

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7497	PY	11/04/2009	CITY OF SPRINGBORO	\$2,960.44	C
7498	PY	11/04/2009	OHIO SCHOOL DISTRICT INCOME TAX	181.39	C
7499	PY	11/04/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
7500	PY	11/04/2009	UNITED WAY	14.00	C
7501	PY	11/04/2009	AFLAC	231.58	C
7502	PY	11/04/2009	AFLAC NON DEFERRED	183.78	C
7503	PY	11/04/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,545.00	C
7504	PY	11/04/2009	TRIANGLE CREDIT UNION	1,480.00	C
7505	PY	11/04/2009	YMCA OF GREATER DAYTON	202.14	C
7506	PY	11/04/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7507	PY	11/04/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
7508	PY	11/04/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7509	PY	11/04/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	49,142.05	C
7510	PY	11/04/2009	OHIO POLICE AND FIRE PENSION FUND	69,130.24	C
7534	PY	11/24/2009	CITY OF SPRINGBORO	3,026.45	C
7535	PY	11/24/2009	FRATERNAL ORDER OF POLICE	211.25	C
7536	PY	11/24/2009	AFLAC	231.58	C
7537	PY	11/24/2009	AFLAC NON DEFERRED	183.78	C
7538	PY	11/24/2009	OHIO PUBLIC EMPLOYEES DEFERRED	3,545.00	C
7539	PY	11/24/2009	TRIANGLE CREDIT UNION	1,480.00	C
7540	PY	11/24/2009	OHIO SCHOOL DISTRICT INCOME TAX	188.02	C
7541	PY	11/24/2009	YMCA OF GREATER DAYTON	202.14	O
7542	PY	11/24/2009	OHIO CHILD SUPPORT PAYMENT CENTRAL	867.87	C
7543	PY	11/24/2009	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
7544	PY	11/24/2009	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	324.52	C
7545	PY	11/24/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
7546	PY	11/24/2009	UNITED WAY	14.00	C
7547	PY	11/24/2009	PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,699.62	C
7548	PY	11/24/2009	OHIO POLICE AND FIRE PENSION FUND	24,787.23	C
7549	VW	11/23/2009	ROY TAILOR UNIFORM	4,547.26	C
7550	VW	11/23/2009	BEST BUY BUSINESS ADVANTAGE	397.99	V
7551	VW	11/23/2009	CENTURY LINK	206.88	C
7552	VW	11/23/2009	TREASURER OF STATE	150.00	C
7553	VW	11/23/2009	JOHN E. REID AND ASSOCIATES, INC.	1,610.00	C
7554	VW	11/23/2009	JASON BATES	105.04	C
7555	VW	11/23/2009	LARRY CORNETT	110.31	C
7556	VW	11/23/2009	A. E. DAVID CO.	1,040.99	C
7557	VW	11/23/2009	COFFEES BY DERRINGER	440.39	C
7558	VW	11/23/2009	WEILER WELDING	78.30	C
7559	VW	11/23/2009	WARREN CO TELECOMMUNICATION DEPARTMENT	1,339.00	C
7560	VW	11/23/2009	SPRINGBORO HARDWARE	548.99	C
7561	VW	11/23/2009	STAPLES BUSINESS ADVANTAGE	557.72	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7562	VW	11/23/2009	SMYTH AUTOMOTIVE	58.77	C
7563	VW	11/23/2009	PRINTING FOR LESS	526.00	C
7564	VW	11/23/2009	PITNEY BOWES PURCHASE POWER	500.00	C
7565	VW	11/23/2009	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	59.03	C
7566	VW	11/23/2009	GMVEMS COUNCIL, INC.	642.96	C
7567	VW	11/23/2009	IMAGE MARK-IT	66.67	C
7568	VW	11/23/2009	KIESLER POLICE SUPPLY, INC.	924.00	C
7569	VW	11/23/2009	MIAMI VALLEY REGIONAL CRIME LAB	600.00	C
7570	VW	11/23/2009	GALL'S, INC.	407.53	C
7571	VW	11/23/2009	TREASURER OF STATE	506.00	C
7572	VW	11/23/2009	OHIO CALIBRATION LABORATORIES	11.00	C
7573	VW	11/23/2009	COMDOC	259.77	C
7574	VW	11/23/2009	VANCE OUTDOORS INC.	1,024.75	C
7575	VW	11/23/2009	MPH INDUSTRIES, INC.	275.79	C
7576	VW	11/23/2009	CINCINNATI BELL	663.49	C
7577	VW	11/23/2009	PROIMAGE	97.66	C
7578	VW	11/23/2009	DAYTON POWER AND LIGHT	854.89	C
7579	VW	11/23/2009	BOND INDUSTRIAL SUPPLY	7.32	C
7580	VW	11/23/2009	FERRELLGAS	3,710.61	C
