

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8678	PY	06/03/2010	OHIO SCHOOL DISTRICT INCOME TAX	\$91.83	C
8679	PY	06/03/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
8680	PY	06/03/2010	UNITED WAY	14.00	C
8681	PY	06/03/2010	FRATERNAL ORDER OF POLICE	183.96	C
8682	PY	06/03/2010	AFLAC	436.40	C
8683	PY	06/03/2010	AFLAC NON DEFERRED	237.14	C
8684	PY	06/03/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,709.61	C
8685	PY	06/03/2010	TRIANGLE CREDIT UNION	1,635.00	C
8686	PY	06/03/2010	YMCA OF GREATER DAYTON	202.14	C
8687	PY	06/03/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
8688	PY	06/03/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
8689	PY	06/03/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	553.43	O
8690	PY	06/03/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,891.96	C
8691	PY	06/03/2010	OHIO POLICE AND FIRE PENSION FUND	49,263.56	C
8693	VW	06/08/2010	ROBERT LANTMAN	181.41	C
8694	VW	06/08/2010	JEFF PRASS	134.43	C
8695	VW	06/08/2010	KENT CLARY	6.75	C
8696	VW	06/08/2010	ROBERT KIDD	121.77	C
8697	VW	06/08/2010	A & A SAFETY	86.25	C
8698	VW	06/08/2010	AAA WASTE WATER SERVICE, INC.	450.00	C
8699	VW	06/08/2010	BLANTONS LAWN AND LANDSCAPING CENTER	1,324.96	C
8700	VW	06/08/2010	BOUND TREE MEDICAL, LLC	430.31	C
8701	VW	06/08/2010	BUCKEYE ECOCARE	265.00	C
8702	VW	06/08/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	35.00	C
8703	VW	06/08/2010	CAMP SAFETY EQUIPMENT INC.	1,003.60	C
8704	VW	06/08/2010	CAM'S COMMERCIAL CLEANING, llc	375.00	C
8705	VW	06/08/2010	CAPITOL CLEANERS	87.00	C
8706	VW	06/08/2010	CBCINNOVIS, INC.	93.75	C
8707	VW	06/08/2010	C.E.S. LTD	127.80	C
8708	VW	06/08/2010	COMMERCIAL FLEET SERVICE	748.43	C
8709	VW	06/08/2010	CLEARCREEK CARPET CLEANING	615.00	C
8710	VW	06/08/2010	CENTER FOR EDUCATION AND EMPLOYMENT LAW	133.07	C
8711	VW	06/08/2010	CLICK CAMERA	499.99	C
8712	VW	06/08/2010	COFFMAN YMCA/WALTON GOLF OUTING	200.00	C
8713	VW	06/08/2010	DAYTON LEGAL BLANK	192.40	C
8714	VW	06/08/2010	DOEBLER BROS. INC.	1,229.00	C
8715	VW	06/08/2010	DUKE ENERGY	14,687.01	C
8716	VW	06/08/2010	DUKE ENERGY	3,307.73	C
8717	VW	06/08/2010	ECKERT FIRE PROTECTION SYSTEMS, INC.	200.00	C
8718	VW	06/08/2010	MEDICAL REPAIR, INC.	500.00	C
8719	VW	06/08/2010	FIRE APPARATUS SERVICE AND REPAIR	1,294.30	O
8720	VW	06/08/2010	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	288.75	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8721	VW	06/08/2010	HARBOR FREIGHT TOOLS	200.64	C
8722	VW	06/08/2010	IMAGE MARK-IT	46.50	C
8723	VW	06/08/2010	K MART	264.18	C
8724	VW	06/08/2010	SAVAGE FRANKLIN AUTO SUPPLY	78.38	C
8725	VW	06/08/2010	LAW ENFORCEMENT FOUNDATION	2,000.00	C
8726	VW	06/08/2010	LYKINS OIL COMPANY	4,556.17	C
8727	VW	06/08/2010	MAGLOCLLEN	400.00	C
8728	VW	06/08/2010	D & S AUTO PARTS	119.64	C
8729	VW	06/08/2010	OHIO ASSOCIATION OF CHIEFS OF POLICE	195.00	C
8730	VW	06/08/2010	PHOENIX SAFETY OUTFITTERS	1,390.80	C
8731	VW	06/08/2010	PROIMAGE	138.94	C
8732	VW	06/08/2010	ROY TAILOR UNIFORM	576.74	C
