

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10523	PY	04/07/2011	FRATERNAL ORDER OF POLICE	\$202.15	C
10524	PY	04/07/2011	AFLAC	500.95	C
10525	PY	04/07/2011	AFLAC NON DEFERRED	297.00	C
10526	PY	04/07/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,724.61	C
10527	PY	04/07/2011	TRIANGLE CREDIT UNION	1,645.00	C
10528	PY	04/07/2011	YMCA OF GREATER DAYTON	143.75	C
10529	PY	04/07/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,361.52	C
10530	PY	04/07/2011	RALPH J STOLLE COUNTRYSIDE YMCA	222.62	C
10531	PY	04/07/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	577.69	C
10532	PY	04/07/2011	JEFFREY M. KELLNER	887.76	C
10533	VW	04/10/2011	DOWNES FISHEL HASS KIM LLP	375.00	C
10534	VW	04/10/2011	JEMS	34.00	C
10535	VW	04/10/2011	PROFESSIONAL FITNESS SERVICE, LLC	260.55	C
10536	VW	04/10/2011	PESTICIDE NAT T AND M REGISTRATION SERV	120.00	C
10537	VW	04/10/2011	CNA LTC c/o ILTC PREMIUM PAYMENTS	5,522.58	C
10538	VW	04/10/2011	ROBERT LANTMAN	203.93	C
10539	VW	04/10/2011	BRIAN PETRY	85.48	C
10540	VW	04/10/2011	ROBERT KIDD	236.32	O
10541	VW	04/10/2011	SHAWN ACREY	345.90	C
10542	VW	04/10/2011	AARON JONES TRUCKING LTD	1,218.80	O
10543	VW	04/10/2011	A T & T	392.00	C
10544	VW	04/10/2011	AMERICAN MESSAGING	270.77	C
10545	VW	04/10/2011	BOBCAT OF DAYTON	69.00	C
10546	VW	04/10/2011	BOUND TREE MEDICAL, LLC	1,315.68	C
10547	VW	04/10/2011	BUCKEYE ECOCARE	270.00	C
10548	VW	04/10/2011	BUREAU OF WORKERS' COMPENSATION	104,570.19	C
10549	VW	04/10/2011	C AND C TROPHIES	7.50	C
10550	VW	04/10/2011	CAM'S COMMERCIAL CLEANING, llc	300.00	C
10551	VW	04/10/2011	CAPITOL CLEANERS	129.45	C
10552	VW	04/10/2011	C.E.S.	14.21	C
10553	VW	04/10/2011	CDW GOVERNMENT , INC.	979.51	C
10554	VW	04/10/2011	COMMERCIAL FLEET SERVICE	1,352.20	C
10555	VW	04/10/2011	CINTAS DAYTON LOC G62	1,416.50	C
10556	VW	04/10/2011	COX OHIO PUBLISHING	6.45	C
10557	VW	04/10/2011	DALCO ELECTRONICS	20.98	C
10558	VW	04/10/2011	COFFEES BY DERRINGER	179.95	C
10559	VW	04/10/2011	D T B DISTRIBUTORS, INC.	39.90	C
10560	VW	04/10/2011	DUKE ENERGY	3,949.23	C
10561	VW	04/10/2011	FERRELLGAS	7,513.21	C
10562	VW	04/10/2011	FIRE APPARATUS SERVICE AND REPAIR	4,651.58	C
10563	VW	04/10/2011	GALL'S, INC.	904.48	C
10564	VW	04/10/2011	GRAINGER	57.58	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10565	VW	04/10/2011	GROSS LUMBER COMPANY	29.11	C
10566	VW	04/10/2011	HSI	960.00	C
10567	VW	04/10/2011	INTRUST GROUP	7,288.67	C
10568	VW	04/10/2011	JOE SCHMITT & SONS PLUMBING & HTG.,LLC	3,889.09	C
10569	VW	04/10/2011	KOI PRECAST CONCRETE INC	177.00	C
10570	VW	04/10/2011	MCM ELECTRONICS	6.20	C