7581	VW	11/23/2009	TIME WARNER CABLE	179.90	C
7582	VW	11/23/2009	MOBIL COMM	1,110.00	C
7583	VW	11/23/2009	DUKE ENERGY	2,022.05	C
7584	VW	11/23/2009	ARTS RENTAL EQUIPMENT & SUPPLY	110.00	C
7585	VW	11/23/2009	JOHN E. REID AND ASSOCIATES, INC.	1,610.00	C
7586	VW	11/23/2009	ZIMMER TRACTOR	7.17	C
7587	VW	11/23/2009	HARBOR FREIGHT TOOLS	733.85	C
7588	VW	11/23/2009	SAVAGE FRANKLIN AUTO SUPPLY	1,660.84	C
7589	VW	11/23/2009	MIAMI VALLEY INTERNATIONAL	22.40	C
7590	VW	11/23/2009	CLARKE DETROIT DIESEL-ALLISON	224.48	C
7591	VW	11/23/2009	OHIO INSURANCE SERVICES AGENCY, INC.	66,297.62	C
7592	VW	11/23/2009	CAMP SAFETY EQUIPMENT INC.	127.00	C
7593	VW	11/23/2009	CLEARCREEK CARPET CLEANING	440.00	C
7594	VW	11/23/2009	FIRE APPARATUS SERVICE AND REPAIR	717.79	C
7595	VW	11/23/2009	K MART	149.95	C
7596	VW	11/23/2009	APZIT	600.00	C
7597	VW	11/23/2009	WARREN COUNTY CAREER CENTER	275.00	C
7598	VW	11/23/2009	GROSS LUMBER COMPANY	49.63	C
7599	VW	11/23/2009	CINTAS DAYTON LOC G62	2,248.30	C
7600	VW	11/23/2009	FYDA FREIGHTLINER COLUMBUS, INC.	50.61	C
7601	VW	11/23/2009	KETTERING WORKERS CARE, LLC	830.00	C
7602	VW	11/23/2009	VERIZON WIRELESS	1,290.54	C
7603	VW	11/23/2009	WARREN COUNTY WATER & SEWER DEPARTMENT	192.22	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
7604	VW	11/23/2009	STREAMLIGHT	234.54	C
7605	VW	11/23/2009	TSI, INC.	595.00	C
7606	VW	11/23/2009	TNCI	124.23	C
7607	VW	11/23/2009	PHYSIO-CONTROL INC.	321.30	C
7608	VW	11/23/2009	XEROX CORPORATION	483.02	C
7609	VW	11/23/2009	MED3000 - OHIO	506.72	C
7610	VW	11/23/2009	C.E.S.	116.92	C
7611	VW	11/23/2009	COMMERCIAL FLEET SERVICE	227.03	C
7612	VW	11/23/2009	KLEEM, INC.	866.00	C
7613	VW	11/23/2009	MCM ELECTRONICS	321.91	C
7614	VW	11/23/2009	P&R COMMUNICATIONS SERVICE INC.	571.85	C
7615	VW	11/23/2009	PHOENIX SAFETY OUTFITTERS	73.72	C
7616	VW	11/23/2009	THOMAS R. LUSTENBERGER	175.00	C
7617	VW	11/23/2009	BOUND TREE MEDICAL, LLC	1,424.79	C
7618	VW	11/23/2009	FEDEX	152.53	C
7619	VW	11/23/2009	INTERNT. ASSC. OF ARSON INVESTIGATORS	75.00	C
7620	VW	11/23/2009	INDUSTRIAL FIRST AID SYSTEMS	41.65	C
7621	VW	11/23/2009	MED3000	2,709.36	C
7622	VW	11/23/2009	SPRINGBORO COMMUNITY SCHOOLS	5,349.60	C
7623	VW	11/23/2009	UNITED STATES POST OFFICE	70.40	C
7624	VW	11/23/2009	ZEP MANUFACTURING COMPANY	712.44	C
7625	VW	11/23/2009	OHIO TOWNSHIP ASSOCIATION	200.00	C
7626	VW	11/23/2009	AT&T	390.23	C
7627	VW	11/23/2009	WAYNESVILLE AUTOMOTIVE	309.99	C
7628	VW	11/23/2009	UPS STORE 3048	15.38	C
7629	VW	11/23/2009	LAN SOLUTIONS	7,288.67	C
7630	VW	11/23/2009	WARREN COUNTY RECORDER OFFICE	2.90	C
7631	VW	11/23/2009	TREASURER OF STATE	100.00	C
7632	VW	11/23/2009	MILLER PUBLISHING COMPANY	26.00	C
7633	VW	11/23/2009	JOHN GLEESON	96.80	C
7634	VW	11/23/2009	PRODUCTION SERVICES UNLIMITED	164.50	C
7635	VW	11/23/2009	HEIL BROTHERS	1,013.32	C
7636	VW	11/23/2009	AREA WIDE DOOR AND HOME IMPROVEMENT	305.79	C
7637	VW	11/23/2009	YIPES STRIPES	120.00	C
7638	VW	11/23/2009	LIDS	647.46	C
7639	VW	11/23/2009	DODD CAMERA / CLICK CAMERA	29.82	C
7640	VW	11/23/2009	T AND J CATERING	1,344.33	C
7641	VW	11/23/2009	CAM'S COMMERCIAL CLEANING	375.00	C
7642	VW	11/23/2009	OHIO DEPT. OF TAXATION	50.00	C
	SW	11/30/2009	Skipped Warrants 7643 to 7643	0.00	V

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

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
			Subtotal:	312,349.20	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$312,349.20</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