8733	VW	06/08/2010	SPRINGBORO COMMUNITY SCHOOLS	3,435.51	C
8734	VW	06/08/2010	SPRINGBORO HARDWARE	434.32	C
8735	VW	06/08/2010	SPRINGBORO IGA, INC.	170.88	C
8736	VW	06/08/2010	STAPLES BUSINESS ADVANTAGE	553.87	C
8737	VW	06/08/2010	WALT LUTI TIRE INC.	863.17	C
8738	VW	06/08/2010	XEROX CORPORATION	440.13	C
8739	VW	06/08/2010	YIPES STRIPES	1,865.00	C
8740	VW	06/08/2010	GENERAL ELECTRIC CAPITAL CORPORATION	15,510.35	C
8741	VW	06/08/2010	GENERAL ELECTRIC CAPITAL CORPORATION	225.00	C
8742	VW	06/08/2010	COX OHIO PUBLISHING	51.00	C
8743	VW	06/08/2010	TNCI	118.96	C
8744	VW	06/08/2010	AT&T	392.00	C
8745	VW	06/08/2010	LOWES BUSINESS ACCOUNT	1,006.75	C
8746	VW	06/08/2010	KEN API DRYWALL CEILINGS SPECIALTIES	327.28	C
8747	VW	06/08/2010	WORKFORCE ONE OF WARREN COUNTY	5.00	C
8748	VW	06/08/2010	S&S TOOL AND DIE CO.	1,051.00	C
8749	VW	06/08/2010	OHIO POLICE & FIRE PENSION FUND	108.07	C
8750	VW	06/08/2010	TREASURER OF STATE	141.62	C
8751	VW	06/08/2010	GovDeals	1,311.04	C
8752	VW	06/08/2010	MED3000 - OHIO	856.92	C
8753	VW	06/08/2010	VERIZON WIRELESS	1,353.34	C
8754	PY	06/17/2010	FRATERNAL ORDER OF POLICE	199.29	C
8755	PY	06/17/2010	AFLAC	436.40	C
8756	PY	06/17/2010	AFLAC NON DEFERRED	237.14	C
8757	PY	06/17/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,709.61	C
8758	PY	06/17/2010	TRIANGLE CREDIT UNION	1,635.00	C
8759	PY	06/17/2010	YMCA OF GREATER DAYTON	202.14	O
8760	PY	06/17/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
8761	PY	06/17/2010	RALPH J STOLLE COUNTRYSIDE YMCA	166.14	C
8762	PY	06/17/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	553.43	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8763	VW	06/14/2010	AFLAC	18.00	C
8764	VW	06/21/2010	WARREN COUNTY BUILDING DEPT.	27.00	O
8765	VW	06/21/2010	CARSTAR OF WILMINTON	12,194.47	C
8766	VW	06/21/2010	TOM MORRISON	196.56	O
8767	VW	06/21/2010	ROBERT KIDD	95.22	C
8768	VW	06/21/2010	A. E. DAVID CO.	467.16	C
8769	VW	06/21/2010	A & A SAFETY	1,358.45	C
8770	VW	06/21/2010	ALLEY CAT DESIGN, INC.	484.80	C
8771	VW	06/21/2010	AMERICAN MESSAGING	294.30	C
8772	VW	06/21/2010	ARGUS-HAZCO	63.06	C
8773	VW	06/21/2010	ARTS RENTAL EQUIPMENT & SUPPLY	89.10	C
8774	VW	06/21/2010	BOUND TREE MEDICAL, LLC	968.70	C
8775	VW	06/21/2010	BRANT'S, INC.	287.56	C
8776	VW	06/21/2010	BUCHANAN'S POWER EQUIPMENT	215.88	C
8777	VW	06/21/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	35.00	C
8778	VW	06/21/2010	CAMP SAFETY EQUIPMENT INC.	378.00	C
8779	VW	06/21/2010	CDW GOVERNMENT , INC.	4,252.99	C
8780	VW	06/21/2010	CENTURY LINK	206.88	C
8781	VW	06/21/2010	C.E.S.	1,052.60	C
8782	VW	06/21/2010	CHIEF	454.99	C
8783	VW	06/21/2010	CINCINNATI BELL	714.55	C
8784	VW	06/21/2010	CINTAS DAYTON LOC G62	1,045.16	C
8785	VW	06/21/2010	CLARY SIGNS	53.00	C
8786	VW	06/21/2010	CLEARCREEK CARPET CLEANING	550.00	C
8787	VW	06/21/2010	COMDOC	324.00	C
8788	VW	06/21/2010	DALCO ELECTRONICS	129.68	C
8789	VW	06/21/2010	DAUM & ASSOCIATES	1,050.00	C
8790	VW	06/21/2010	DAYTON POWER AND LIGHT	431.61	C
8791	VW	06/21/2010	D T B DISTRIBUTORS, INC.	279.70	C
