	07/21/2009	ROY TAILOR UNIFORM CO., INC.	716.55	C
6938	VW	07/21/2009	STERICYCLE	741.00	C
6939	VW	07/21/2009	SMYTH AUTOMOTIVE	8.40	C
6940	VW	07/21/2009	WARREN FIRE EQUIPMENT, INC.	1,365.60	C
6941	VW	07/21/2009	JAMES ALFRED REEDY	12.40	C
6942	VW	07/21/2009	TAFT, STETTINIUS & HOLLISTER LLP	1,278.75	C
6943	VW	07/21/2009	WORKERS CARE	2,897.00	C
6944	VW	07/21/2009	CINTAS DAYTON LOC G62	2,013.94	C
6945	VW	07/21/2009	COX OHIO PUBLISHING	2,509.38	C
6946	VW	07/21/2009	WEILER WELDING	443.52	C
6947	VW	07/21/2009	ESRI INC.	830.00	C
6948	VW	07/21/2009	CITRIX SYSTEMS, INC.	1,160.14	C
6949	VW	07/21/2009	WARREN COUNTY RECORDER OFFICE	6.10	C
6950	VW	07/21/2009	KLEEM, INC.	29.50	C
6951	VW	07/21/2009	ADVANCED DRAINAGE SYSTEMS, INC.	198.00	V
6952	VW	07/21/2009	RHULE EXCAVATING INC.	4,800.00	C
6953	VW	07/21/2009	CINCINNATI BELL	640.67	C
6954	VW	07/21/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	446.19	C
6955	VW	07/21/2009	TNCI	134.18	C
6956	VW	07/21/2009	EMBARQ	206.84	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6957	VW	07/21/2009	COFFEES BY DERRINGER	138.11	C
6958	VW	07/21/2009	BROWN PUBLISHING COMPANY	723.00	C
6959	VW	07/21/2009	TREASURER OF STATE	1,125.00	C
6960	VW	07/21/2009	AT&T	392.00	C
6961	VW	07/21/2009	BUCKEYE ECOCARE	4,200.00	C
6962	VW	07/21/2009	MELVIN STONE COMPANY, LLC	121.27	C
6963	VW	07/21/2009	DAYTON POWER AND LIGHT	387.99	C
6964	VW	07/21/2009	AMERICAN MESSAGING	560.66	C
6965	VW	07/21/2009	GRISMER TIRE COMPANY	265.44	C
6966	VW	07/21/2009	WARREN COUNTY ENGINEER	17.75	C
6967	VW	07/21/2009	COMMERCIAL FLEET SERVICE	56.23	C
6968	VW	07/21/2009	STATEWIDE EMERGENCY PRODUCTS	111.00	C
6969	VW	07/21/2009	JOHN TERRILL	34.00	C
6970	VW	07/21/2009	ARTS RENTAL EQUIPMENT & SUPPLY	59.40	C
6971	VW	07/21/2009	OHIO CALIBRATION LABORATORIES	84.00	C
6972	VW	07/21/2009	SOLAR SHADE OF MID-OHIO	326.93	V
6973	VW	07/21/2009	INTERSTATE FORD, INC.	449.01	C
6974	VW	07/21/2009	DAVID SHORTT	200.00	C
6975	VW	07/21/2009	SAMS CLUB	403.10	C
6976	VW	07/21/2009	SATURN ELECTRIC	7,420.40	C
6977	VW	07/21/2009	WATKINS MECHANICAL, INC.	1,818.91	C
6978	VW	07/21/2009	OHIO INSURANCE SERVICES AGENCY, INC.	63,859.97	C
6979	VW	07/21/2009	WARREN COUNTY SAFETY COUNCIL	45.00	C
6980	VW	07/21/2009	OFFICE DEPOT, INC.	204.98	C
6981	VW	07/21/2009	TIME WARNER CABLE	179.90	C
6982	VW	07/21/2009	CINCINNATI BELL	28.07	C
6983	VW	07/21/2009	J. D. FARM EQUIPMENT	99.25	C
6984	VW	07/21/2009	DAYTON POWER AND LIGHT	433.03	C
6985	VW	07/21/2009	KEVIN WILLIAMS	500.00	V
6986	VW	07/21/2009	OHIO LTAP CENTER	140.00	C
6987	PY	07/21/2009	FRATERNAL ORDER OF POLICE	178.75	C
6988	PY	07/21/2009	AFLAC	231.58	C
6989	PY	07/21/2009	AFLAC NON DEFERRED	183.78	C
6990	PY	07/21/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,490.00	C
6991	PY	07/21/2009	TRIANGLE CREDIT UNION	1,480.00	C
6992	PY	07/21/2009	YMCA OF GREATER DAYTON	202.14	C
6993	PY	07/21/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
6994	PY	07/21/2009	CITY OF SPRINGBORO	3,062.54	C
6995	PY	07/21/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
6996	PY	07/21/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
6997	PY	07/21/2009	OHIO SCHOOL DISTRICT INCOME TAX	197.09	C
6998	PY	07/30/2009	CITY OF SPRINGBORO	1,493.87	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
6999	PY	07/30/2009	FRATERNAL ORDER OF POLICE	195.00	C
7000	PY	07/30/2009	AFLAC	231.58	C
7001	PY	07/30/2009	AFLAC NON DEFERRED	183.78	C
7002	PY	07/30/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,465.00	C
7003	PY	07/30/2009	TRIANGLE CREDIT UNION	1,480.00	C
7004	PY	07/30/2009	OHIO SCHOOL DISTRICT INCOME TAX	104.71	C
7005	PY	07/30/2009	YMCA OF GREATER DAYTON	202.14	C
7006	PY	07/30/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7007	PY	07/30/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
7008	PY	07/30/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7009	PY	07/30/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
7010	PY	07/30/2009	UNITED WAY	16.00	C
7011	PY	07/30/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,853.03	C
7012	PY	07/30/2009	OHIO POLICE AND FIRE PENSION FUND	48,885.05	C
Subtotal:				230,696.34	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$230,696.34</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

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