

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10372	PY	03/10/2011	FRATERNAL ORDER OF POLICE	\$202.15	C
10373	PY	03/10/2011	AFLAC	468.80	C
10374	PY	03/10/2011	AFLAC NON DEFERRED	297.00	C
10375	PY	03/10/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,624.61	C
10376	PY	03/10/2011	TRIANGLE CREDIT UNION	1,645.00	C
10377	PY	03/10/2011	YMCA OF GREATER DAYTON	143.75	C
10378	PY	03/10/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,439.33	C
10379	PY	03/10/2011	RALPH J STOLLE COUNTRYSIDE YMCA	222.62	C
10380	PY	03/10/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	577.69	C
10381	PY	03/10/2011	JEFFREY M. KELLNER	887.76	C
10382	VW	03/07/2011	DAVE KRUG	75.41	C
10383	VW	03/07/2011	ASSOCIATION FOR PSYCHOTHERAPY, INC	500.00	C
10384	VW	03/07/2011	RONNEY L. BELL	81.00	C
10385	VW	03/07/2011	ROBERT KIDD	888.34	C
10386	VW	03/07/2011	ALMA ROMANS	32.99	C
10387	VW	03/07/2011	STEVEN A REYNOLDS	8.25	C
10388	VW	03/07/2011	AAA WASTE WATER SERVICE, INC.	235.00	C
10389	VW	03/07/2011	A. E. DAVID CO.	191.80	C
10390	VW	03/07/2011	BOUND TREE MEDICAL, LLC	1,049.42	C
10391	VW	03/07/2011	BRANT'S, INC.	85.91	C
10392	VW	03/07/2011	CAM'S COMMERCIAL CLEANING,llc	300.00	C
10393	VW	03/07/2011	CAPITOL CLEANERS	110.52	C
10394	VW	03/07/2011	COMMERCIAL FLEET SERVICE	354.10	C
10395	VW	03/07/2011	COX OHIO PUBLISHING	158.25	C
10396	VW	03/07/2011	D & S AUTO PARTS	165.02	C
10397	VW	03/07/2011	DALCO ELECTRONICS	101.33	C
10398	VW	03/07/2011	DAUM & ASSOCIATES	350.00	C
10399	VW	03/07/2011	DUKE ENERGY	5,007.65	C
10400	VW	03/07/2011	FINLEY FIRE EQUIPMENT	494.83	C
10401	VW	03/07/2011	GRAINGER	196.20	C
10402	VW	03/07/2011	GREATER MIAMI VALLEY EMS COUNCIL	20.00	C
10403	VW	03/07/2011	IMAGE MARK-IT	13.20	C
10404	VW	03/07/2011	INDUSTRIAL FIRST AID SYSTEMS	123.30	C
10405	VW	03/07/2011	JOURNAL OF EMERGENCY MANAGEMENT	278.00	C
10406	VW	03/07/2011	KAFFENBARGER TRUCK EQUIPMENT	4.93	C
10407	VW	03/07/2011	NIGHTINGALE-ALAN MEDICAL SERVICES	405.48	C
10408	VW	03/07/2011	NORTH AMERICAN SALT COMPANY	5,494.15	C
10409	VW	03/07/2011	OHIO PUBLIC ENTITY CONSORTIUM	401.02	C
10410	VW	03/07/2011	OSU EXTENSION, HAMILTON COUNTY	50.00	C
10411	VW	03/07/2011	PHOENIX SAFETY OUTFITTERS	289.70	C
10412	VW	03/07/2011	PHYSIO-CONTROL INC.	607.14	C
10413	VW	03/07/2011	PRINTING FOR LESS	68.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10414	VW	03/07/2011	RICK'S WINDOW CLEANING	145.00	C
10415	VW	03/07/2011	SAVAGE FRANKLIN AUTO SUPPLY	3.90	C
10416	VW	03/07/2011	SMYTH AUTOMOTIVE	7.79	C
10417	VW	03/07/2011	SPRINGBORO HARDWARE	150.93	C
10418	VW	03/07/2011	SPRINGBORO IGA, INC.	44.95	C
10419	VW	03/07/2011	STAPLES BUSINESS ADVANTAGE	662.57	C
10420	VW	03/07/2011	UPS STORE 3048	55.44	C
10421	VW	03/07/2011	VALLEY ASPHALT CORPORATION	313.95	C
