

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10888	PY	06/02/2011	OHIO SCHOOL DISTRICT INCOME TAX	\$213.94	C
10889	PY	06/02/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	C
10890	PY	06/02/2011	UNITED WAY	14.00	O
10891	PY	06/02/2011	FRATERNAL ORDER OF POLICE	186.60	C
10892	PY	06/02/2011	AFLAC	500.95	C
10893	PY	06/02/2011	AFLAC NON DEFERRED	288.51	C
10894	PY	06/02/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,809.61	C
10895	PY	06/02/2011	TRIANGLE CREDIT UNION	1,645.00	C
10896	PY	06/02/2011	YMCA OF GREATER DAYTON	172.50	C
10897	PY	06/02/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,015.63	C
10898	PY	06/02/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	600.42	C
10899	PY	06/02/2011	JEFFREY M. KELLNER	887.76	C
10900	PY	06/02/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,797.60	C
10901	PY	06/02/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	35,750.74	C
10902	PY	06/02/2011	OHIO POLICE AND FIRE PENSION FUND	48,646.64	C
10903	VW	06/06/2011	MAXWELL LIGHTNING PROTECTION CO.	4,950.00	C
10904	VW	06/06/2011	NANCY RANDOLPH	5.79	C
10905	VW	06/06/2011	ALLEY CAT DESIGN, INC.	239.00	C
10906	VW	06/06/2011	BOND INDUSTRIAL SUPPLY	9.30	C
10907	VW	06/06/2011	BOUND TREE MEDICAL, LLC	681.46	C
10908	VW	06/06/2011	CAM'S COMMERCIAL CLEANING, llc	375.00	C
10909	VW	06/06/2011	CAROLYN GERSPACHER	16.00	C
10910	VW	06/06/2011	C.E.S.	219.32	C
10911	VW	06/06/2011	CENTER FOR EDUCATION AND EMPLOYMENT LAW	141.19	C
10912	VW	06/06/2011	COFFMAN YMCA/WALTON GOLF OUTING	200.00	C
10913	VW	06/06/2011	D T B DISTRIBUTORS, INC.	337.21	C
10914	VW	06/06/2011	DUKE ENERGY	3,342.78	C
10915	VW	06/06/2011	EDISON SAW SHOP	28.50	C
10916	VW	06/06/2011	FIRE APPARATUS SERVICE AND REPAIR	967.16	O
10917	VW	06/06/2011	GRAINGER	222.18	C
10918	VW	06/06/2011	GREATER MIAMI VALLEY EMS COUNCIL	50.14	C
10919	VW	06/06/2011	INTERSTATE FORD, INC.	1,065.17	C
10920	VW	06/06/2011	IPMA-HR	360.00	C
10921	VW	06/06/2011	JONES FARMS TRUCKING	148.06	C
10922	VW	06/06/2011	K.E. ROSE COMPANY	37.50	C
10923	VW	06/06/2011	KLEEM, INC.	307.20	C
10924	VW	06/06/2011	MEDICAL REPAIR, INC.	650.07	C
10925	VW	06/06/2011	MULCH MAN GREENLINE	35.90	C
10926	VW	06/06/2011	OHIO FIRE CHIEFS' ASSOCIATION, INC.	298.00	C
10927	VW	06/06/2011	PHOENIX SAFETY OUTFITTERS	681.08	C
10928	VW	06/06/2011	RICK'S WINDOW CLEANING	145.00	C
10929	VW	06/06/2011	SAVAGE FRANKLIN AUTO SUPPLY	12.06	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10930	VW	06/06/2011	SMYTH AUTOMOTIVE	54.85	C
10931	VW	06/06/2011	SPRINGBORO COMMUNITY SCHOOLS	4,347.73	C
10932	VW	06/06/2011	SPRINGBORO HARDWARE	164.62	C
10933	VW	06/06/2011	STAPLES BUSINESS ADVANTAGE	231.64	C
10934	VW	06/06/2011	U.S. HEALTHWORKS	2,123.00	C
10935	VW	06/06/2011	WARREN FIRE EQUIPMENT, INC.	204.89	C
10936	VW	06/06/2011	XEROX CORPORATION	583.21	C
10937	VW	06/06/2011	ZIMMER TRACTOR	8.18	C
10938	VW	06/06/2011	JOHN DEERE COMPANY	219.00	C
10939	VW	06/08/2011	OHIO POLICE & FIRE PENSION FUND	48.00	C
10940	VW	06/08/2011	MIAMI VALLEY LIGHTING, LLC	20,873.78	V
10941	VW	06/08/2011	WALLACE STACY	21.09	C
10942	VW	06/08/2011	LARRY CORNETT	6.36	C
