

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
	SW	02/07/2011	Skipped Warrants 10208 to 10210	\$0.00	V
10211	PY	02/10/2011	AFLAC	468.80	C
10212	PY	02/10/2011	FRATERNAL ORDER OF POLICE	202.15	C
10213	PY	02/10/2011	AFLAC NON DEFERRED	297.00	C
10214	PY	02/10/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,504.61	C
10215	PY	02/10/2011	TRIANGLE CREDIT UNION	1,645.00	C
10216	PY	02/10/2011	YMCA OF GREATER DAYTON	143.75	C
10217	PY	02/10/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,361.52	C
10218	PY	02/10/2011	RALPH J STOLLE COUNTRYSIDE YMCA	184.55	C
10219	PY	02/10/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	577.69	C
10220	PY	02/10/2011	JEFFREY M. KELLNER	887.76	C
10221	VW	02/07/2011	CAPITOL CLEANERS	163.23	C
10222	VW	02/07/2011	TREASURER OF STATE	1,210.00	C
10223	VW	02/07/2011	FIRE APPARATUS SERVICE AND REPAIR	1,052.85	C
10224	VW	02/07/2011	ROBERT KIDD	836.50	C
10225	VW	02/07/2011	AUTO-CHLOR SYSTEM	256.45	C
10226	VW	02/07/2011	BOUND TREE MEDICAL, LLC	488.91	C
10227	VW	02/07/2011	BRANT'S, INC.	39.72	C
10228	VW	02/07/2011	CAM'S COMMERCIAL CLEANING, llc	375.00	C
10229	VW	02/07/2011	COMMERCIAL FLEET SERVICE	119.46	C
10230	VW	02/07/2011	CLARKE DETROIT DIESEL-ALLISON	311.27	C
10231	VW	02/07/2011	COX OHIO PUBLISHING	53.55	C
10232	VW	02/07/2011	D & S AUTO PARTS	243.07	C
10233	VW	02/07/2011	DAVID SHORTT	200.00	C
10234	VW	02/07/2011	COFFEES BY DERRINGER	327.74	C
10235	VW	02/07/2011	DUKE ENERGY	4,613.65	C
10236	VW	02/07/2011	FIRST STREET RECYCLING INC	172.05	C
10237	VW	02/07/2011	FLAGGS U.S.A.	180.47	C
10238	VW	02/07/2011	GRAINGER	16.99	C
10239	VW	02/07/2011	GREATER WARREN COUNTY DRUG TASK FORCE	8,747.00	C
10240	VW	02/07/2011	INTERSTATE FORD, INC.	612.99	C
10241	VW	02/07/2011	JONES FARMS TRUCKING	302.31	C
10242	VW	02/07/2011	K.E. ROSE COMPANY	536.99	C
10243	VW	02/07/2011	LACAL EQUIPMENT INC.	407.50	C
10244	VW	02/07/2011	MIAMI VALLEY INTERNATIONAL	35.34	C
10245	VW	02/07/2011	MIAMI VALLEY REGIONAL CRIME LAB	5,300.00	C
10246	VW	02/07/2011	MIRACLE WELDING	57.80	C
10247	VW	02/07/2011	NORTH AMERICAN SALT COMPANY	8,415.75	C
10248	VW	02/07/2011	OHIO FIRE CHIEFS' ASSOCIATION, INC.	1,600.00	C
10249	VW	02/07/2011	OHIO TURFGRASS FOUNDATION	170.00	C
10250	VW	02/07/2011	PELC ALUMNI ASSOCIATION	700.00	C
10251	VW	02/07/2011	PHOENIX SAFETY OUTFITTERS	1,992.06	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10252	VW	02/07/2011	PRINTING FOR LESS	68.00	C
10253	VW	02/07/2011	PROALERT SECURITY SYSTEMS	135.00	C
10254	VW	02/07/2011	PROIMAGE	229.63	C
10255	VW	02/07/2011	RELIABLE ELECTRIC	557.80	C
10256	VW	02/07/2011	ROBINSON SALT SUPPLY, INC.	51.30	C
10257	VW	02/07/2011	ROY TAILOR UNIFORM	27.00	C
10258	VW	02/07/2011	SALSBURY INDUSTRIES	1,170.00	C
10259	VW	02/07/2011	SAVAGE FRANKLIN AUTO SUPPLY	16.14	C
10260	VW	02/07/2011	SMYTH AUTOMOTIVE	11.64	C
10261	VW	02/07/2011	SWOBOA	100.00	C
10262	VW	02/07/2011	SPRINGBORO CHAMBER OF COMMERCE	190.00	C