8792	VW	06/21/2010	EDISON SAW SHOP	110.60	C
8793	VW	06/21/2010	FEDEX	231.62	C
8794	VW	06/21/2010	FINLEY FIRE EQUIPMENT	695.43	O
8795	VW	06/21/2010	FIRE APPARATUS SERVICE AND REPAIR	1,911.07	O
8796	VW	06/21/2010	FOREMOST PRODUCTIONS	382.11	C
8797	VW	06/21/2010	CAROLYN GERSPACHER	26.00	C
8798	VW	06/21/2010	GovDeals	30.44	C
8799	VW	06/21/2010	GRAINGER	19.72	C
8800	VW	06/21/2010	INDUSTRIAL FIRST AID SYSTEMS	58.55	C
8801	VW	06/21/2010	JOE SCHMITT & SONS PLUMBING & HTG., LLC	800.00	C
8802	VW	06/21/2010	CAMP SAFETY EQUIPMENT INC.	799.00	C
8803	VW	06/21/2010	KETTERING WORKERS CARE, LLC	5,993.00	C
8804	VW	06/21/2010	KLEEM, INC.	408.80	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8805	VW	06/21/2010	KNOX COMPANY	2,119.00	C
8806	VW	06/21/2010	KOENIG EQUIPMENT, INC.	327.17	C
8807	VW	06/21/2010	LYKINS OIL COMPANY	5,774.03	C
8808	VW	06/21/2010	MED3000	2,104.03	C
8809	VW	06/21/2010	MELVIN STONE COMPANY, LLC	69.57	C
8810	VW	06/21/2010	NATW	380.50	C
8811	VW	06/21/2010	NATIONAL FIRE PROTECTION ASSOCIATION	810.00	C
8812	VW	06/21/2010	NATIONAL FIRE PROTECTION ASSOCIATION	78.70	C
8813	VW	06/21/2010	TREASURER OF STATE	220.00	O
8814	VW	06/21/2010	OHIO CALIBRATION LABORATORIES	649.00	C
8815	VW	06/21/2010	OHIO INSURANCE SERVICES AGENCY, INC.	75,832.38	O
8816	VW	06/21/2010	SMYTH AUTOMOTIVE	8.40	C
8817	VW	06/21/2010	PHOENIX SAFETY OUTFITTERS	1,251.85	C
8818	VW	06/21/2010	PRINTING FOR LESS	68.00	C
8819	VW	06/21/2010	PITNEY BOWES PURCHASE POWER	500.00	C
8820	VW	06/21/2010	R L PARSONS & SON ECI	196.00	C
8821	VW	06/21/2010	ROY TAILOR UNIFORM	2,091.18	O
8822	VW	06/21/2010	SAMS CLUB	1,134.64	C
8823	VW	06/21/2010	SERVICE SUPPLY LTD., INC.	119.84	C
8824	VW	06/21/2010	THE SHERWIN WILLIAMS CO.	34.31	C
8825	VW	06/21/2010	SPEEDWAY SUPERAMERICA LLC	92.89	C
8826	VW	06/21/2010	STAPLES BUSINESS ADVANTAGE	405.86	C
8827	VW	06/21/2010	VILLAGE RENTAL	4.84	C
8828	VW	06/21/2010	WARREN FIRE EQUIPMENT, INC.	147.97	C
8829	VW	06/21/2010	WATKINS MECHANICAL, INC.	962.39	O
8830	VW	06/21/2010	WEILER WELDING	67.90	C
8831	VW	06/21/2010	WILLIAMS FIRE & HAZARD CONTROL	590.21	C
8832	VW	06/21/2010	ZIMMER TRACTOR	64.65	C
8833	VW	06/21/2010	DIGISTITCH EMBROIDERY, INC	40.00	O
8834	VW	06/21/2010	FBR DISTRIBUTING, LLC	102.40	C
8835	VW	06/21/2010	LAW ENFORCEMENT SYSTEMS, INC.	297.00	C
8836	VW	06/21/2010	PITNEY BOWES INC.	59.49	C
8837	VW	06/21/2010	NANCY RANDOLPH	6.15	C
8838	VW	06/23/2010	GRAINGER	33.59	C
8839	VW	06/23/2010	OHIO PUBLIC ENTITY CONSORTIUM	299.00	O
8840	VW	06/23/2010	COMDOC	259.77	C
8841	VW	06/23/2010	TIME WARNER CABLE	179.90	C
8842	VW	06/23/2010	DAUM & ASSOCIATES	2,100.00	C
8843	VW	06/23/2010	DAYTON POWER AND LIGHT	490.06	C
8844	VW	06/23/2010	DELL MARKETING LP	2,397.32	C
8845	VW	06/23/2010	LAN SOLUTIONS	7,288.67	C
8846	VW	06/23/2010	COX OHIO PUBLISHING	168.30	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:	320,373.80	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$320,373.80</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