10422	VW	03/07/2011	WALT LUTI TIRE INC.	81.96	C
10423	VW	03/07/2011	WARREN CO TELECOMMUNICATION DEPARTMENT	73.00	C
10424	VW	03/07/2011	WARREN COUNTY WATER & SEWER DEPARTMENT	193.08	C
10425	VW	03/07/2011	XEROX CORPORATION	803.22	C
10426	VW	03/07/2011	HOWELL RESCUE SYSTEMS INC.	42,706.50	C
10427	VW	03/07/2011	WATKINS MECHANICAL, INC.	18,584.00	C
10428	VW	03/07/2011	FUSSNECKER SWEEPER SALES & SERVICE	40.95	C
10429	VW	03/07/2011	MAYS LOCKSMITH SERVICE	70.00	C
10430	VW	03/07/2011	WARREN COUNTY ENGINEER	137.22	C
10431	VW	03/09/2011	DEFENSIVE EDGE TRAINING & CONSULTING INC	450.00	C
10432	VW	03/09/2011	SPRINGBORO SEWING SHOP	19.17	C
10433	VW	03/09/2011	JOHN TERRILL	16.00	O
10434	VW	03/09/2011	CINTAS DAYTON LOC G62	1,110.80	C
10435	VW	03/09/2011	COMDOC	205.26	C
10436	VW	03/09/2011	DODD CAMERA / CLICK CAMERA	300.90	C
10437	VW	03/09/2011	FERRELLGAS	8,902.24	C
10438	VW	03/09/2011	LOWES BUSINESS ACCOUNT	58.93	C
10439	VW	03/09/2011	ATLAS BUSINESS SOLUTIONS, INC.	150.00	C
10440	VW	03/09/2011	TNCI	119.22	C
10441	VW	03/09/2011	VERIZON WIRELESS	1,294.39	C
10442	VW	03/09/2011	WAYNESVILLE AUTOMOTIVE	220.00	C
10443	VW	03/21/2011	MASIMO AMERICAS, INC.	16,099.38	C
10444	VW	03/21/2011	DRURY INN	351.00	C
10445	VW	03/21/2011	STEVEN A REYNOLDS	113.73	C
10446	VW	03/21/2011	NANCY RANDOLPH	6.39	C
10447	VW	03/21/2011	JOHN LEMASTER	65.00	C
10448	VW	03/21/2011	A. E. DAVID CO.	34.95	C
10449	VW	03/21/2011	AMERICAN MESSAGING	315.77	C
10450	VW	03/21/2011	AARON JONES TRUCKING LTD	1,476.28	C
10451	VW	03/21/2011	BOUND TREE MEDICAL, LLC	495.59	C
10452	VW	03/21/2011	CAPITAL ELECTRIC LINE BUILDERS	1,100.00	C
10453	VW	03/21/2011	CENTURY LINK	202.84	C
10454	VW	03/21/2011	COMMERCIAL FLEET SERVICE	20.95	X
10455	VW	03/21/2011	COX OHIO PUBLISHING	25.50	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10456	VW	03/21/2011	CREATIVE BANNERS FLAGS & POLES, INC.	410.00	X
10457	VW	03/21/2011	DAUM & ASSOCIATES	700.00	C
10458	VW	03/21/2011	COFFEES BY DERRINGER	323.98	C
10459	VW	03/21/2011	FARM PLAN	72.19	C
10460	VW	03/21/2011	FEDEX KINKO'S	81.00	C
10461	VW	03/21/2011	GOVDEALS	265.24	C
10462	VW	03/21/2011	GRAINGER	74.80	C
10463	VW	03/21/2011	GUEST SERVICES	130.48	C
10464	VW	03/21/2011	GUEST SERVICES	130.48	C
10465	VW	03/21/2011	HARBOR FREIGHT TOOLS	83.16	C
10466	VW	03/21/2011	INFINISOURCE INC	1,220.00	C
10467	VW	03/21/2011	INTRUST GROUP	7,288.67	C
10468	VW	03/21/2011	KLEEM, INC.	125.15	C
10469	VW	03/21/2011	LAKE DOCTORS INC.	175.00	C
10470	VW	03/21/2011	MED3000	1,432.28	C
10471	VW	03/21/2011	NORTH AMERICAN SALT COMPANY	7,169.10	C
10472	VW	03/21/2011	OHIO FIRE ACADEMY	290.00	C
10473	VW	03/21/2011	PITNEY BOWES INC.	357.00	C
10474	VW	03/21/2011	SAMS CLUB	1,171.58	C
10475	VW	03/21/2011	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	180.00	C
