

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9226	PY	09/09/2010	FRATERNAL ORDER OF POLICE	\$199.29	C
9227	PY	09/09/2010	AFLAC	436.40	C
9228	PY	09/09/2010	AFLAC NON DEFERRED	237.14	C
9229	PY	09/09/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,559.61	C
9230	PY	09/09/2010	TRIANGLE CREDIT UNION	1,635.00	C
9231	PY	09/09/2010	YMCA OF GREATER DAYTON	172.50	C
9232	PY	09/09/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
9233	PY	09/09/2010	RALPH J STOLLE COUNTRYSIDE YMCA	166.14	C
9234	PY	09/09/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	534.99	C
9235	VW	09/06/2010	BETH SHETTERLY	500.00	C
9236	VW	09/06/2010	LIAPIS LANDSCAPE & DESIGN	100.00	O
9237	VW	09/06/2010	POLICE REPORTS.US	398.00	C
9238	VW	09/06/2010	ROBERT KIDD	1,128.08	C
9239	VW	09/06/2010	TOM MORRISON	1,164.15	C
9240	VW	09/06/2010	A & A SAFETY	79.50	C
9241	VW	09/06/2010	A. E. DAVID CO.	99.99	C
9242	VW	09/06/2010	AMERICAN PLANNING ASSOCIATION	423.00	C
9243	VW	09/06/2010	AREA WIDE GARAGE DOOR SYSTEMS	725.90	O
9244	VW	09/06/2010	BOUND TREE MEDICAL, LLC	485.04	C
9245	VW	09/06/2010	BRANT'S, INC.	348.41	C
9246	VW	09/06/2010	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	325.00	C
9247	VW	09/06/2010	CAM'S COMMERCIAL CLEANING,llc	375.00	C
9248	VW	09/06/2010	CAMP SAFETY EQUIPMENT INC.	0.90	C
9249	VW	09/06/2010	CAPITOL CLEANERS	106.49	C
9250	VW	09/06/2010	CBCINNOVIS, INC.	187.50	C
9251	VW	09/06/2010	C.E.S.	392.27	C
9252	VW	09/06/2010	COMMERCIAL FLEET SERVICE	136.90	C
9253	VW	09/06/2010	COX OHIO PUBLISHING	486.75	C
9254	VW	09/06/2010	CREECH'S LAWN & LANDSCAPING	120.00	C
9255	VW	09/06/2010	DUKE ENERGY	3,652.49	C
9256	VW	09/06/2010	DUKE ENERGY	6,425.37	C
9257	VW	09/06/2010	EDISON SAW SHOP	42.20	C
9258	VW	09/06/2010	FIRE APPARATUS SERVICE AND REPAIR	8,946.48	C
9259	VW	09/06/2010	GRAINGER	249.49	C
9260	VW	09/06/2010	HARBOR FREIGHT TOOLS	99.93	C
9261	VW	09/06/2010	IMAGE MARK-IT	166.00	C
9262	VW	09/06/2010	INDUSTRIAL FIRST AID SYSTEMS	84.45	C
9263	VW	09/06/2010	KETTERING WORKERS CARE, LLC	1,040.00	C
9264	VW	09/06/2010	KLEEM, INC.	1,346.40	C
9265	VW	09/06/2010	LAN SOLUTIONS	7,288.67	C
9266	VW	09/06/2010	MED3000 - OHIO	1,028.38	C
9267	VW	09/06/2010	MELVIN STONE COMPANY, LLC	68.89	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9268	VW	09/06/2010	MOBIL COMM	2,063.36	C
9269	VW	09/06/2010	MOMAR	599.00	C
9270	VW	09/06/2010	NATIONAL FIRE SPRINKLER ASSOCIATION	149.00	C
9271	VW	09/06/2010	PHOENIX SAFETY OUTFITTERS	1,355.60	C
9272	VW	09/06/2010	QUEEN CITY REPROGRAPHICS	331.14	C
9273	VW	09/06/2010	R L PARSONS & SON ECI	133.92	C
9274	VW	09/06/2010	ROY TAILOR UNIFORM	611.52	C