10943	VW	06/08/2011	CAPITOL CLEANERS	111.60	C
10944	VW	06/08/2011	COMMERCIAL FLEET SERVICE	860.34	C
10945	VW	06/08/2011	CINTAS DAYTON LOC G62	1,134.20	C
10946	VW	06/08/2011	DUKE ENERGY	6,373.20	C
10947	VW	06/08/2011	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	6,972.50	C
10948	VW	06/08/2011	MAGLOCLLEN	400.00	C
10949	VW	06/08/2011	STAPLES BUSINESS ADVANTAGE	277.84	C
10950	VW	06/08/2011	TAFT, STETTINIUS & HOLLISTER LLP	1,361.25	C
10951	VW	06/08/2011	TREASURER OF STATE	1,300.00	C
10952	VW	06/08/2011	UPS STORE 3048	12.91	C
10953	VW	06/08/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	810.00	C
10954	VW	06/08/2011	VERIZON WIRELESS	1,384.12	C
10955	PY	06/16/2011	FRATERNAL ORDER OF POLICE	186.60	C
10956	PY	06/16/2011	AFLAC	500.95	C
10957	PY	06/16/2011	AFLAC NON DEFERRED	288.51	C
10958	PY	06/16/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,809.61	C
10959	PY	06/16/2011	TRIANGLE CREDIT UNION	1,645.00	C
10960	PY	06/16/2011	YMCA OF GREATER DAYTON	172.50	C
10961	PY	06/16/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	775.67	C
10962	PY	06/16/2011	RALPH J STOLLE COUNTRYSIDE YMCA	177.35	C
10963	PY	06/16/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	600.42	C
10964	PY	06/16/2011	JEFFREY M. KELLNER	887.76	C
10965	PY	06/16/2011	OHIO INSURANCE SERVICES AGENCY INC.	425.27	C
10966	VW	06/20/2011	VIDACARE CORPORATION	236.55	C
10967	VW	06/20/2011	CHRISTOPHER VECCHI	80.70	C
10968	VW	06/20/2011	A & A SAFETY	847.00	C
10969	VW	06/20/2011	AAA WASTE WATER SERVICE, INC.	910.00	C
10970	VW	06/20/2011	A-ABEL	150.00	C
10971	VW	06/20/2011	AARON JONES TRUCKING LTD	1,067.56	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10972	VW	06/20/2011	A T & T	392.00	C
10973	VW	06/20/2011	BOUND TREE MEDICAL, LLC	1,365.03	C
10974	VW	06/20/2011	BRANDSTETTER CARROLL, INC.	412.20	C
10975	VW	06/20/2011	BUCKEYE EOCARE	4,470.00	C
10976	VW	06/20/2011	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	275.00	C
10977	VW	06/20/2011	CENTURY LINK	202.84	C
10978	VW	06/20/2011	CINCINNATI BELL	720.34	C
10979	VW	06/20/2011	COM DOC - ILLINOIS	259.77	C
10980	VW	06/20/2011	FIRE APPARATUS SERVICE AND REPAIR	221.85	O
10981	VW	06/20/2011	FOREMOST PRODUCTIONS	478.16	C
10982	VW	06/20/2011	FIRE PROTECTION PUBLICATIONS	707.40	C
10983	VW	06/20/2011	GALL'S, INC.	261.84	C
10984	VW	06/20/2011	GREEN VELVET SOD FARMS	296.00	C
10985	VW	06/20/2011	HARBOR FREIGHT TOOLS	69.90	C
10986	VW	06/20/2011	HART INDUSTRIES	182.09	O
10987	VW	06/20/2011	HOWELL RESCUE SYSTEMS INC.	1,719.00	C
10988	VW	06/20/2011	IAFC	95.00	O
10989	VW	06/20/2011	IAFC	204.00	C
10990	VW	06/20/2011	INTERSTATE FORD, INC.	79.95	C
10991	VW	06/20/2011	INTRUST GROUP	7,540.00	C
10992	VW	06/20/2011	JOHN E. REID AND ASSOCIATES, INC.	840.00	C
10993	VW	06/20/2011	KELLEY BROTHERS ROOFING	62,675.00	C
10994	VW	06/20/2011	KLEEM, INC.	727.00	C
10995	VW	06/20/2011	K MART	42.97	C
10996	VW	06/20/2011	LAERDAL MEDICAL CORPORATION	566.69	C
10997	VW	06/20/2011	LEBANON FORD-LINCOLN-MERCURY	2,105.79	C
10998	VW	06/20/2011	LOWES BUSINESS ACCOUNT	401.14	C
10999	VW	06/20/2011	LYKINS OIL COMPANY	9,606.21	C
