

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11051	PY	07/03/2011	CITY OF TRENTON	\$28.55	0
11052	PY	07/03/2011	CITY OF TRENTON	31.41	0
11053	PY	07/03/2011	CITY OF FRANKLIN	29.80	0
11054	PY	07/03/2011	CITY OF TRENTON	31.77	0
11055	PY	07/03/2011	CITY OF FRANKLIN	35.45	0
11056	VW	07/11/2011	A. E. DAVID CO.	79.95	0
11057	VW	07/11/2011	AMERICAN MESSAGING	75.33	0
11058	VW	07/11/2011	AMERICAN PLANNING ASSOCIATION	433.00	0
11059	VW	07/11/2011	AMERICAN TEST CENTER, INC.	1,249.40	0
11060	VW	07/11/2011	ARTS RENTAL EQUIPMENT & SUPPLY	31.32	0
11061	VW	07/11/2011	A T & T	392.00	0
11062	VW	07/11/2011	BOND INDUSTRIAL SUPPLY	148.19	0
11063	VW	07/11/2011	BOUND TREE MEDICAL, LLC	1,465.73	0
11064	VW	07/11/2011	BRANT'S, INC.	167.16	0
11065	VW	07/11/2011	CAM'S COMMERCIAL CLEANING, llc	300.00	0
11066	VW	07/11/2011	CAPITOL CLEANERS	248.60	0
11067	VW	07/11/2011	CBCINNOVIS, INC.	188.10	0
11068	VW	07/11/2011	COMMERCIAL FLEET SERVICE	912.15	0
11069	VW	07/11/2011	CINTAS DAYTON LOC G62	1,416.88	0
11070	VW	07/11/2011	CINTAS DAYTON LOC G62	469.56	0
11071	VW	07/11/2011	DALCO ELECTRONICS	122.47	0
11072	VW	07/11/2011	DAUM & ASSOCIATES	350.00	0
11073	VW	07/11/2011	DAVID SHORTT	200.00	0
11074	VW	07/11/2011	COFFEES BY DERRINGER	205.05	0
11075	VW	07/11/2011	DIGISTITCH EMBROIDERY, INC	125.00	0
11076	VW	07/11/2011	D T B DISTRIBUTORS, INC.	112.50	0
11077	VW	07/11/2011	DUKE ENERGY	3,678.96	0
11078	VW	07/11/2011	DUKE ENERGY	6,373.20	0
11079	VW	07/11/2011	JOHN DEERE COMPANY	95.00	0
11080	VW	07/11/2011	FIRE APPARATUS SERVICE AND REPAIR	2,232.47	0
11081	VW	07/11/2011	GRAINGER	110.52	0
11082	VW	07/11/2011	IAFC	595.00	0
11083	VW	07/11/2011	HARBOR FREIGHT TOOLS	127.91	0
11084	VW	07/11/2011	INTRUST GROUP	7,540.00	0
11085	VW	07/11/2011	KELLEY BROTHERS ROOFING	31,795.00	0
11086	VW	07/11/2011	KLEEM, INC.	71.28	0
11087	VW	07/11/2011	KOENIG EQUIPMENT, INC.	1,915.00	0
11088	VW	07/11/2011	LOWES BUSINESS ACCOUNT	73.29	0
11089	VW	07/11/2011	M. LEE SMITH PUBLISHERS LLC	387.00	0
11090	VW	07/11/2011	MULCH MAN GREENLINE	17.95	0
11091	VW	07/11/2011	NATIONAL FIRE PROTECTION ASSOCIATION	832.50	0
11092	VW	07/11/2011	NOLEN LOCKSMITHING	380.00	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11093	VW	07/11/2011	OHIO ASSOCIATION OF CHIEFS OF POLICE	75.00	0
11094	VW	07/11/2011	OHIO CALIBRATION LABORATORIES	609.00	0
11095	VW	07/11/2011	OHIO FIRE AND EMERGENCY SERVICES FOUNDAT	25.00	0
11096	VW	07/11/2011	OHIO FIRE CHIEFS' ASSOCIATION, INC.	225.00	0
11097	VW	07/11/2011	OHIO LTAP CENTER	125.00	0