9275	VW	09/06/2010	SMYTH AUTOMOTIVE	118.80	C
9276	VW	09/06/2010	SPRINGBORO HARDWARE	323.53	C
9277	VW	09/06/2010	SPRINGBORO IGA, INC.	126.59	C
9278	VW	09/06/2010	STAPLES BUSINESS ADVANTAGE	372.53	C
9279	VW	09/06/2010	STATE EMPLOYMENT RELATIONS BOARD (SERB)	15.00	C
9280	VW	09/06/2010	STREAMLIGHT	83.76	C
9281	VW	09/06/2010	UPS STORE 3048	11.63	C
9282	VW	09/06/2010	VERIZON WIRELESS	1,304.83	C
9283	VW	09/06/2010	VILLAGE RENTAL	3,006.00	C
9284	VW	09/06/2010	WALT LUTI TIRE INC.	1,231.11	C
9285	VW	09/06/2010	WARREN COUNTY CAREER CENTER	5.00	C
9286	VW	09/06/2010	WARREN COUNTY WATER & SEWER DEPARTMENT	187.59	C
9287	VW	09/06/2010	WEILER WELDING	264.00	C
9288	VW	09/06/2010	XEROX CORPORATION	472.40	C
9289	VW	09/06/2010	YIPES STRIPES	395.00	C
9290	VW	09/06/2010	ZEP MANUFACTURING COMPANY	675.67	C
9291	VW	09/06/2010	TREASURER OF STATE	150.00	C
9292	VW	09/06/2010	K.E. ROSE COMPANY	24,100.00	C
9293	VW	09/06/2010	STEVEN A REYNOLDS	109.86	C
9294	VW	09/06/2010	LINDA ODA	50.00	C
9295	VW	09/08/2010	KLEINE AND SONS INC	496.39	C
9296	VW	09/08/2010	THOMAS C. GITZINGER	344,279.90	C
9297	VW	09/08/2010	WARREN COUNTY TREASURER	4,094.26	C
9298	VW	09/08/2010	WARREN COUNTY RECORDER OFFICE	120.00	C
9299	VW	09/08/2010	WARREN COUNTY AUDITOR OFFICE	1.00	C
9300	PY	09/23/2010	FRATERNAL ORDER OF POLICE	199.29	C
9301	PY	09/23/2010	AFLAC	436.40	C
9302	PY	09/23/2010	AFLAC NON DEFERRED	237.14	C
9303	PY	09/23/2010	OHIO PUBLIC EMPLOYEES DEFERRED	4,559.61	C
9304	PY	09/23/2010	TRIANGLE CREDIT UNION	1,635.00	C
9305	PY	09/23/2010	OHIO SCHOOL DISTRICT INCOME TAX	265.45	C
9306	PY	09/23/2010	YMCA OF GREATER DAYTON	172.50	C
9307	PY	09/23/2010	OHIO CHILD SUPPORT PAYMENT CENTRAL	895.73	C
9308	PY	09/23/2010	RALPH J STOLLE COUNTRYSIDE YMCA	160.53	C
9309	PY	09/23/2010	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	534.99	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9310	PY	09/23/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	250.00	C
9311	PY	09/23/2010	UNITED WAY	14.00	C
9312	PY	09/23/2010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	35,888.85	C
9313	PY	09/23/2010	OHIO POLICE AND FIRE PENSION FUND	51,040.76	C
	SW	09/21/2010	Skipped Warrants 9314 to 9315	0.00	V
9316	VW	09/21/2010	RONALD L. WILHELM	778.70	C
9317	VW	09/21/2010	DENNIS A. PICKETT	19.00	C
9318	VW	09/21/2010	JOHN TERRILL	54.38	C
9319	VW	09/21/2010	AMERICAN MESSAGING	249.52	C
9320	VW	09/21/2010	ARTS RENTAL EQUIPMENT & SUPPLY	62.64	C
9321	VW	09/21/2010	AT&T	392.00	C
9322	VW	09/21/2010	BRANDSTETTER CARROLL, INC.	2,356.00	C
9323	VW	09/21/2010	BUCKEYE ECO CARE	4,465.00	C
9324	VW	09/21/2010	CAPITOL CLEANERS	106.49	C