10571	VW	04/10/2011	MIAMI VALLEY LIGHTING, LLC	5,235.02	O
10572	VW	04/10/2011	MITCHELL PLUMBING & SUPPLIES	152.90	C
10573	VW	04/10/2011	MOBIL COMM	40.00	C
10574	VW	04/10/2011	NORTH AMERICAN SALT COMPANY	20,138.58	C
10575	VW	04/10/2011	OHIO FIRE CHIEFS' ASSOCIATION, INC.	100.00	C
10576	VW	04/10/2011	OHIO INSURANCE SERVICES AGENCY, INC.	83,102.45	C
10577	VW	04/10/2011	OHIO PEACE OFFICER TRAINING ACADEMY	525.00	C
10578	VW	04/10/2011	OVERHEAD DOOR OF GREATER CINCINNATI	512.00	C
10579	VW	04/10/2011	PARTNERS FOR PEACE OF MIND EAP	810.00	C
10580	VW	04/10/2011	PHOENIX SAFETY OUTFITTERS	359.55	C
10581	VW	04/10/2011	R L PARSONS & SON ECI	1,476.28	C
10582	VW	04/10/2011	ROY TAILOR UNIFORM CO., INC.	250.11	C
10583	VW	04/10/2011	SANDY'S TOWNING	197.00	C
10584	VW	04/10/2011	SAVAGE FRANKLIN AUTO SUPPLY	359.05	C
10585	VW	04/10/2011	SCOTT BRADSTREET INC.	400.00	C
10586	VW	04/10/2011	SHERWIN WILLIAMS CO.	9.99	C
10587	VW	04/10/2011	SIMPKINS INSURANCE AGENCY	68,760.00	C
10588	VW	04/10/2011	SPAN PUBLISHING, INC.	144.00	C
10589	VW	04/10/2011	SPRINGBORO COMMUNITY SCHOOLS	3,048.42	C
10590	VW	04/10/2011	SPRINGBORO HARDWARE	129.54	C
10591	VW	04/10/2011	OPTIMIST CLUB OF SPRINGBORO	80.00	O
10592	VW	04/10/2011	STAPLES BUSINESS ADVANTAGE	1,718.02	C
10593	VW	04/10/2011	STERICYCLE	756.00	C
10594	VW	04/10/2011	SWARTZ	144.00	C
10595	VW	04/10/2011	TREASURER OF STATE	410.00	C
10596	VW	04/10/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	1,225.00	C
10597	VW	04/10/2011	VERIZON WIRELESS	1,705.36	C
10598	VW	04/10/2011	VOSS CHEVROLET	42.75	C
10599	VW	04/10/2011	WARREN COUNTY CAREER CENTER	2,081.11	C
10600	VW	04/10/2011	WARREN FIRE EQUIPMENT, INC.	597.00	C
10601	VW	04/10/2011	WAYNESVILLE AUTOMOTIVE	250.00	C
10602	VW	04/10/2011	XEROX CORPORATION	636.70	C
10603	VW	04/10/2011	ZEP MANUFACTURING COMPANY	911.75	C
10604	VW	04/10/2011	KEVIN KNOBBE	54.46	O
10605	VW	04/10/2011	ERIC NEY	89.76	C
10606	VW	04/10/2011	RELIABLE ELECTRIC	80.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10607	VW	04/10/2011	CXT INCORPORATED	36,621.52	C
10608	VW	04/10/2011	MIAMI VALLEY LIGHTING, LLC	20,873.78	O
10609	VW	04/10/2011	LIAPIS LANDSCAPE & DESIGN	100.00	C
10610	VW	04/10/2011	MED3000 - OHIO	475.54	C
10611	VW	04/13/2011	CENTURY LINK	202.84	C
10612	VW	04/13/2011	COMDOC	1,138.75	C
10613	VW	04/13/2011	LOWES BUSINESS ACCOUNT	548.01	C
10614	VW	04/13/2011	PROIMAGE	434.40	C
10615	VW	04/13/2011	TNCI	137.92	C
10616	VW	04/13/2011	DUKE ENERGY	6,362.31	C
10617	VW	04/13/2011	SOUTHWEST OHIO PURCHASES FOR GOVERNMENT	25.00	C
10618	PY	04/21/2011	FRATERNAL ORDER OF POLICE	202.15	C
