

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10042	VW	01/08/2011	RONALD LOPSHIRE	\$20.00	O
10043	VW	01/08/2011	ARGUS-HAZCO	63.06	O
10044	VW	01/08/2011	B AND B CARRYOUT	72.82	O
10045	VW	01/08/2011	CINTAS DAYTON LOC G62	1,339.90	O
10046	VW	01/08/2011	CATHY M LAWSON	80.00	O
10047	VW	01/08/2011	CRAIG LETAVEC	80.00	O
10048	VW	01/08/2011	DAN PUTHOFF	60.00	O
10049	VW	01/08/2011	DAVE SPURLING	120.00	O
10050	VW	01/08/2011	DON HINKLE	80.00	O
10051	VW	01/08/2011	ECKERT FIRE PROTECTION SYSTEMS, INC.	240.80	O
10052	VW	01/08/2011	H-M Company	166.06	O
10053	VW	01/08/2011	JOHN F EDELMANN	80.00	X
10054	VW	01/08/2011	JONES FARMS TRUCKING	100.95	X
10055	VW	01/08/2011	KETTERING WORKERS CARE, LLC	1,055.00	X
10056	VW	01/08/2011	KLEEM, INC.	23.23	X
10057	VW	01/08/2011	LAURA SKUJINS	160.00	X
10058	VW	01/08/2011	RONALD BEST	160.00	X
10059	VW	01/08/2011	SCOTT MILLER	60.00	O
10060	VW	01/08/2011	STAPLES BUSINESS ADVANTAGE	7.49	O
10061	VW	01/08/2011	WARREN COUNTY RECORDER OFFICE	6.20	O
10062	VW	01/08/2011	SPRINGBORO HARDWARE	26.79	O
10063	VW	01/08/2011	LOWES BUSINESS ACCOUNT	822.00	O
10064	VW	01/08/2011	D T B DISTRIBUTORS, INC.	26.80	O
10065	VW	01/08/2011	AAA WASTE WATER SERVICE, INC.	225.00	O
10066	VW	01/08/2011	ALL TRAFFIC SOLUTIONS	12,455.00	O
10067	VW	01/08/2011	AREA WIDE DOOR AND HOME IMPROVEMENT	3,426.00	O
10068	VW	01/08/2011	BUCKEYE POWER SALES (BPS)	2,010.00	O
10069	VW	01/08/2011	DUKE ENERGY	6,582.01	O
10070	VW	01/08/2011	EDISON SAW SHOP	20.70	O
10071	VW	01/08/2011	GROSS LUMBER COMPANY	89.48	O
10072	VW	01/08/2011	J. W. DEVERS & SON	165.00	O
10073	VW	01/08/2011	LAN SOLUTIONS	7,288.67	O
10074	VW	01/08/2011	MITCHELL PLUMBING & SUPPLIES	146.75	O
10075	VW	01/08/2011	MOBIL COMM	418.11	O
10076	VW	01/08/2011	OHIO STATE UNIVERSITY	95.00	O
10077	VW	01/08/2011	OSU EXTENSION, HAMILTON COUNTY	240.00	O
10078	VW	01/08/2011	PARTNERS FOR PEACE OF MIND EAP	816.75	O
10079	VW	01/08/2011	RUMPKE	4,560.00	O
10080	VW	01/08/2011	VERIZON WIRELESS	1,256.75	O
10081	VW	01/08/2011	WARREN COUNTY REGIONAL PLANNING COMM.	1,258.50	O
10082	VW	01/08/2011	WARREN COUNTY WATER & SEWER DEPARTMENT	189.80	O
10083	VW	01/08/2011	WEILER WELDING	218.00	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10084	VW	01/08/2011	XEROX CORPORATION	541.19	O
10085	VW	01/08/2011	TAFT, STETTINIUS & HOLLISTER LLP	4,690.00	O
10086	VW	01/08/2011	NORTH AMERICAN SALT COMPANY	6,547.71	O
10087	VW	01/08/2011	JOHN F EDELMANN	80.00	O
10088	VW	01/08/2011	JONES FARMS TRUCKING	100.95	O
10089	VW	01/08/2011	KETTERING WORKERS CARE, LLC	1,055.00	O
10090	VW	01/08/2011	KLEEM, INC.	23.23	O
10091	VW	01/08/2011	LAURA SKUJINS	160.00	O
10092	VW	01/08/2011	RONALD BEST	160.00	O
	SW	01/11/2011	Skipped Warrants 10093 to 10093	0.00	V
10094	PY	01/13/2011	FRATERNAL ORDER OF POLICE	201.93	O
10095	PY	01/13/2011	AFLAC	436.40	O
10096	PY	01/13/2011	AFLAC NON DEFERRED	237.14	O
10097	PY	01/13/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,589.61	O
10098	PY	01/13/2011	TRIANGLE CREDIT UNION	1,645.00	O
