

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8328	PY	04/08/2010	FRATERNAL ORDER OF POLICE	\$183.96	C
8329	PY	04/08/2010	AFLAC	469.47	C
8330	PY	04/08/2010	AFLAC NON DEFERRED	259.02	C
8331	PY	04/08/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,589.61	C
8332	PY	04/08/2010	TRIANGLE CREDIT UNION	1,635.00	C
8333	PY	04/08/2010	YMCA OF GREATER DAYTON	202.14	C
8334	PY	04/08/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	908.72	C
8335	PY	04/08/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
8336	PY	04/08/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	427.00	C
	SW	04/13/2010	Misprinted Warrants 8337 to 8337	0.00	V
	SW	04/13/2010	Skipped Warrants 8338 to 8338	0.00	V
8339	VW	04/13/2010	KEVIN L. BOYCE, OHIO TREASURER	100.00	C
8340	VW	04/13/2010	CINTAS DAYTON LOC G62	1,677.36	C
8341	VW	04/13/2010	FERRELLGAS	4,990.86	C
8342	VW	04/13/2010	IAFC FOUNDATION	1,280.00	C
8343	VW	04/13/2010	OHIO CHAPTER IAAI	20.00	C
8344	VW	04/13/2010	SPAN PUBLISHING, INC.	144.00	C
8345	VW	04/13/2010	TREASURER OF STATE	75.00	C
8346	VW	04/13/2010	TREASURER OF STATE	370.00	C
8347	VW	04/13/2010	BUCKEYE POWER SALES (BPS)	326.88	C
8348	VW	04/13/2010	CAMP SAFETY EQUIPMENT INC.	793.00	C
8349	VW	04/13/2010	C.E.S.	124.10	C
8350	VW	04/13/2010	CINCINNATI GLOVE & SAFETY, INC.	75.00	C
8351	VW	04/13/2010	FIRE APPARATUS SERVICE AND REPAIR	4,326.49	C
8352	VW	04/13/2010	MOTOROLA INC.	78.00	C
8353	VW	04/13/2010	RELIABLE ELECTRIC	80.00	C
8354	VW	04/13/2010	SMYTH AUTOMOTIVE	42.08	C
8355	VW	04/13/2010	WARREN FIRE EQUIPMENT, INC.	67.57	C
8356	VW	04/13/2010	XEROX CORPORATION	683.08	C
8357	VW	04/13/2010	CAROLYN GERSPACHER	25.00	C
8358	VW	04/13/2010	EDISON SAW SHOP	607.17	C
8359	VW	04/13/2010	ROY TAILOR UNIFORM CO., INC.	863.92	C
8360	VW	04/13/2010	A-ABEL	50.00	C
8361	VW	04/13/2010	AUTO-CHLOR SYSTEM	464.95	C
8362	VW	04/13/2010	BOUND TREE MEDICAL, LLC	536.00	C
8363	VW	04/13/2010	COFFEES BY DERRINGER	178.10	C
8364	VW	04/13/2010	K MART	42.83	C
8365	VW	04/13/2010	KROY, LLC	153.55	C
8366	VW	04/13/2010	NIGHTINGALE-ALAN MEDICAL SERVICES	668.24	C
8367	VW	04/13/2010	ROBINSON SALT SUPPLY, INC.	102.60	C
8368	VW	04/13/2010	DAYTON POWER AND LIGHT	7.88	C
8369	VW	04/13/2010	UNITED STATES POST OFFICE	272.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8370	VW	04/13/2010	ZEP MANUFACTURING COMPANY	437.94	C
8371	VW	04/13/2010	RAFFEL'S CATERING, INC.	575.00	C
8372	VW	04/13/2010	SPRINGBORO HARDWARE	143.31	C
8373	VW	04/13/2010	WASTE MANAGEMENT	3,601.50	C
8374	VW	04/13/2010	AAA WASTE WATER SERVICE, INC.	235.00	C