11000	VW	06/20/2011	MAYS LOCKSMITH SERVICE	71.50	O
11001	VW	06/20/2011	MED3000	2,952.74	C
11002	VW	06/20/2011	OHIO ASSOCIATION OF CHIEFS OF POLICE	195.00	C
11003	VW	06/20/2011	PHOENIX SAFETY OUTFITTERS	1,754.02	C
11004	VW	06/20/2011	PITNEY BOWES INC.	357.00	C
11005	VW	06/20/2011	PITNEY BOWES PURCHASE POWER	500.00	C
11006	VW	06/20/2011	RHULE EXCAVATING INC.	12,700.00	O
11007	VW	06/20/2011	ROY TAILOR UNIFORM	725.00	C
11008	VW	06/20/2011	SAMS CLUB	360.22	C
11009	VW	06/20/2011	SCOTT BRADSTREET INC.	2,000.00	C
11010	VW	06/20/2011	SHERWIN WILLIAMS CO.	22.28	C
11011	VW	06/20/2011	STAPLES BUSINESS ADVANTAGE	368.47	C
11012	VW	06/20/2011	TNCI	132.83	C
11013	VW	06/20/2011	VILLAGE RENTAL	117.90	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
11014	VW	06/20/2011	VOSS CHEVROLET	84.17	C
11015	VW	06/20/2011	WARREN COUNTY PROSECUTOR'S OFFICE	18,750.00	O
11016	VW	06/20/2011	WARREN COUNTY SAFETY COUNCIL	50.00	O
11017	VW	06/20/2011	WEILER WELDING	21.00	C
11018	VW	06/20/2011	WHITE ALLEN CHEVROLET	70,600.00	C
11019	VW	06/20/2011	ZEP MANUFACTURING COMPANY	551.78	C
11020	VW	06/20/2011	ZIMMER TRACTOR	372.40	C
11021	VW	06/20/2011	KEVIN BARTON	44.03	C
11022	VW	06/20/2011	PEARSON EDUCATION	167.90	C
11023	VW	06/20/2011	EZ CHILD ID	5,978.00	C
11024	VW	06/20/2011	AMERICA'S DECORATIVE CONCRETE LLC	26,080.00	C
11025	VW	06/20/2011	TREASURER OF STATE	1,125.00	C
11026	VW	06/20/2011	OHIO INSURANCE SERVICES AGENCY, INC.	82,989.73	V
11027	VW	06/22/2011	OHIO INSURANCE SERVICES AGENCY, INC.	112,194.91	C
11028	VW	06/22/2011	CREECH'S LAWN & LANDSCAPING	80.00	C
11029	VW	06/22/2011	TIME WARNER CABLE	474.18	C
11030	VW	06/22/2011	STAPLES BUSINESS ADVANTAGE	181.98	C
11031	VW	06/22/2011	DAYTON POWER AND LIGHT	1,141.30	C
11032	VW	06/22/2011	COMDOC	357.00	C
11033	VW	06/22/2011	OHIO PUBLIC ENTITY CONSORTIUM	889.84	O
11034	VW	06/22/2011	OHIO TOWNSHIP ASSOCIATION	45.00	C
	SW	06/27/2011	Skipped Warrants 11035 to 11035	0.00	V
11036	PY	06/30/2011	FRATERNAL ORDER OF POLICE	186.60	O
11037	PY	06/30/2011	AFLAC	500.95	O
11038	PY	06/30/2011	AFLAC NON DEFERRED	288.51	O
11039	PY	06/30/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,809.61	O
11040	PY	06/30/2011	TRIANGLE CREDIT UNION	1,645.00	O
11041	PY	06/30/2011	OHIO SCHOOL DISTRICT INCOME TAX	381.81	O
11042	PY	06/30/2011	YMCA OF GREATER DAYTON	172.50	O
11043	PY	06/30/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	781.77	O
11044	PY	06/30/2011	RALPH J STOLLE COUNTRYSIDE YMCA	177.35	O
11045	PY	06/30/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	600.42	O
11046	PY	06/30/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	O
11047	PY	06/30/2011	UNITED WAY	16.00	O
11048	PY	06/30/2011	JEFFREY M. KELLNER	887.76	O
11049	PY	06/30/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	36,415.31	O
11050	PY	06/30/2011	OHIO POLICE AND FIRE PENSION FUND	66,392.01	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:	626,645.17	
			Adjustments:	0.00	
			Total Amount Pending for Accounting:	0.00	
			Total Amount Pending for Payroll:	0.00	
			Total:	<u>\$626,645.17</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.