

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9564	PY	11/04/2010	FRATERNAL ORDER OF POLICE	\$199.29	C
9565	PY	11/04/2010	AFLAC	436.40	C
9566	PY	11/04/2010	AFLAC NON DEFERRED	237.14	C
9567	PY	11/04/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,519.61	C
9568	PY	11/04/2010	TRIANGLE CREDIT UNION	1,635.00	C
9569	PY	11/04/2010	YMCA OF GREATER DAYTON	143.75	C
9570	PY	11/04/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	912.06	C
9571	PY	11/04/2010	RALPH J STOLLE COUNTRYSIDE YMCA	160.53	C
9572	PY	11/04/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	558.63	C
9573	VW	11/01/2010	RHULE EXCAVATING INC.	36,532.10	C
9574	VW	11/01/2010	OHIO TOWNSHIP ASSOCIATION	200.00	C
9575	VW	11/09/2010	WHITE EXCAVATING	3,150.00	C
9576	VW	11/09/2010	JEFF PRASS	8.10	C
9577	VW	11/09/2010	BOKSIGNS	328.90	C
9578	VW	11/09/2010	BOUND TREE MEDICAL, LLC	469.93	C
9579	VW	11/09/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	491.00	C
9580	VW	11/09/2010	CAM'S COMMERCIAL CLEANING, llc	300.00	C
9581	VW	11/09/2010	CAPITOL CLEANERS	205.10	C
9582	VW	11/09/2010	CAROLYN GERSPACHER	73.00	C
9583	VW	11/09/2010	CARSTAR OF WILMINTON	13,038.83	C
9584	VW	11/09/2010	COMMERCIAL FLEET SERVICE	239.74	C
9585	VW	11/09/2010	CINTAS DAYTON LOC G62	1,095.59	C
9586	VW	11/09/2010	COX OHIO PUBLISHING	43.35	C
9587	VW	11/09/2010	CRANE AMERICA SERVICES	280.00	C
9588	VW	11/09/2010	COFFEES BY DERRINGER	214.88	C
9589	VW	11/09/2010	DUKE ENERGY	6,549.88	C
9590	VW	11/09/2010	DUKE ENERGY	4,619.37	C
9591	VW	11/09/2010	FERRELLGAS	1,225.39	C
9592	VW	11/09/2010	FINLEY FIRE EQUIPMENT	47.24	C
9593	VW	11/09/2010	GALL'S, INC.	428.89	C
9594	VW	11/09/2010	GRAINGER	925.23	C
9595	VW	11/09/2010	HARBOR FREIGHT TOOLS	44.91	C
9596	VW	11/09/2010	IMAGE MARK-IT	30.00	C
9597	VW	11/09/2010	INDUSTRIAL FIRST AID SYSTEMS	125.10	C
9598	VW	11/09/2010	INTERNT. ASSC. OF ARSON INVESTIGATORS	75.00	C
9599	VW	11/09/2010	KETTERING WORKERS CARE, LLC	2,155.00	C
9600	VW	11/09/2010	KLEEM, INC.	501.17	C
9601	VW	11/09/2010	LAN SOLUTIONS	7,288.67	C
9602	VW	11/09/2010	LAW ENFORCEMENT FOUNDATION	2,000.00	C
9603	VW	11/09/2010	MIAMI VALLEY OPC	100.00	C
9604	VW	11/09/2010	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	370.00	C
9605	VW	11/09/2010	OHIO PUBLIC ENTITY CONSORTIUM	526.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9606	VW	11/09/2010	PHOENIX SAFETY OUTFITTERS	1,355.60	C
9607	VW	11/09/2010	D & S AUTO PARTS	242.85	C
9608	VW	11/09/2010	SAVAGE FRANKLIN AUTO SUPPLY	539.68	C
9609	VW	11/09/2010	SHELL FLEET PLUS	89.87	C
9610	VW	11/09/2010	MELVIN STONE COMPANY, LLC	74.73	C
9611	VW	11/09/2010	SMYTH AUTOMOTIVE	11.97	C
9612	VW	11/09/2010	SPRINGBORO HARDWARE	191.03	C
9613	VW	11/09/2010	STAPLES BUSINESS ADVANTAGE	353.41	C