8375	VW	04/13/2010	BUCKEYE ECOCARE	265.00	C
8376	VW	04/13/2010	DUKE ENERGY	3,308.53	C
8377	VW	04/13/2010	TAFT, STETTINIUS & HOLLISTER LLP	5,445.00	C
8378	VW	04/13/2010	STAPLES BUSINESS ADVANTAGE	236.71	C
8379	VW	04/13/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	634.50	C
8380	VW	04/13/2010	GROSS LUMBER COMPANY	71.28	C
8381	VW	04/13/2010	DAUM & ASSOCIATES	1,750.00	C
8382	VW	04/13/2010	CAM'S COMMERCIAL CLEANING, llc	375.00	C
8383	VW	04/13/2010	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	1,072.50	C
8384	VW	04/13/2010	SAVAGE FRANKLIN AUTO SUPPLY	24.04	C
8385	VW	04/13/2010	ARTS RENTAL EQUIPMENT & SUPPLY	68.83	C
8386	VW	04/13/2010	OHIO LTAP CENTER	90.00	C
8387	VW	04/13/2010	COMMERCIAL FLEET SERVICE	94.77	C
8388	VW	04/13/2010	WATKINS MECHANICAL, INC.	652.05	C
8389	VW	04/13/2010	INDUSTRIAL FIRST AID SYSTEMS	227.70	C
8390	VW	04/13/2010	COX OHIO PUBLISHING	5,617.02	C
8391	VW	04/13/2010	KLEEM, INC.	459.34	C
8392	VW	04/13/2010	GREEN VELVET SOD FARMS	232.60	C
8393	VW	04/13/2010	STATE CHEMICAL SOLUTIONS	228.60	C
8394	VW	04/13/2010	D T B DISTRIBUTORS, INC.	160.85	C
8395	VW	04/13/2010	IMAGE MARK-IT	190.00	C
8396	VW	04/13/2010	DAVID SHORTT	1,000.00	C
8397	VW	04/13/2010	NAPA AUTO PARTS	60.65	C
8398	VW	04/13/2010	MILLER PUBLISHING COMPANY	234.80	C
8399	VW	04/13/2010	COMMISSION ON ACCREDITATION LAW ENFORCE	130.00	C
8400	VW	04/13/2010	M. LEE SMITH PUBLISHERS LLC	377.00	C
8401	VW	04/13/2010	CBCINNOVIS, INC.	683.75	C
8402	VW	04/13/2010	BRANT'S, INC.	75.61	C
8403	VW	04/13/2010	MORTON SALT COMPANY	39,405.40	C
8404	VW	04/13/2010	CNA-CONTINENTAL CASUALTY COMPANY	5,522.58	C
8405	VW	04/13/2010	LAN SOLUTIONS	7,288.67	C
8406	VW	04/13/2010	DUKE ENERGY	5,704.72	V
8407	VW	04/13/2010	VERIZON WIRELESS	1,255.03	C
8408	VW	04/13/2010	MED3000 - OHIO	1,579.85	C
8409	VW	04/13/2010	TREASURER OF STATE	7,678.92	C
8410	VW	04/13/2010	SUSANNE DUNKELBERGER	240.00	C
8411	VW	04/13/2010	SPRINGBORO IGA, INC.	59.71	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8412	VW	04/13/2010	KETTERING WORKERS CARE, LLC	3,020.00	C
8413	VW	04/13/2010	BUCHANAN'S POWER EQUIPMENT	21.88	C
8414	VW	04/13/2010	A T & T	392.00	C
8415	VW	04/13/2010	COMDOC	188.64	C
8416	VW	04/13/2010	ROBERT KIDD	112.65	C
8417	VW	04/13/2010	WILLIAMS FIRE & HAZARD CONTROL	5,085.00	C
8418	VW	04/13/2010	PACESETTER PAINTING	8,000.00	C
8419	VW	04/13/2010	DAYTON LEGAL BLANK	472.38	C
8420	VW	04/13/2010	DJL MATERIAL & SUPPLY	14,418.20	C
8421	VW	04/13/2010	SIMPKINS INSURANCE AGENCY	60,927.00	C
8422	VW	04/13/2010	HARRIET TUCKER	500.00	C
8423	VW	04/13/2010	NAPA AUTO PARTS	60.65	V
