

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8178	PY	03/11/2010	FRATERNAL ORDER OF POLICE	\$91.98	C
8179	PY	03/11/2010	AFLAC	469.47	C
8180	PY	03/11/2010	AFLAC NON DEFERRED	183.78	C
8181	PY	03/11/2010	OHIO PUBLIC EMPLOYEES DEFERRED	3,855.00	C
8182	PY	03/11/2010	TRIANGLE CREDIT UNION	1,505.00	C
8183	PY	03/11/2010	YMCA OF GREATER DAYTON	202.14	C
8184	PY	03/11/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	908.72	C
8185	PY	03/11/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
8186	PY	03/11/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	427.00	C
8253	VW	03/21/2010	OHIO POLICE & FIRE PENSION FUND	45.03	C
	SW	03/23/2010	Misprinted Warrants 8254 to 8254	0.00	V
8255	VW	03/23/2010	JEFF PRASS	26.77	C
8256	VW	03/23/2010	BRADFORD-CONNELLY & FLICKLER FUNERAL HOM	750.00	C
8257	VW	03/23/2010	IAFC	635.00	C
	SW	03/23/2010	Skipped Warrants 8258 to 8258	0.00	V
8259	VW	03/23/2010	WARREN COUNTY CAREER CENTER	525.00	C
8260	VW	03/23/2010	DALCO ELECTRONICS	434.09	C
8261	VW	03/23/2010	FIRE APPARATUS SERVICE AND REPAIR	1,905.38	C
8262	VW	03/23/2010	HRS, INC	1,000.00	C
8263	VW	03/23/2010	STAPLES BUSINESS ADVANTAGE	591.57	C
8264	VW	03/23/2010	INTERSTATE FORD, INC.	628.03	C
8265	VW	03/23/2010	W.W. GRAINGER, INC.	49.63	C
8266	VW	03/23/2010	WARREN FIRE EQUIPMENT, INC.	115.25	C
8267	VW	03/23/2010	XEROX CORPORATION	590.45	C
8268	VW	03/23/2010	CDW GOVERNMENT , INC.	355.69	C
8269	VW	03/23/2010	EDISON SAW SHOP	1,000.00	C
8270	VW	03/23/2010	PHOENIX SAFETY OUTFITTERS	73.63	C
8271	VW	03/23/2010	ROY TAILOR UNIFORM CO., INC.	251.20	C
8272	VW	03/23/2010	WEILER WELDING	481.45	C
8273	VW	03/23/2010	C AND C TROPHIES	229.00	C
8274	VW	03/23/2010	FEDEX	18.87	C
8275	VW	03/23/2010	SPRINGBORO COMMUNITY SCHOOLS	2,780.59	C
8276	VW	03/23/2010	MED3000	1,654.98	C
8277	VW	03/23/2010	COMDOC	583.77	C
8278	VW	03/23/2010	ATLAS BUSINESS SOLUTIONS, INC.	150.00	C
8279	VW	03/23/2010	TNCI	118.32	C
8280	VW	03/23/2010	CINCINNATI BELL	738.57	C
8281	VW	03/23/2010	LOWES BUSINESS ACCOUNT	29.28	C
8282	VW	03/23/2010	AMERICAN MESSAGING	316.51	C
8283	VW	03/23/2010	PERSONNEL POLICY SERVICE, INC.	617.00	C
8284	VW	03/23/2010	COX OHIO PUBLISHING	51.00	C
8285	VW	03/23/2010	THOMPSON WEST	865.50	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
8286	VW	03/23/2010	PITNEY BOWES PURCHASE POWER	500.00	C
8287	VW	03/23/2010	SAMS CLUB	433.88	C
8288	VW	03/23/2010	ROBERTS TRUCK PARTS	10.61	C
8289	VW	03/23/2010	VALLEY ASPHALT CORPORATION	234.15	C
8290	VW	03/23/2010	AARON JONES TRUCKING LTD	802.87	C
8291	VW	03/23/2010	ZEKE ESTES SALES	144.00	C
8292	VW	03/23/2010	J. W. DEVERS & SON	225.00	C
8293	VW	03/23/2010	HARBOR FREIGHT TOOLS	106.98	C
8294	VW	03/23/2010	R L PARSONS & SON ECI	1,572.82	C
8295	VW	03/23/2010	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	160.00	C
8296	VW	03/23/2010	A. E. DAVID CO.	889.80	C
8297	VW	03/23/2010	TIME WARNER CABLE	179.90	C
8298	VW	03/23/2010	CENTURY LINK	206.88	C
8299	VW	03/23/2010	OSFSI	30.00	C
8300	VW	03/23/2010	SURDYK DOWD & TURNER CO. LPGA	6,224.78	C
8301	VW	03/23/2010	WAYNESVILLE AUTOMOTIVE	1,542.00	C
8302	VW	03/23/2010	INFINISOURCE INC	1,160.00	C
8303	VW	03/23/2010	OHIO INSURANCE SERVICES AGENCY, INC.	80,600.59	C
8304	VW	03/23/2010	OHIO PUBLIC ENTITY CONSORTIUM	320.99	C
8305	VW	03/23/2010	AT&T	392.00	C
8306	VW	03/23/2010	LAN SOLUTIONS	7,288.67	C
8307	VW	03/23/2010	LYKINS OIL COMPANY	7,842.86	C
8308	VW	03/23/2010	RELIABLE ELECTRIC	2,263.64	C
8309	VW	03/23/2010	DAYTON POWER AND LIGHT	906.25	C
8310	VW	03/23/2010	DAYTON POWER AND LIGHT	6.87	C
	SW	03/23/2010	Misprinted Warrants 8311 to 8311	0.00	V
	SW	03/23/2010	Misprinted Warrants 8312 to 8312	0.00	V
	SW	03/23/2010	Misprinted Warrants 8313 to 8313	0.00	V
8314	PY	03/25/2010	FRATERNAL ORDER OF POLICE	178.26	C
8315	PY	03/25/2010	AFLAC	469.47	C
8316	PY	03/25/2010	AFLAC NON DEFERRED	183.78	C
8317	PY	03/25/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,489.61	C
8318	PY	03/25/2010	TRIANGLE CREDIT UNION	1,505.00	C
8319	PY	03/25/2010	OHIO SCHOOL DISTRICT INCOME TAX	181.39	C
8320	PY	03/25/2010	YMCA OF GREATER DAYTON	202.14	C
8321	PY	03/25/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	908.72	C
8322	PY	03/25/2010	RALPH J STOLLE COUNTRYSIDE YMCA	155.53	C
8323	PY	03/25/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	427.00	C
8324	PY	03/25/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
8325	PY	03/25/2010	UNITED WAY	14.00	C
8326	PY	03/25/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,065.04	C
8327	PY	03/25/2010	OHIO POLICE AND FIRE PENSION FUND	49,337.12	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:	231,822.78	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$231,822.78</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.