10263	VW	02/07/2011	SPRINGBORO HARDWARE	103.27	C
10264	VW	02/07/2011	STAPLES BUSINESS ADVANTAGE	1,081.27	C
10265	VW	02/07/2011	TRUPOINTE	689.00	C
10266	VW	02/07/2011	VERIZON WIRELESS	1,294.67	C
10267	VW	02/07/2011	VILLAGE RENTAL	53.75	C
10268	VW	02/07/2011	WALT LUTI TIRE INC.	433.00	C
10269	VW	02/07/2011	WARREN COUNTY AUDITOR OFFICE	25.00	C
10270	VW	02/07/2011	WATKINS MECHANICAL, INC.	3,757.00	C
10271	VW	02/07/2011	ZEKE ESTES SALES	50.00	C
10272	VW	02/07/2011	GRANDMA'S GARDENS & LANDSCAPE	799.85	C
10273	VW	02/07/2011	HSI	180.00	C
10274	VW	02/07/2011	CENTERVILLE AUTO SERVICE	110.87	C
10275	VW	02/07/2011	LINDA ODA	38.78	C
10276	VW	02/10/2011	SAVANNAH HIGHLEY	5.53	C
10277	VW	02/10/2011	CINCINNATI BELL	668.17	C
10278	VW	02/10/2011	K MART	130.93	C
10279	VW	02/10/2011	FERRELLGAS	7,483.72	C
10280	VW	02/10/2011	CINTAS DAYTON LOC G62	1,072.40	C
10281	VW	02/10/2011	BIOMETRIC INFORMATION MANAGEMENT	3,450.00	C
10282	VW	02/10/2011	TNCI	117.58	C
10283	VW	02/10/2011	AT&T	392.00	C
10284	VW	02/10/2011	DUKE ENERGY	6,317.00	C
10285	VW	02/10/2011	TAFT, STETTINIUS & HOLLISTER LLP	4,102.50	C
10286	VW	02/14/2011	OHIO POLICE & FIRE PENSION FUND	20.00	C
10287	VW	02/21/2011	ROBERT KIDD	8.00	O
10288	VW	02/21/2011	JOHN TERRILL	147.72	C
10289	VW	02/21/2011	DENNIS WEST	85.00	C
10290	VW	02/21/2011	TONY L. HALE	6.00	C
10291	VW	02/21/2011	ALMA ROMANS	6.00	C
10292	VW	02/21/2011	LINDA ODA	430.22	C
10293	VW	02/21/2011	AAA WASTE WATER SERVICE, INC.	460.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10294	VW	02/21/2011	ALLEY CAT DESIGN, INC.	106.50	C
10295	VW	02/21/2011	AREA WIDE DOOR AND HOME IMPROVEMENT	159.95	C
10296	VW	02/21/2011	BIOMETRIC INFORMATION MANAGEMENT	3,450.00	C
10297	VW	02/21/2011	BOUND TREE MEDICAL, LLC	393.02	C
10298	VW	02/21/2011	BUSH SPECIALTY VEHICLES INC.	2,825.00	C
10299	VW	02/21/2011	CDW GOVERNMENT , INC.	576.91	C
10300	VW	02/21/2011	CENTURY LINK	202.84	C
10301	VW	02/21/2011	C.E.S.	70.88	C
10302	VW	02/21/2011	CENTER FOR EDUCATION AND EMPLOYMENT LAW	159.00	C
10303	VW	02/21/2011	COMMERCIAL FLEET SERVICE	396.48	C
10304	VW	02/21/2011	COM DOC - ILLINOIS	259.77	C
10305	VW	02/21/2011	DAYTON POWER AND LIGHT	1,155.44	C
10306	VW	02/21/2011	ELSEVIER	225.00	C
10307	VW	02/21/2011	FIRE APPARATUS SERVICE AND REPAIR	5,871.28	C
10308	VW	02/21/2011	GALL'S, INC.	84.98	C
10309	VW	02/21/2011	GRISMER TIRE COMPANY	1,160.81	C
10310	VW	02/21/2011	HART INDUSTRIES	80.96	C
10311	VW	02/21/2011	IMAGE MARK-IT	195.00	C
10312	VW	02/21/2011	K.E. ROSE COMPANY	568.40	C
10313	VW	02/21/2011	KLEEM, INC.	85.68	C
10314	VW	02/21/2011	K MART	39.98	C
10315	VW	02/21/2011	LIDS	431.64	C
10316	VW	02/21/2011	LOWES BUSINESS ACCOUNT	781.39	C
10317	VW	02/21/2011	MED3000	1,496.30	C
10318	VW	02/21/2011	MITCHELL PLUMBING & SUPPLIES	151.40	C
10319	VW	02/21/2011	MOBIL COMM	553.86	C
10320	VW	02/21/2011	MOMAR	599.00	C
10321	VW	02/21/2011	NATIONAL ASSOC OF FIRE INVESTIGATORS	55.00	C
10322	VW	02/21/2011	NORTH AMERICAN SALT COMPANY	5,849.60	C