8424	VW	04/13/2010	TNCI	123.64	C
8425	VW	04/13/2010	KOENIG EQUIPMENT, INC.	14,041.00	C
8426	VW	04/13/2010	CINCINNATI BELL	672.73	C
8427	VW	04/13/2010	OHIO INSURANCE SERVICES AGENCY, INC.	81,151.93	C
8428	VW	04/13/2010	PARTNERS FOR PEACE OF MIND EAP	776.25	C
8429	VW	04/13/2010	DELUXE BUSINESS CHECKS & SOLUTIONS	254.70	C
8430	VW	04/13/2010	STAPLES BUSINESS ADVANTAGE	540.38	C
8431	VW	04/14/2010	OHIO PUBLIC ENTITY CONSORTIUM	260.00	C
8432	PY	04/22/2010	FRATERNAL ORDER OF POLICE	183.96	C
8433	PY	04/22/2010	AFLAC	468.80	C
8434	PY	04/22/2010	AFLAC NON DEFERRED	248.66	C
8435	PY	04/22/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,689.61	C
8436	PY	04/22/2010	TRIANGLE CREDIT UNION	1,635.00	C
8437	PY	04/22/2010	YMCA OF GREATER DAYTON	202.14	C
8438	PY	04/22/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.48	C
8439	PY	04/22/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
8440	PY	04/22/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	553.43	C
8441	VW	04/21/2010	CENTERVILLE ROTARY	243.50	C
8442	VW	04/21/2010	SHERRY SMITH	50.00	C
8443	VW	04/21/2010	SALSBURY INDUSTRIES	1,498.00	C
8444	VW	04/21/2010	CUMMINS BRIDGEWAY	270.30	C
8445	VW	04/21/2010	TOM MORRISON	19.97	C
8446	VW	04/21/2010	ROBERT LANTMAN	74.36	C
8447	VW	04/21/2010	CHRISTOPHER VECCHI	45.54	C
8448	VW	04/21/2010	TONY L. HALE	61.00	C
8449	VW	04/21/2010	MED3000	3,251.76	C
8450	VW	04/21/2010	K MART	8.48	C
8451	VW	04/21/2010	SPRINGBORO COMMUNITY SCHOOLS	2,512.98	C
8452	VW	04/21/2010	WEILER WELDING	37.20	C
8453	VW	04/21/2010	DAUM & ASSOCIATES	4,920.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8454	VW	04/21/2010	GROSS LUMBER COMPANY	14.64	V
8455	VW	04/21/2010	FEDEX	69.54	C
8456	VW	04/21/2010	CREATIVE BANNERS FLAGS & POLES, INC.	115.00	C
8457	VW	04/21/2010	WARREN CO TELECOMMUNICATION DEPARTMENT	4,049.25	C
8458	VW	04/21/2010	CLICK CAMERA	7.83	C
8459	VW	04/21/2010	BOUND TREE MEDICAL, LLC	959.44	C
8460	VW	04/21/2010	STAPLES BUSINESS ADVANTAGE	341.65	C
8461	VW	04/21/2010	COFFEES BY DERRINGER	97.86	C
8462	VW	04/21/2010	DAYTON POWER AND LIGHT	872.07	C
8463	VW	04/21/2010	CDW GOVERNMENT , INC.	1,208.96	C
8464	VW	04/21/2010	ROY TAILOR UNIFORM CO., INC.	1,060.10	C
8465	VW	04/21/2010	PHOENIX SAFETY OUTFITTERS	2,694.81	C
8466	VW	04/21/2010	MOTOROLA INC.	20,414.40	C
8467	VW	04/21/2010	KNOX COMPANY	1,473.00	C
8468	VW	04/21/2010	STERICYCLE	741.00	C
8469	VW	04/21/2010	STREAMLIGHT	36.20	C
8470	VW	04/21/2010	SMYTH AUTOMOTIVE	36.38	C
8471	VW	04/21/2010	EDISON SAW SHOP	41.48	C
8472	VW	04/21/2010	C AND C TROPHIES	3.75	C