9614	VW	11/09/2010	SYCAMORE CREEK COUNTRY CLUB	759.33	C
9615	VW	11/09/2010	TAFT, STETTINIUS & HOLLISTER LLP	1,485.00	C
9616	VW	11/09/2010	THOMPSON PUBLISHING GROUP, INC.	438.50	C
9617	VW	11/09/2010	TREASURER OF STATE	150.00	C
9618	VW	11/09/2010	VANCE OUTDOORS INC.	85.90	C
9619	VW	11/09/2010	VERIZON WIRELESS	1,248.12	C
9620	VW	11/09/2010	WARREN COUNTY ENGINEER	369.95	C
9621	VW	11/09/2010	WARREN COUNTY FOP LODGE 103	150.00	C
9622	VW	11/09/2010	WARREN COUNTY RECORDER OFFICE	0.30	C
9623	VW	11/09/2010	WARREN COUNTY WATER & SEWER DEPARTMENT	217.08	C
9624	VW	11/09/2010	WARREN FIRE EQUIPMENT, INC.	24.00	C
9625	VW	11/09/2010	WASTE MANAGEMENT	475.78	C
9626	VW	11/09/2010	WAYNESVILLE AUTOMOTIVE	68.28	C
9627	VW	11/09/2010	WEILER WELDING	31.50	C
9628	VW	11/09/2010	XEROX CORPORATION	480.01	C
9629	VW	11/09/2010	ZEP MANUFACTURING COMPANY	804.50	C
9630	VW	11/09/2010	TRIPLE "C" GLASS SHOP	52.00	C
9631	VW	11/09/2010	TEMPEST TECHNOLOGY	30.76	C
9632	VW	11/09/2010	OHIO INSURANCE SERVICES AGENCY, INC.	80,025.34	C
9633	VW	11/09/2010	BARRETT PAVING MATERIALS INC	161,440.10	C
9634	VW	11/09/2010	BANK OF NEW YORK MELLON TRUST CO.	229,735.00	C
	SW	11/15/2010	Skipped Warrants 9635 to 9637	0.00	V
9638	PY	11/18/2010	FRATERNAL ORDER OF POLICE	199.29	C
9639	PY	11/18/2010	AFLAC	436.40	C
9640	PY	11/18/2010	AFLAC NON DEFERRED	237.14	C
9641	PY	11/18/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,569.61	C
9642	PY	11/18/2010	TRIANGLE CREDIT UNION	1,635.00	C
9643	PY	11/18/2010	OHIO SCHOOL DISTRICT INCOME TAX	213.63	C
9644	PY	11/18/2010	YMCA OF GREATER DAYTON	172.50	C
9645	PY	11/18/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	912.06	C
9646	PY	11/18/2010	RALPH J STOLLE COUNTRYSIDE YMCA	160.53	C
9647	PY	11/18/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	558.63	C
9648	PY	11/18/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
9649	PY	11/18/2010	UNITED WAY	14.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9650	PY	11/18/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	16,265.69	C
9651	PY	11/18/2010	OHIO POLICE AND FIRE PENSION FUND	23,694.21	C
9652	PY	11/18/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,650.28	C
9653	PY	11/18/2010	OHIO POLICE AND FIRE PENSION FUND	26,632.03	C
	SW	11/22/2010	Misprinted Warrants 9654 to 9705	0.00	V
	SW	11/22/2010	Misprinted Warrants 9706 to 9757	0.00	V
9758	VW	11/22/2010	BELLBROOK FENCE	15.75	C
9759	VW	11/22/2010	TOM MORRISON	23.42	C
9760	VW	11/22/2010	JAMES ALFRED REEDY	200.00	C
9761	VW	11/22/2010	STEVEN A REYNOLDS	176.63	C
9762	VW	11/22/2010	A. E. DAVID CO.	9.95	C
9763	VW	11/22/2010	AMERICAN MESSAGING	249.38	C
9764	VW	11/22/2010	AREA WIDE DOOR AND HOME IMPROVEMENT	326.95	C
9765	VW	11/22/2010	AT&T	392.00	C