9325	VW	09/21/2010	CENTURY LINK	203.72	C
9326	VW	09/21/2010	CINCINNATI BELL	705.16	C
9327	VW	09/21/2010	CINTAS DAYTON LOC G62	1,066.28	C
9328	VW	09/21/2010	COMDOC	324.00	C
9329	VW	09/21/2010	CALEA	3,320.00	C
9330	VW	09/21/2010	COX OHIO PUBLISHING	132.60	C
9331	VW	09/21/2010	CREECH'S LAWN & LANDSCAPING	80.00	C
9332	VW	09/21/2010	DATAPRINT CORPORATION	109.90	C
9333	VW	09/21/2010	COFFEES BY DERRINGER	15.35	C
9334	VW	09/21/2010	DIGGIT EXCAVATING INC.	9,370.00	C
9335	VW	09/21/2010	DAYTON POWER AND LIGHT	970.03	C
9336	VW	09/21/2010	EDISON SAW SHOP	79.72	C
9337	VW	09/21/2010	EMS MAGAZINE	40.00	C
9338	VW	09/21/2010	FIRE APPARATUS SERVICE AND REPAIR	3,126.03	C
9339	VW	09/21/2010	CAROLYN GERSPACHER	63.00	C
9340	VW	09/21/2010	GHP SERVICES	640.00	C
9341	VW	09/21/2010	GRAINGER	187.54	C
9342	VW	09/21/2010	INDUSTRIAL FIRST AID SYSTEMS	43.75	C
9343	VW	09/21/2010	KLEEM, INC.	1,705.02	C
9344	VW	09/21/2010	K MART	97.76	C
9345	VW	09/21/2010	LOWES BUSINESS ACCOUNT	1,325.65	C
9346	VW	09/21/2010	MED3000	2,685.58	C
9347	VW	09/21/2010	MELVIN STONE COMPANY, LLC	305.15	C
9348	VW	09/21/2010	MPH INDUSTRIES, INC.	550.00	C
9349	VW	09/21/2010	OHIO INSURANCE SERVICES AGENCY, INC.	75,999.60	C
9350	VW	09/21/2010	PHOENIX SAFETY OUTFITTERS	3,333.61	C
9351	VW	09/21/2010	PHYSIO-CONTROL INC.	8,221.80	C
9352	VW	09/21/2010	QUEEN CITY REPROGRAPHICS	82.28	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
9353	VW	09/21/2010	ROBINSON SALT SUPPLY, INC.	102.60	C
9354	VW	09/21/2010	ROY TAILOR UNIFORM	1,429.95	C
9355	VW	09/21/2010	SAMS CLUB	287.69	C
9356	VW	09/21/2010	SAVAGE FRANKLIN AUTO SUPPLY	8.99	C
9357	VW	09/21/2010	SMYTH AUTOMOTIVE	35.37	C
9358	VW	09/21/2010	SPEEDWAY SUPERAMERICA LLC	45.55	C
9359	VW	09/21/2010	SPRINGBORO CHAMBER OF COMMERCE	240.00	C
9360	VW	09/21/2010	STAPLES BUSINESS ADVANTAGE	200.59	C
9361	VW	09/21/2010	TNCI	121.96	C
9362	VW	09/21/2010	TREASURER OF STATE	308.00	C
9363	VW	09/21/2010	UNITED STATES POST OFFICE	264.00	C
9364	VW	09/21/2010	VANCE OUTDOORS INC.	14.99	C
9365	VW	09/21/2010	VILLAGE RENTAL	37.84	C
9366	VW	09/21/2010	WEILER WELDING	31.50	C
9367	VW	09/21/2010	WILLIAM O. HOFFMANN	793.88	C
9368	VW	09/21/2010	STRYKER SALES CORP.	7,122.64	C
9369	VW	09/21/2010	WARREN COUNTY RECORDER OFFICE	16.00	C
9370	VW	09/21/2010	NORMAC COMPANY LLC	74,060.80	C
9371	VW	09/21/2010	OHIO PUBLIC ENTITY CONSORTIUM	876.00	C
9372	VW	09/21/2010	LYKINS OIL COMPANY	5,859.22	C
9373	VW	09/21/2010	LINDA ODA	1,296.22	C
9374	VW	09/30/2010	RADIO SHACK	396.96	C
Subtotal:				747,205.08	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$747,205.08</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.