8473	VW	04/21/2010	FIRE APPARATUS SERVICE AND REPAIR	2,000.66	C
8474	VW	04/21/2010	FUSSNECKER SWEEPER SALES & SERVICE	76.85	C
8475	VW	04/21/2010	INTERSTATE FORD, INC.	486.24	C
8476	VW	04/21/2010	C.E.S.	17.48	C
8477	VW	04/21/2010	AREA WIDE GARAGE DOOR SYSTEMS	685.95	C
8478	VW	04/21/2010	CINCINNATI BELL	28.87	C
8479	VW	04/21/2010	TIME WARNER CABLE	179.90	C
8480	VW	04/21/2010	AMERICAN MESSAGING	290.04	C
8481	VW	04/21/2010	CENTURY LINK	206.88	C
8482	VW	04/21/2010	MULCH MAN GREENLINE	16.95	C
8483	VW	04/21/2010	SISCOM	94.95	C
8484	VW	04/21/2010	OVERHEAD DOOR COMPANY OF SPRINGBORO	265.50	C
8485	VW	04/21/2010	BOND INDUSTRIAL SUPPLY	92.85	C
8486	VW	04/21/2010	TREASURER OF STATE	594.00	C
8487	VW	04/21/2010	BROWN PUBLISHING COMPANY	1,286.00	C
8488	VW	04/21/2010	UPS STORE 3048	130.09	C
8489	VW	04/21/2010	COMMERCIAL FLEET SERVICE	75.43	C
8490	VW	04/21/2010	VANCE OUTDOORS INC.	159.00	C
8491	VW	04/21/2010	FRED'S MOBILE LOCKSMITH SHOP	677.00	C
8492	VW	04/21/2010	CAPITOL CLEANERS	120.01	C
8493	VW	04/21/2010	JOHN TERRILL	17.00	C
8494	VW	04/21/2010	SPRINGBORO IGA, INC.	37.13	C
8495	VW	04/21/2010	SAMS CLUB	1,197.71	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8496	VW	04/21/2010	PROIMAGE	82.49	C
8497	VW	04/21/2010	LYKINS OIL COMPANY	5,605.47	C
8498	VW	04/21/2010	GRAINGER	92.84	C
8499	VW	04/21/2010	COMDOC	259.77	C
8500	VW	04/21/2010	PITNEY BOWES PURCHASE POWER	500.00	C
8501	VW	04/21/2010	WATKINS MECHANICAL, INC.	135.45	C
8502	VW	04/21/2010	BRANT'S, INC.	6.21	C
8503	VW	04/21/2010	WARREN CO DEPT OF EMERGENCY SERVICES	1,399.52	C
8504	VW	04/21/2010	OHIO PUBLIC ENTITY CONSORTIUM	396.00	C
8505	VW	04/21/2010	PRECISION LINE STRIPING	375.00	C
8506	VW	04/21/2010	BOKSIGNS	983.75	C
8507	VW	04/21/2010	FRANK GATES SERVICE CO.	80.00	X
8508	VW	04/21/2010	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	6.55	X
8509	VW	04/21/2010	BUREAU OF WORKERS' COMPENSATION	127,539.35	C
8510	VW	04/21/2010	BANK OF NEW YORK MELLON TRUST CO.	9,735.00	X
8511	VW	04/21/2010	FARM PLAN	345.92	X
8512	VW	04/21/2010	SILVER ROOT COMPANY	381.25	C
8513	VW	04/21/2010	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	6.55	C
8514	VW	04/21/2010	FRANK GATES SERVICE CO.	80.00	C
8515	VW	04/21/2010	BANK OF NEW YORK MELLON TRUST CO.	9,735.00	C
8516	VW	04/21/2010	FARM PLAN	345.92	C
8517	VW	04/28/2010	DUKE ENERGY	3,532.40	C
8518	VW	04/28/2010	CAM'S COMMERCIAL CLEANING, llc	300.00	C
8519	VW	04/28/2010	SAFEGUARD	1,294.12	C
Subtotal:				528,839.53	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$528,839.53</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.