9766	VW	11/22/2010	BUCKEYE ECOCARE	4,815.00	C
9767	VW	11/22/2010	CENTRAL BUSINESS GROUP	18.51	C
9768	VW	11/22/2010	CENTURY LINK	202.84	C
9769	VW	11/22/2010	C.E.S.	118.72	C
9770	VW	11/22/2010	COMMERCIAL FLEET SERVICE	73.51	C
9771	VW	11/22/2010	CINCINNATI IND. CLEANING SYSTEMS, INC	133.10	C
9772	VW	11/22/2010	CLARKE DETROIT DIESEL-ALLISON	206.05	C
9773	VW	11/22/2010	COM DOC - ILLINOIS	259.77	C
9774	VW	11/22/2010	CALEA	32.50	C
9775	VW	11/22/2010	COX OHIO PUBLISHING	22.95	C
9776	VW	11/22/2010	DAUM & ASSOCIATES	1,400.00	C
9777	VW	11/22/2010	DONUT HAUS & CUSTOM CAKES	43.50	C
9778	VW	11/22/2010	DAYTON POWER AND LIGHT	921.18	C
9779	VW	11/22/2010	FIRE APPARATUS SERVICE AND REPAIR	2,118.37	C
9780	VW	11/22/2010	GALL'S, INC.	249.58	C
9781	VW	11/22/2010	GRISMER TIRE COMPANY	120.59	C
9782	VW	11/22/2010	HEIL BROTHERS	680.96	C
9783	VW	11/22/2010	K MART	146.04	C
9784	VW	11/22/2010	LYKINS OIL COMPANY	5,746.36	C
9785	VW	11/22/2010	MED3000	2,829.09	C
9786	VW	11/22/2010	MELVIN STONE COMPANY, LLC	213.80	C
9787	VW	11/22/2010	MIAMI VALLEY INTERNATIONAL	514.22	C
9788	VW	11/22/2010	D & S AUTO PARTS	585.55	C
9789	VW	11/22/2010	NATIONAL WASTEWATER INDUSTRIES INC	433.00	C
9790	VW	11/22/2010	NATIONAL FIRE PROTECTION ASSOCIATION	390.00	C
9791	VW	11/22/2010	SAVAGE FRANKLIN AUTO SUPPLY	55.58	C
9792	VW	11/22/2010	PHOENIX SAFETY OUTFITTERS	3,079.29	C
9793	VW	11/22/2010	PITNEY BOWES PURCHASE POWER	115.18	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9794	VW	11/22/2010	PRODUCTION SERVICES UNLIMITED	92.10	C
9795	VW	11/22/2010	SAMS CLUB	128.60	C
9796	VW	11/22/2010	SINCLAIR COMMUNITY COLLEGE	1,217.20	C
9797	VW	11/22/2010	SMYTH AUTOMOTIVE	10.06	O
9798	VW	11/22/2010	STAPLES BUSINESS ADVANTAGE	1,398.38	C
9799	VW	11/22/2010	TIME WARNER CABLE	179.90	C
9800	VW	11/22/2010	TNCI	122.39	C
9801	VW	11/22/2010	VANCE OUTDOORS INC.	1,300.00	C
9802	VW	11/22/2010	VOGELPOHL FIRE EQUIPMENT	476.66	C
9803	VW	11/22/2010	WARREN FIRE EQUIPMENT, INC.	316.07	C
9804	VW	11/22/2010	SOUTHWEST OHIO FIRE SAFETY COUNCIL	35.00	C
9805	VW	11/22/2010	WEILER WELDING	1,650.00	C
9806	VW	11/22/2010	WEILER WELDING	31.50	C
9807	VW	11/22/2010	BRANDSTETTER CARROLL, INC.	2,473.20	C
9808	VW	11/22/2010	WATKINS MECHANICAL, INC.	1,453.00	C
9809	VW	11/22/2010	LAKE DOCTORS INC.	760.52	C
9810	VW	11/22/2010	CINCINNATI BELL	687.93	C
9811	VW	11/22/2010	DUKE ENERGY	3,382.34	C
9812	VW	11/22/2010	DAYTON POWER AND LIGHT	6.99	C
9813	VW	11/22/2010	ABS MONEY SYSTEMS, INC.	3,595.00	C
9814	VW	11/22/2010	OHIO PUBLIC ENTITY CONSORTIUM	1,019.15	C
9830	PY	11/30/2010	CITY INCOME TAX	22.80	C
9831	PY	11/30/2010	CITY INCOME TAX	17.19	C
Subtotal:				715,311.67	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$715,311.67</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.