10099	PY	01/13/2011	YMCA OF GREATER DAYTON	172.50	O
10100	PY	01/13/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,268.66	O
10101	PY	01/13/2011	RALPH J STOLLE COUNTRYSIDE YMCA	184.55	O
10102	PY	01/13/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	558.63	O
10103	PY	01/13/2011	UNITED WAY	2.00	O
10104	PY	01/13/2011	JEFFREY M. KELLNER	887.76	O
10105	VW	01/11/2011	B AND B CARRYOUT	9.00	O
10106	VW	01/11/2011	KATHLEEN GIRGIS	160.00	O
10107	VW	01/11/2011	SHONDA HIERS	120.00	O
10108	VW	01/11/2011	SCOTT GRAVES	60.00	O
10109	VW	01/11/2011	THOMAS ST. DENIS	140.00	O
10110	PY	01/27/2011	FRATERNAL ORDER OF POLICE	202.37	X
10111	PY	01/27/2011	AFLAC	468.80	X
10112	PY	01/27/2011	AFLAC NON DEFERRED	297.00	X
10113	PY	01/27/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,589.61	X
10114	PY	01/27/2011	TRIANGLE CREDIT UNION	1,645.00	X
10115	PY	01/27/2011	OHIO SCHOOL DISTRICT INCOME TAX	214.23	X
10116	PY	01/27/2011	YMCA OF GREATER DAYTON	172.50	X
10117	PY	01/27/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,439.33	X
10118	PY	01/27/2011	RALPH J STOLLE COUNTRYSIDE YMCA	184.55	X
10119	PY	01/27/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	600.42	X
10120	PY	01/27/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	153.06	X
10121	PY	01/27/2011	UNITED WAY	12.00	X
10122	PY	01/27/2011	JEFFREY M. KELLNER	887.76	X
10123	PY	01/27/2011	OHIO INSURANCE SERVICES AGENCY INC.	349.21	X
10124	PY	01/27/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,987.23	X
10125	PY	01/27/2011	OHIO POLICE AND FIRE PENSION FUND	56,816.34	X

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
	SW	01/24/2011	Skipped Warrants 10126 to 10126	0.00	V
10127	PY	01/27/2011	FRATERNAL ORDER OF POLICE	202.37	O
10128	PY	01/27/2011	AFLAC	468.80	O
10129	PY	01/27/2011	AFLAC NON DEFERRED	297.00	O
10130	PY	01/27/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,589.61	O
10131	PY	01/27/2011	TRIANGLE CREDIT UNION	1,645.00	O
10132	PY	01/27/2011	OHIO SCHOOL DISTRICT INCOME TAX	214.23	O
10133	PY	01/27/2011	YMCA OF GREATER DAYTON	172.50	O
10134	PY	01/27/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,439.33	O
10135	PY	01/27/2011	RALPH J STOLLE COUNTRYSIDE YMCA	184.55	O
10136	PY	01/27/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	600.42	O
10137	PY	01/27/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	153.06	O
10138	PY	01/27/2011	UNITED WAY	12.00	O
10139	PY	01/27/2011	JEFFREY M. KELLNER	887.76	O
10140	PY	01/27/2011	OHIO INSURANCE SERVICES AGENCY INC.	349.21	O
10141	PY	01/27/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	37,987.23	O
10142	PY	01/27/2011	OHIO POLICE AND FIRE PENSION FUND	56,816.34	O
10143	VW	01/24/2011	TRUPOINTE	655.00	O
10144	VW	01/24/2011	AREA WIDE GARAGE DOOR SYSTEMS	725.90	O
10145	VW	01/24/2011	COX OHIO PUBLISHING	94.35	O
10146	VW	01/24/2011	GALL'S, INC.	1,079.64	O
10147	VW	01/24/2011	KIESLER POLICE SUPPLY, INC.	215.00	O
10148	VW	01/24/2011	VOGELPOHL FIRE EQUIPMENT	594.00	O
