

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9062	PY	08/12/2010	FRATERNAL ORDER OF POLICE	\$199.29	C
9063	PY	08/12/2010	AFLAC	436.40	C
9064	PY	08/12/2010	AFLAC NON DEFERRED	237.14	C
9065	PY	08/12/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,559.61	C
9066	PY	08/12/2010	TRIANGLE CREDIT UNION	1,635.00	C
9067	PY	08/12/2010	YMCA OF GREATER DAYTON	172.50	C
9068	PY	08/12/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
9069	PY	08/12/2010	RALPH J STOLLE COUNTRYSIDE YMCA	166.14	C
9070	PY	08/12/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	534.99	C
9071	VW	08/10/2010	RESIDENCE INN BY MARRIOTT	1,405.01	V
9072	VW	08/10/2010	RESIDENCE INN BY MARRIOTT	1,170.84	V
9073	VW	08/10/2010	PEPSI COLA BOTTLING CO.	505.00	C
9074	VW	08/10/2010	MIKE SELL'S POTATO CHIP CO.	112.40	C
9075	VW	08/10/2010	JOANNA BROWN	266.64	C
9076	VW	08/10/2010	HOLLY BENTLEY	350.00	C
9077	VW	08/10/2010	DAN KELLIS	400.00	C
9078	VW	08/10/2010	JOHN TERRILL	307.86	C
9079	VW	08/10/2010	WALLACE STACY	293.83	C
9080	VW	08/10/2010	NICOLE CORDERO	75.00	C
9081	VW	08/10/2010	A-ABEL	90.00	C
9082	VW	08/10/2010	A. E. DAVID CO.	407.55	C
9083	VW	08/10/2010	ALLEY CAT DESIGN, INC.	80.70	C
9084	VW	08/10/2010	B AND B CARRYOUT	16.67	C
9085	VW	08/10/2010	BOKSIGNS	195.00	C
9086	VW	08/10/2010	BOUND TREE MEDICAL, LLC	244.38	C
9087	VW	08/10/2010	CAMP SAFETY EQUIPMENT INC.	1,353.00	C
9088	VW	08/10/2010	CARSTAR OF WILMINGTON	12,665.72	C
9089	VW	08/10/2010	CDW GOVERNMENT , INC.	297.37	C
9090	VW	08/10/2010	COMMERCIAL FLEET SERVICE	413.61	V
9091	VW	08/10/2010	CINTAS DAYTON LOC G62	1,342.85	C
9092	VW	08/10/2010	COMMISSION ON ACCREDITATION LAW ENFORCE	830.00	C
9093	VW	08/10/2010	COX OHIO PUBLISHING	79.05	C
9094	VW	08/10/2010	DAUM & ASSOCIATES	1,750.00	C
9095	VW	08/10/2010	DIGISTITCH EMBROIDERY, INC	160.00	C
9096	VW	08/10/2010	DUKE ENERGY	4,441.28	C
9097	VW	08/10/2010	DUKE ENERGY	6,425.28	C
9098	VW	08/10/2010	FIRE APPARATUS SERVICE AND REPAIR	10,357.27	C
9099	VW	08/10/2010	GOODYEAR AUTO SERVICE CENTER	1,216.80	V
9100	VW	08/10/2010	GREEN VELVET SOD FARMS	111.00	C
9101	VW	08/10/2010	GRISMER TIRE COMPANY	380.44	C
9102	VW	08/10/2010	HARBOR FREIGHT TOOLS	92.91	C
9103	VW	08/10/2010	H-M Company	180.39	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9104	VW	08/10/2010	INTERSTATE FORD, INC.	671.87	C
9105	VW	08/10/2010	JOHN E. REID AND ASSOCIATES, INC.	700.00	C
9106	VW	08/10/2010	KEN API DRYWALL CEILINGS SPECIALTIES	1,000.25	C
9107	VW	08/10/2010	KETTERING WORKERS CARE, LLC	4,965.00	C
9108	VW	08/10/2010	KLEEM, INC.	408.80	C
9109	VW	08/10/2010	LAERDAL MEDICAL CORPORATION	975.92	C
9110	VW	08/10/2010	LAN SOLUTIONS	7,288.67	C
9111	VW	08/10/2010	MCM ELECTRONICS	43.06	C
9112	VW	08/10/2010	MELVIN STONE COMPANY, LLC	559.20	C
9113	VW	08/10/2010	MOBIL COMM	344.02	C
9114	VW	08/10/2010	MOTOROLA INC.	95.00	C
9115	VW	08/10/2010	MPH INDUSTRIES, INC.	144.32	C