10619	PY	04/21/2011	AFLAC	457.68	C
10620	PY	04/21/2011	AFLAC NON DEFERRED	291.09	C
10621	PY	04/21/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,624.61	C
10622	PY	04/21/2011	TRIANGLE CREDIT UNION	1,645.00	C
10623	PY	04/21/2011	OHIO SCHOOL DISTRICT INCOME TAX	186.60	O
10624	PY	04/21/2011	YMCA OF GREATER DAYTON	143.75	C
10625	PY	04/21/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,193.37	C
10626	PY	04/21/2011	RALPH J STOLLE COUNTRYSIDE YMCA	222.62	O
10627	PY	04/21/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	554.05	O
10628	PY	04/21/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	O
10629	PY	04/21/2011	UNITED WAY	14.00	C
10630	PY	04/21/2011	JEFFREY M. KELLNER	887.76	C
10631	PY	04/21/2011	OHIO INSURANCE SERVICES AGENCY INC.	334.55	C
10632	PY	04/21/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,881.44	O
10633	PY	04/21/2011	OHIO POLICE AND FIRE PENSION FUND	48,201.89	O
10634	PY	04/21/2011	AFLAC	43.27	C
10635	PY	04/21/2011	AFLAC NON DEFERRED	5.91	C
10636	PY	04/21/2011	OHIO PUBLIC EMPLOYEES DEFERRED	150.00	C
10637	PY	04/21/2011	OHIO SCHOOL DISTRICT INCOME TAX	31.03	O
10638	PY	04/21/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	23.64	O
10639	PY	04/21/2011	OHIO INSURANCE SERVICES AGENCY INC.	7.33	C
10640	PY	04/21/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	310.05	O
10641	PY	04/21/2011	OHIO POLICE AND FIRE PENSION FUND	909.84	O
10642	VW	04/25/2011	NATHAN BALDRIDGE	80.75	O
10643	VW	04/25/2011	KENT CLARY	168.17	O
10644	VW	04/25/2011	STEVE COX	183.55	O
10645	VW	04/25/2011	ROBERT LANTMAN	33.00	O
10646	VW	04/25/2011	ROBERT KIDD	145.00	O
10647	VW	04/25/2011	CHRISTOPHER VECCHI	97.20	O
10648	VW	04/25/2011	SAVANNAH HIGHLEY	8.52	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10649	VW	04/25/2011	AMQUIP CRANE RENTAL LLC	5,383.00	O
10650	VW	04/25/2011	AMSTERDAM	215.56	O
10651	VW	04/25/2011	CHUCK SOWERBROWER	400.00	C
10652	VW	04/25/2011	A-ABEL	64.00	O
10653	VW	04/25/2011	A. E. DAVID CO.	584.40	O
10654	VW	04/25/2011	BOND MACHINE, INC.	400.00	O
10655	VW	04/25/2011	BOUND TREE MEDICAL, LLC	3,230.00	O
10656	VW	04/25/2011	BRANT'S, INC.	197.97	O
10657	VW	04/25/2011	BUCKEYE ECOCARE	4,200.00	C
10658	VW	04/25/2011	CBCINNOVIS, INC.	187.50	O
10659	VW	04/25/2011	CDW GOVERNMENT , INC.	136.35	O
10660	VW	04/25/2011	COMMERCIAL FLEET SERVICE	642.34	O
10661	VW	04/25/2011	CINCINNATI BELL	717.84	C
10662	VW	04/25/2011	COM DOC - ILLINOIS	259.77	O
10663	VW	04/25/2011	COMDOC	186.91	O
10664	VW	04/25/2011	COX OHIO PUBLISHING	22.95	O
10665	VW	04/25/2011	DAVID SHORTT	1,800.00	O