10323	VW	02/21/2011	OHIO LTAP CENTER	360.00	C
10324	VW	02/21/2011	PHOENIX SAFETY OUTFITTERS	191.70	C
10325	VW	02/21/2011	PITNEY BOWES PURCHASE POWER	500.00	C
10326	VW	02/21/2011	SAMS CLUB	689.88	C
10327	VW	02/21/2011	SAVAGE FRANKLIN AUTO SUPPLY	116.17	C
10328	VW	02/21/2011	SCOTT BRADSTREET INC.	970.00	C
10329	VW	02/21/2011	SINCLAIR COMMUNITY COLLEGE	506.20	C
10330	VW	02/21/2011	SMYTH AUTOMOTIVE	23.72	C
10331	VW	02/21/2011	SPRINGBORO COMMUNITY SCHOOLS	3,612.34	C
10332	VW	02/21/2011	STAPLES BUSINESS ADVANTAGE	106.04	C
10333	VW	02/21/2011	TREASURER OF STATE	30.00	C
10334	VW	02/21/2011	TREASURER OF STATE	1,298.00	C
10335	VW	02/21/2011	B AND B CARRYOUT	49.77	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10336	VW	02/21/2011	VANCE OUTDOORS INC.	93.98	C
10337	VW	02/21/2011	WALT LUTI TIRE INC.	455.24	C
10338	VW	02/21/2011	WATKINS MECHANICAL, INC.	444.34	C
10339	VW	02/21/2011	WAYNESVILLE LUMBER & SUPPLY CO.	21.48	C
10340	VW	02/21/2011	WEILER WELDING	21.00	C
10341	VW	02/21/2011	WARREN FIRE EQUIPMENT, INC.	2,263.65	C
10342	VW	02/21/2011	XEROX CORPORATION	523.23	C
10343	VW	02/21/2011	ZEP MANUFACTURING COMPANY	402.87	C
10344	VW	02/21/2011	OHIO INSURANCE SERVICES AGENCY, INC.	83,247.75	C
10345	VW	02/21/2011	JOHN DEERE COMPANY	209.76	C
10346	VW	02/21/2011	INTRUST GROUP	7,288.67	C
10347	VW	02/21/2011	OHIO ASSOC. OF EMS	75.00	C
10348	VW	02/21/2011	TURBO TECHNOLOGIES INC.	3,045.93	C
10349	PY	02/24/2011	FRATERNAL ORDER OF POLICE	202.15	C
10350	PY	02/24/2011	AFLAC	468.80	C
10351	PY	02/24/2011	AFLAC NON DEFERRED	297.00	C
10352	PY	02/24/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,624.61	C
10353	PY	02/24/2011	TRIANGLE CREDIT UNION	1,645.00	C
10354	PY	02/24/2011	OHIO SCHOOL DISTRICT INCOME TAX	221.36	C
10355	PY	02/24/2011	YMCA OF GREATER DAYTON	143.75	C
10356	PY	02/24/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,362.52	C
10357	PY	02/24/2011	RALPH J STOLLE COUNTRYSIDE YMCA	222.62	C
10358	PY	02/24/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	577.69	C
10359	PY	02/24/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	C
10360	PY	02/24/2011	UNITED WAY	14.00	C
10361	PY	02/24/2011	JEFFREY M. KELLNER	887.76	C
10362	PY	02/24/2011	OHIO INSURANCE SERVICES AGENCY INC.	341.88	C
10363	PY	02/24/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	34,753.38	C
10364	PY	02/24/2011	OHIO POLICE AND FIRE PENSION FUND	48,070.92	C
10365	VW	02/23/2011	KETTERING WORKERS CARE, LLC	1,195.00	C
10366	VW	02/23/2011	U.S. HEALTHWORKS	275.00	C
10367	VW	02/23/2011	DAYTON POWER AND LIGHT	6.80	C
10368	VW	02/23/2011	TIME WARNER CABLE	179.90	C
10369	VW	02/23/2011	FARM PLAN	299.81	C
10370	VW	02/23/2011	LYKINS OIL COMPANY	8,791.68	C
10371	VW	02/23/2011	TREASURER OF STATE	100.00	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:	325,201.64	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$325,201.64</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