10476	VW	03/21/2011	SPRINGBORO COMMUNITY SCHOOLS	3,911.22	C
10477	VW	03/21/2011	STAPLES BUSINESS ADVANTAGE	194.06	C
10478	VW	03/21/2011	THOMAS R. LUSTENBERGER	85.00	C
10479	VW	03/21/2011	TRUPOINTE	689.00	C
10480	VW	03/21/2011	U.S. HEALTHWORKS	1,021.00	C
10481	VW	03/21/2011	UNITED STATES POST OFFICE	264.00	C
10482	VW	03/21/2011	WEILER WELDING	21.00	C
10483	VW	03/21/2011	MARTIN MARIETTA MATERIALS	137.72	C
10484	VW	03/21/2011	THE WESTERN STAR	118.90	C
10485	VW	03/21/2011	WEST PAYMENT CENTER	1,081.50	C
10486	VW	03/21/2011	OHIO PEACE OFFICER TRAINING ACADEMY	65.00	C
10487	VW	03/21/2011	TREASURER OF STATE	242.00	V
10488	VW	03/21/2011	WASTE MANAGEMENT	4,446.74	C
10489	VW	03/21/2011	NOEL A. WRIGHT	3.90	C
10490	VW	03/21/2011	A T & T	392.00	C
10491	VW	03/21/2011	CINCINNATI BELL	718.05	C
10492	VW	03/21/2011	COM DOC - ILLINOIS	259.77	C
10493	VW	03/21/2011	COMDOC	357.00	C
10494	VW	03/21/2011	DUKE ENERGY	6,362.31	C
10495	VW	03/21/2011	LYKINS OIL COMPANY	4,955.53	C
10496	PY	03/24/2011	CITY OF TRENTON	88.68	C
10497	PY	03/24/2011	FRATERNAL ORDER OF POLICE	202.15	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10498	PY	03/24/2011	AFLAC	500.95	C
10499	PY	03/24/2011	AFLAC NON DEFERRED	297.00	C
10500	PY	03/24/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,724.61	C
10501	PY	03/24/2011	TRIANGLE CREDIT UNION	1,645.00	C
10502	PY	03/24/2011	OHIO SCHOOL DISTRICT INCOME TAX	229.03	C
10503	PY	03/24/2011	YMCA OF GREATER DAYTON	143.75	C
10504	PY	03/24/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,361.52	C
10505	PY	03/24/2011	RALPH J STOLLE COUNTRYSIDE YMCA	222.62	C
10506	PY	03/24/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	577.69	C
10507	PY	03/24/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	C
10508	PY	03/24/2011	UNITED WAY	14.00	C
10509	PY	03/24/2011	JEFFREY M. KELLNER	887.76	C
10510	PY	03/24/2011	OHIO INSURANCE SERVICES AGENCY INC.	341.88	C
10511	PY	03/24/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	35,094.01	C
10512	PY	03/24/2011	OHIO POLICE AND FIRE PENSION FUND	50,559.13	C
10513	VW	03/21/2011	COMMERCIAL FLEET SERVICE	20.95	C
10514	VW	03/21/2011	CREATIVE BANNERS FLAGS & POLES, INC.	410.00	C
10515	VW	03/23/2011	DAYTON POWER AND LIGHT	1,159.65	C
10516	VW	03/23/2011	TIME WARNER CABLE	179.90	C
10517	VW	03/23/2011	IAFC	740.00	C
10518	VW	03/23/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	465.00	C
10519	VW	03/23/2011	OHIO INSURANCE SERVICES AGENCY, INC.	82,009.80	C
10520	VW	03/23/2011	OHIO PUBLIC ENTITY CONSORTIUM	315.00	C
10521	VW	03/23/2011	TREASURER OF STATE	242.00	C
10522	VW	03/23/2011	RON BELL	97.58	C
Subtotal:				354,840.92	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$354,840.92</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.