10149	VW	01/24/2011	WALTER F. STEPHENS, JR., INC.	163.19	O
10150	VW	01/24/2011	WATKINS MECHANICAL, INC.	95.00	O
10151	VW	01/24/2011	OHIO INSURANCE SERVICES AGENCY, INC.	83,062.72	O
10152	VW	01/24/2011	BOUND TREE MEDICAL, LLC	803.47	O
10153	VW	01/24/2011	ALMA ROMANS	30.00	O
10154	VW	01/24/2011	A-ABEL	64.00	O
10155	VW	01/24/2011	AMERICAN MESSAGING	320.77	O
10156	VW	01/24/2011	AT&T	392.00	O
10157	VW	01/24/2011	B AND B CARRYOUT	32.22	O
10158	VW	01/24/2011	BLR	474.15	O
10159	VW	01/24/2011	BUCKEYE ECO CARE	425.82	O
10160	VW	01/24/2011	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	120.00	O
10161	VW	01/24/2011	CENTURY LINK	202.84	O
10162	VW	01/24/2011	C.E.S.	100.26	O
10163	VW	01/24/2011	CINCINNATI BELL	734.05	O
10164	VW	01/24/2011	CINCINNATI GLOVE & SAFETY, INC.	183.45	O
10165	VW	01/24/2011	COM DOC - ILLINOIS	259.77	O
10166	VW	01/24/2011	CUMMINS BRIDGEWAY	3,103.50	O
10167	VW	01/24/2011	DAYTON POWER AND LIGHT	1,203.91	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10168	VW	01/24/2011	EDISON SAW SHOP	799.00	O
10169	VW	01/24/2011	EDM PUBLISHERS	99.00	O
10170	VW	01/24/2011	FEDEX	19.45	O
10171	VW	01/24/2011	FERRELLGAS	7,008.56	O
10172	VW	01/24/2011	WARREN COUNTY FOP LODGE 103	35.00	O
10173	VW	01/24/2011	GREATER MIAMI VALLEY EMS COUNCIL	625.00	O
10174	VW	01/24/2011	HARBOR FREIGHT TOOLS	585.92	O
10175	VW	01/24/2011	INTERSTATE FORD, INC.	52.84	O
10176	VW	01/24/2011	KLEEM, INC.	95.05	O
10177	VW	01/24/2011	KROY,LLC	45.70	O
10178	VW	01/24/2011	MED3000	2,567.43	O
10179	VW	01/24/2011	MED3000 - OHIO	1,831.65	O
10180	VW	01/24/2011	MIAMI VALLEY INTERNATIONAL	17.89	O
10181	VW	01/24/2011	MOMAR	128.04	O
10182	VW	01/24/2011	OHIO FIRE AND EMERGENCY SERVICES FOUNDAT	12.50	O
10183	VW	01/24/2011	OHPELRA	780.00	O
10184	VW	01/24/2011	PHYSIO-CONTROL INC.	19,015.50	O
10185	VW	01/24/2011	SAVAGE FRANKLIN AUTO SUPPLY	12.98	O
10186	VW	01/24/2011	SCOTT BRADSTREET INC.	1,000.00	O
10187	VW	01/24/2011	STAPLES BUSINESS ADVANTAGE	1,040.03	O
10188	VW	01/24/2011	TIME WARNER CABLE	179.90	O
10189	VW	01/24/2011	TNCI	119.22	O
10190	VW	01/24/2011	VANCE OUTDOORS INC.	199.75	O
10191	VW	01/24/2011	VILLAGE RENTAL	235.96	O
10192	VW	01/24/2011	VISUAL COMPUTER SOLUTIONS	6,520.00	O
10193	VW	01/24/2011	WARREN FIRE EQUIPMENT, INC.	363.25	O
10194	VW	01/24/2011	WAYNESVILLE AUTOMOTIVE	151.45	O
10195	VW	01/24/2011	ZEP MANUFACTURING COMPANY	572.80	O
10196	VW	01/24/2011	LORI BURTON	135.01	O
10197	VW	01/24/2011	FIRST STREET RECYCLING INC	172.05	O
	SW	01/27/2011	Skipped Warrants 10198 to 10202	0.00	V
10203	VW	01/27/2011	J.K. MEURER CORPORATION	59,731.00	O
10204	VW	01/27/2011	MIAMI VALLEY LIGHTING, LLC	51,554.76	O
10205	VW	01/27/2011	OHIO PUBLIC ENTITY CONSORTIUM	922.15	O
10206	VW	01/27/2011	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	120.00	O
10207	VW	01/27/2011	LYKINS OIL COMPANY	7,495.93	O

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:	434,163.89	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$434,163.89</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.