11098	VW	07/11/2011	OHIO PEACE OFFICER TRAINING ACADEMY	450.00	0
11099	VW	07/11/2011	PARTNERS FOR PEACE OF MIND EAP	877.50	0
11100	VW	07/11/2011	PHOENIX SAFETY OUTFITTERS	4,204.88	0
11101	VW	07/11/2011	PRECISION LINE STRIPING	745.00	0
11102	VW	07/11/2011	R L PARSONS & SON ECI	1,099.51	0
11103	VW	07/11/2011	SANDY'S TOWNING	85.00	0
11104	VW	07/11/2011	SCOTT BRADSTREET INC.	2,200.00	0
11105	VW	07/11/2011	SMYTH AUTOMOTIVE	33.26	0
11106	VW	07/11/2011	SPRINGBORO HARDWARE	109.25	0
11107	VW	07/11/2011	SPRINGBORO IGA, INC.	19.56	0
11108	VW	07/11/2011	STAPLES BUSINESS ADVANTAGE	714.93	0
11109	VW	07/11/2011	STERICYCLE	777.87	0
11110	VW	07/11/2011	B AND B CARRYOUT	78.50	0
11111	VW	07/11/2011	UPS STORE 3048	36.66	0
11112	VW	07/11/2011	U.S. HEALTHWORKS	145.00	0
11113	VW	07/11/2011	VERIZON WIRELESS	1,478.38	0
11114	VW	07/11/2011	WARREN CO TELECOMMUNICATIONS DEPT	4,213.19	0
11115	VW	07/11/2011	WARREN COUNTY RECORDER OFFICE	16.30	0
11116	VW	07/11/2011	WARREN COUNTY WATER & SEWER DEPARTMENT	205.61	0
11117	VW	07/11/2011	WARREN FIRE EQUIPMENT, INC.	820.50	0
11118	VW	07/11/2011	WATKINS MECHANICAL, INC.	105.70	0
11119	VW	07/11/2011	WAYNESVILLE AUTOMOTIVE	523.00	0
11120	VW	07/11/2011	XEROX CORPORATION	593.39	0
11121	VW	07/11/2011	FIREHOUSE INNOVATIONS COPR	688.10	0
11122	VW	07/11/2011	MOE'S OUTDOOR EQUIPMENT & SUPPLIES	4,193.70	0
11123	VW	07/11/2011	MY LAWN IRRIGATION & LIGHTING LLC	85.00	0
11124	VW	07/11/2011	NATIONAL ASSOC. OF TOWN WATCH	384.50	0
11125	VW	07/11/2011	WENDELL CLEM	159.75	0
11126	VW	07/11/2011	ROBERT KIDD	30.00	0
11127	VW	07/11/2011	STEPHEN DOUGLAS AGENBROAD	495.00	0
11128	VW	07/11/2011	LARRY CORNETT	32.99	0
11129	VW	07/11/2011	ROBERT MCKINNEY	100.00	0
11130	VW	07/11/2011	WARD DIESEL FILTER SYSTEMS	85,740.00	0
11131	PY	07/14/2011	FRATERNAL ORDER OF POLICE	186.60	0
11132	PY	07/14/2011	AFLAC	500.95	0
11133	PY	07/14/2011	AFLAC NON DEFERRED	288.51	0
11134	PY	07/14/2011	OHIO PUBLIC EMPLOYEES DEFERRED	5,674.61	0

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11135	PY	07/14/2011	TRIANGLE CREDIT UNION	1,645.00	O
11136	PY	07/14/2011	YMCA OF GREATER DAYTON	172.50	O
11137	PY	07/14/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	764.95	O
11138	PY	07/14/2011	RALPH J STOLLE COUNTRYSIDE YMCA	177.35	O
11139	PY	07/14/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	843.90	O
11140	PY	07/14/2011	JEFFREY M. KELLNER	887.76	O
11141	VW	07/14/2011	MIAMI VALLEY LIGHTING, LLC	5,235.01	O
11142	VW	07/14/2011	WARREN COUNTY TREASURER	34,159.50	O