9116	VW	08/10/2010	OHIO ASSOCIATION OF CHIEFS OF POLICE	75.00	C
9117	VW	08/10/2010	OHIO INSURANCE SERVICES AGENCY, INC.	76,476.11	C
9118	VW	08/10/2010	OUR DESIGNS INC.	508.54	C
9119	VW	08/10/2010	SMYTH AUTOMOTIVE	2.40	C
9120	VW	08/10/2010	PHOENIX SAFETY OUTFITTERS	1,993.88	C
9121	VW	08/10/2010	POWER PLUS	265.20	C
9122	VW	08/10/2010	PROALERT SECURITY SYSTEMS	135.00	C
9123	VW	08/10/2010	RADIOSHACK	26.99	V
9124	VW	08/10/2010	ROY TAILOR UNIFORM CO., INC.	236.44	C
9125	VW	08/10/2010	SPRINGBORO HARDWARE	252.07	C
9126	VW	08/10/2010	SPRINGBORO IGA, INC.	65.55	C
9127	VW	08/10/2010	STAPLES BUSINESS ADVANTAGE	1,042.70	C
9128	VW	08/10/2010	TREASURER OF STATE	327.50	C
9129	VW	08/10/2010	UPS STORE 3048	16.06	C
9130	VW	08/10/2010	VERIZON WIRELESS	1,285.35	C
9131	VW	08/10/2010	VOGELPOHL FIRE EQUIPMENT	818.00	C
9132	VW	08/10/2010	WALTER F. STEPHENS, JR., INC.	363.32	C
9133	VW	08/10/2010	WARREN CO ASSOC OF CHIEFS OF POLICE	50.00	C
9134	VW	08/10/2010	WARREN COUNTY CAREER CENTER	2,061.07	C
9135	VW	08/10/2010	WARREN CO TELECOMMUNICATIONS DEPT	98.00	C
9136	VW	08/10/2010	WATKINS MECHANICAL, INC.	277.16	C
9137	VW	08/10/2010	WAYNESVILLE AUTOMOTIVE	1,400.00	C
9138	VW	08/10/2010	WEILER WELDING	140.00	C
9139	VW	08/10/2010	XEROX CORPORATION	498.58	C
9140	VW	08/11/2010	CATHY ANSPACH	137.95	C
9141	VW	08/11/2010	DAVID SHORTT	2,000.00	C
9142	VW	08/11/2010	ESRI INC.	830.00	C
	SW	08/23/2010	Skipped Warrants 9143 to 9145	0.00	V
9146	PY	08/26/2010	FRATERNAL ORDER OF POLICE	199.29	C
9147	PY	08/26/2010	AFLAC	436.40	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9148	PY	08/26/2010	AFLAC NON DEFERRED	237.14	C
9149	PY	08/26/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,559.61	C
9150	PY	08/26/2010	TRIANGLE CREDIT UNION	1,635.00	C
9151	PY	08/26/2010	YMCA OF GREATER DAYTON	172.50	C
9152	PY	08/26/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
9153	PY	08/26/2010	RALPH J STOLLE COUNTRYSIDE YMCA	166.14	C
9154	PY	08/26/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	534.99	C
9155	PY	08/26/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
9156	PY	08/26/2010	CITY OF SPRINGBORO	3,327.54	X
9157	PY	08/26/2010	UNITED WAY	14.00	C
9158	PY	08/26/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,079.39	C
9159	VW	08/23/2010	RONALD L. WILHELM	728.70	V
9160	VW	08/23/2010	TOM MORRISON	571.65	C
9161	VW	08/23/2010	ROBERT KIDD	44.29	C
9162	VW	08/23/2010	A & A SAFETY	372.25	C
9163	VW	08/23/2010	AAA WASTE WATER SERVICE, INC.	225.00	C
9164	VW	08/23/2010	A T & T	392.00	C
9165	VW	08/23/2010	AMERICAN MESSAGING	262.89	C
9166	VW	08/23/2010	BOBCAT OF TROY	538.25	C
9167	VW	08/23/2010	BOKSIGNS	55.00	C
9168	VW	08/23/2010	BOUND TREE MEDICAL, LLC	399.10	C
9169	VW	08/23/2010	BRANDSTETTER CARROLL, INC.	12,955.00	C
9170	VW	08/23/2010	CAMP SAFETY EQUIPMENT INC.	70.90	V
9171	VW	08/23/2010	COMMERCIAL FLEET SERVICE	149.66	C