10666	VW	04/25/2011	COFFEES BY DERRINGER	205.05	O
10667	VW	04/25/2011	D T B DISTRIBUTORS, INC.	103.55	O
10668	VW	04/25/2011	EDISON SAW SHOP	34.99	O
10669	VW	04/25/2011	J. D. FARM EQUIPMENT	636.16	O
10670	VW	04/25/2011	FINLEY FIRE EQUIPMENT	168.85	O
10671	VW	04/25/2011	FEDEX	27.10	O
10672	VW	04/25/2011	GALL'S, INC.	112.39	O
10673	VW	04/25/2011	GOVDEALS	570.00	O
10674	VW	04/25/2011	GRAINGER	218.73	O
10675	VW	04/25/2011	GREEN VELVET SOD FARMS	433.50	O
10676	VW	04/25/2011	IMAGE MARK-IT	162.50	O
10677	VW	04/25/2011	KLEEM, INC.	221.20	O
10678	VW	04/25/2011	K MART	19.98	O
10679	VW	04/25/2011	LYKINS OIL COMPANY	6,643.74	O
10680	VW	04/25/2011	MCM ELECTRONICS	66.03	O
10681	VW	04/25/2011	MED3000	3,998.32	O
10682	VW	04/25/2011	MELVIN STONE COMPANY, LLC	135.24	O
10683	VW	04/25/2011	MILLER PUBLISHING COMPANY	379.60	O
10684	VW	04/25/2011	MOBIL COMM	361.75	O
10685	VW	04/25/2011	NORTH AMERICAN SALT COMPANY	11,274.69	O
10686	VW	04/25/2011	OHIO PEACE OFFICER TRAINING ACADEMY	335.00	O
10687	VW	04/25/2011	OHIO PUBLIC ENTITY CONSORTIUM	638.88	O
10688	VW	04/25/2011	PHOENIX SAFETY OUTFITTERS	316.32	O
10689	VW	04/25/2011	PRINTING FOR LESS	400.00	O
10690	VW	04/25/2011	PITNEY BOWES PURCHASE POWER	500.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10691	VW	04/25/2011	R L PARSONS & SON ECI	307.06	O
10692	VW	04/25/2011	SAMS CLUB	174.78	O
10693	VW	04/25/2011	SAVAGE FRANKLIN AUTO SUPPLY	7.68	O
10694	VW	04/25/2011	SINCLAIR COMMUNITY COLLEGE	124.00	O
10695	VW	04/25/2011	SMYTH AUTOMOTIVE	165.17	C
10696	VW	04/25/2011	SISCOM	94.95	C
10697	VW	04/25/2011	SPRINGBORO COMMUNITY SCHOOLS	3,691.04	O
10698	VW	04/25/2011	STAPLES BUSINESS ADVANTAGE	137.96	O
10699	VW	04/25/2011	SWARTZ	122.50	O
10700	VW	04/25/2011	WALTER F. STEPHENS, JR., INC.	239.50	O
10701	VW	04/25/2011	WEILER WELDING	224.87	O
10702	VW	04/25/2011	TIME WARNER CABLE BUSINESS CLASS	179.90	O
10703	VW	04/25/2011	DANIEL MORGAN	168.22	O
	SW	04/27/2011	Skipped Warrants 10704 to 10704	0.00	V
10705	VW	04/27/2011	INDUSTRIAL FIRST AID SYSTEMS	26.80	O
10706	VW	04/27/2011	DAYTON POWER AND LIGHT	1,075.00	O
10707	VW	04/27/2011	DUKE ENERGY	3,489.03	O
10708	VW	04/27/2011	HARRIET TUCKER	500.00	O
10709	VW	04/27/2011	MIAMI VALLEY REGIONAL CRIME LAB	125.00	O
10710	VW	04/27/2011	CAPITOL CLEANERS	115.50	O
10711	VW	04/27/2011	DICKMAN DIRECTORIES, INC.	143.82	O
10712	VW	04/27/2011	DIANE ROTHENBERGER	6.93	O
10713	VW	04/27/2011	THOMAS C. GITZINGER	85,000.00	O
Subtotal:				662,027.61	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$662,027.61</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.