11143	VW	07/14/2011	CINCINNATI BELL	705.24	O
11144	VW	07/14/2011	CENTURY LINK	202.20	O
11145	VW	07/14/2011	TNCI	132.23	O
11146	VW	07/14/2011	COMDOC	138.67	O
11147	VW	07/14/2011	COFFEES BY DERRINGER	36.79	O
11148	VW	07/14/2011	COX OHIO PUBLISHING	20.40	O
	SW	07/25/2011	Skipped Warrants 11149 to 11151	0.00	V
11152	PY	07/28/2011	FRATERNAL ORDER OF POLICE	186.60	O
11153	PY	07/28/2011	AFLAC	500.95	O
11154	PY	07/28/2011	AFLAC NON DEFERRED	288.51	O
11155	PY	07/28/2011	OHIO PUBLIC EMPLOYEES DEFERRED	5,824.61	O
11156	PY	07/28/2011	TRIANGLE CREDIT UNION	1,645.00	O
11157	PY	07/28/2011	OHIO SCHOOL DISTRICT INCOME TAX	237.74	O
11158	PY	07/28/2011	YMCA OF GREATER DAYTON	172.50	O
11159	PY	07/28/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	764.95	O
11160	PY	07/28/2011	RALPH J STOLLE COUNTRYSIDE YMCA	185.24	O
11161	PY	07/28/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	843.90	O
11162	PY	07/28/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	O
11163	PY	07/28/2011	UNITED WAY	14.00	O
11164	PY	07/28/2011	JEFFREY M. KELLNER	887.76	O
11165	PY	07/28/2011	OHIO INSURANCE SERVICES AGENCY INC.	431.91	O
11166	PY	07/28/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,725.61	O
11167	PY	07/28/2011	OHIO POLICE AND FIRE PENSION FUND	70,250.53	O
11168	VW	07/25/2011	DUO-SAFETY LADDER CORP.	169.00	O
11169	VW	07/25/2011	STEVE'S DETAILING	100.00	O
11170	VW	07/25/2011	ROBERT KIDD	542.65	O
11171	VW	07/25/2011	A-ABEL	214.00	O
11172	VW	07/25/2011	BATTERY PLUS-140	40.97	O
11173	VW	07/25/2011	BOBCAT OF DAYTON	71.64	O
11174	VW	07/25/2011	BOUND TREE MEDICAL, LLC	442.10	O
11175	VW	07/25/2011	BUCHANAN'S POWER EQUIPMENT	46.75	O
11176	VW	07/25/2011	COMMERCIAL FLEET SERVICE	32.45	O
11177	VW	07/25/2011	CINCINNATI BELL	53.75	O
11178	VW	07/25/2011	DAYTON LEGAL BLANK	114.50	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11179	VW	07/25/2011	COFFEES BY DERRINGER	246.22	O
11180	VW	07/25/2011	DODD CAMERA / CLICK CAMERA	8.84	O
11181	VW	07/25/2011	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	1,320.00	O
11182	VW	07/25/2011	FOREMOST PRODUCTIONS	721.35	O
11183	VW	07/25/2011	FRANK GATES SERVICE CO.	5,616.00	O
11184	VW	07/25/2011	FEDEX	98.59	O
11185	VW	07/25/2011	FIRE APPARATUS SERVICE AND REPAIR	340.90	O
11186	VW	07/25/2011	FARM PLAN	12.50	O
11187	VW	07/25/2011	K MART	292.75	O
11188	VW	07/25/2011	KNOX COMPANY	207.00	O
11189	VW	07/25/2011	LYKINS OIL COMPANY	8,652.41	O
11190	VW	07/25/2011	MED3000	2,855.88	O