9172	VW	08/23/2010	CENTURY LINK	200.04	C
9173	VW	08/23/2010	CINCINNATI BELL	686.44	C
9174	VW	08/23/2010	CLARKE DETROIT DIESEL-ALLISON	538.78	C
9175	VW	08/23/2010	CLEARCREEK CARPET CLEANING	45.00	C
9176	VW	08/23/2010	COMDOC	259.77	C
9177	VW	08/23/2010	COFFEES BY DERRINGER	227.55	C
9178	VW	08/23/2010	D T B DISTRIBUTORS, INC.	14.95	C
9179	VW	08/23/2010	DAYTON POWER AND LIGHT	1,024.01	C
9180	VW	08/23/2010	DUKE ENERGY	547.91	C
9181	VW	08/23/2010	EDISON SAW SHOP	70.94	C
9182	VW	08/23/2010	FEDEX	75.05	C
9183	VW	08/23/2010	FIRE APPARATUS SERVICE AND REPAIR	1,799.92	C
9184	VW	08/23/2010	GALL'S, INC.	252.89	C
9185	VW	08/23/2010	GRAINGER	161.71	C
9186	VW	08/23/2010	LACAL EQUIPMENT INC.	138.28	C
9187	VW	08/23/2010	LOWES BUSINESS ACCOUNT	62.85	V
9188	VW	08/23/2010	LYKINS OIL COMPANY	6,752.38	C
9189	VW	08/23/2010	MED3000	3,014.76	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9190	VW	08/23/2010	MELVIN STONE COMPANY, LLC	630.90	C
9191	VW	08/23/2010	TREASURER OF STATE	154.00	C
9192	VW	08/23/2010	OHIO DEPARTMENT OF AGRICULTURE	35.00	C
9193	VW	08/23/2010	PHOENIX SAFETY OUTFITTERS	4,873.89	C
9194	VW	08/23/2010	PITNEY BOWES PURCHASE POWER	500.00	C
9195	VW	08/23/2010	RICK'S WINDOW CLEANING	145.00	C
9196	VW	08/23/2010	R L PARSONS & SON ECI	350.32	C
9197	VW	08/23/2010	ROY TAILOR UNIFORM	223.62	C
9198	VW	08/23/2010	RYAN"S ALL-GLASS	220.33	C
9199	VW	08/23/2010	SAMS CLUB	375.52	C
9200	VW	08/23/2010	SOLAR SHADE OF MID-OHIO	55.44	C
9201	VW	08/23/2010	STAPLES BUSINESS ADVANTAGE	684.59	C
9202	VW	08/23/2010	STEINKE TRACTOR SALES	461.93	C
9203	VW	08/23/2010	SWARTZ	1,405.00	C
9204	VW	08/23/2010	TIME WARNER CABLE	179.90	C
9205	VW	08/23/2010	TNCI	120.25	C
9206	VW	08/23/2010	VILLAGE RENTAL	330.61	C
9207	VW	08/23/2010	VANCE OUTDOORS INC.	517.90	C
9208	VW	08/23/2010	WALT LUTI TIRE INC.	120.00	C
9209	VW	08/23/2010	WALTER F. STEPHENS, JR., INC.	485.48	C
9210	VW	08/23/2010	WARREN COUNTY CAREER CENTER	145.00	C
9211	VW	08/23/2010	WARREN FIRE EQUIPMENT, INC.	5,723.22	C
9212	VW	08/23/2010	WAYNESVILLE AUTOMOTIVE	785.46	O
9213	VW	08/23/2010	FRED PRIOR SEMINAR	158.75	C
9214	VW	08/23/2010	QUEEN CITY REPROGRAPHICS	127.90	C
9215	VW	08/23/2010	KAUFAMAN & FLORENCE	3,351.75	C
9216	VW	08/25/2010	LOWES BUSINESS ACCOUNT	172.79	C
9217	VW	08/25/2010	CAMP SAFETY EQUIPMENT INC.	10,895.08	C
9218	VW	08/25/2010	C.E.S.	70.90	C
9219	VW	08/25/2010	SEARS COMMERCIAL ONE	299.99	C
9220	VW	08/25/2010	DAYTON POWER AND LIGHT	6.89	C
9221	VW	08/25/2010	OHIO PUBLIC ENTITY CONSORTIUM	255.00	C
9222	VW	08/25/2010	WARREN COUNTY RECORDER OFFICE	181.00	C
9223	VW	08/25/2010	WARREN COUNTY CLERK OF COURTS	385.10	C
9224	VW	08/25/2010	FARM PLAN	288.31	C
9225	VW	08/25/2010	RONALD L. WILHELM	471.15	C

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:	274,344.01	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$274,344.01</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.