11191	VW	07/25/2011	MITCHELL PLUMBING & SUPPLIES	152.90	V
11192	VW	07/25/2011	MOBIL COMM	921.00	O
11193	VW	07/25/2011	MOMAR	16.98	V
11194	VW	07/25/2011	MPH INDUSTRIES, INC.	1,115.83	O
11195	VW	07/25/2011	NICOLE PACIFICO	650.00	O
11196	VW	07/25/2011	OHIO CALIBRATION LABORATORIES	305.00	O
11197	VW	07/25/2011	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	1,501.48	O
11198	VW	07/25/2011	OHIO INSURANCE SERVICES AGENCY, INC.	99,308.46	O
11199	VW	07/25/2011	PHOENIX SAFETY OUTFITTERS	1,299.24	O
11200	VW	07/25/2011	PITNEY BOWES PURCHASE POWER	500.00	O
11201	VW	07/25/2011	RELIABLE ELECTRIC	840.00	O
11202	VW	07/25/2011	R L PARSONS & SON ECI	32.52	O
11203	VW	07/25/2011	SAMS CLUB	1,599.83	O
11204	VW	07/25/2011	SAVAGE FRANKLIN AUTO SUPPLY	68.14	O
11205	VW	07/25/2011	SWARTZ	1,176.00	O
11206	VW	07/25/2011	SEARS COMMERCIAL ONE	187.64	O
11207	VW	07/25/2011	STAPLES BUSINESS ADVANTAGE	415.78	O
11208	VW	07/25/2011	TIME WARNER CABLE	455.00	O
11209	VW	07/25/2011	VILLAGE RENTAL	150.29	O
11210	VW	07/25/2011	WALT LUTI TIRE INC.	44.53	O
11211	VW	07/25/2011	WARREN CO ASSOC OF CHIEFS OF POLICE	50.00	O
11212	VW	07/25/2011	WARREN CO TELECOMMUNICATION DEPARTMENT	1,425.00	O
11213	VW	07/25/2011	WARREN COUNTY SOLID WASTE DISTRICT	12.00	O
11214	VW	07/25/2011	WATCHGARD VIDEO	49.00	O
11215	VW	07/25/2011	WAYNESVILLE LUMBER & SUPPLY CO.	30.56	O
11216	VW	07/25/2011	WEILER WELDING	21.00	O
11217	VW	07/25/2011	WILMINGTON SECURITY SYSTEMS	660.00	O
11218	VW	07/25/2011	ZEP MANUFACTURING COMPANY	356.43	O
11219	VW	07/27/2011	MITCHELL PLUMBING & SUPPLIES	100.00	O
11220	VW	07/27/2011	MOMAR	169.98	O

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11221	VW	07/27/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	275.00	O
11222	VW	07/27/2011	OHIO PUBLIC ENTITY CONSORTIUM	490.00	O
11223	VW	07/27/2011	DAYTON POWER AND LIGHT	1,056.21	O
11224	VW	07/27/2011	DUKE ENERGY	1,281.64	O
11225	VW	07/27/2011	CAM'S COMMERCIAL CLEANING, llc	300.00	O
11226	VW	07/27/2011	CDW GOVERNMENT , INC.	596.61	O
11233	PY	07/25/2011	STEPHEN D. AGENBROAD - AGENBROAD	2,053.97	O
11234	PY	07/25/2011	KEVIN J. BARTON - BARTON	1,342.99	O
11235	PY	07/25/2011	LARRY D. CARMAN - CARMAN	1,302.14	O
11236	PY	07/25/2011	DENNIS A. PICKETT - PICKETT	2,349.54	O
11237	PY	07/25/2011	ALMA S. ROMANS - ROMANS	488.73	O
11238	PY	07/25/2011	RONALD L. WILHELM - WILHELM	1,673.36	O
Subtotal:				497,262.61	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$497,262.61</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