

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10714	PY	05/07/2011	FRATERNAL ORDER OF POLICE	\$202.15	C
10715	PY	05/07/2011	AFLAC	500.95	C
10716	PY	05/07/2011	AFLAC NON DEFERRED	297.00	C
10717	PY	05/07/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,774.61	C
10718	PY	05/07/2011	TRIANGLE CREDIT UNION	1,645.00	C
10719	PY	05/07/2011	YMCA OF GREATER DAYTON	143.75	C
10720	PY	05/07/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,439.33	C
10721	PY	05/07/2011	RALPH J STOLLE COUNTRYSIDE YMCA	222.62	C
10722	PY	05/07/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	577.69	C
10723	PY	05/07/2011	JEFFREY M. KELLNER	887.76	C
10724	PY	05/07/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	16,112.67	C
10725	PY	05/07/2011	OHIO POLICE AND FIRE PENSION FUND	25,013.89	C
10726	VW	05/10/2011	NANCY RANDOLPH	14.52	C
10727	VW	05/10/2011	SHAWN ACREY	37.53	C
10728	VW	05/10/2011	JOHN GLEESON	189.52	C
10729	VW	05/10/2011	ROBERT KIDD	355.40	C
10730	VW	05/10/2011	AREA WIDE DOOR AND HOME IMPROVEMENT	493.95	C
10731	VW	05/10/2011	ARTS RENTAL EQUIPMENT & SUPPLY	62.64	C
10732	VW	05/10/2011	AUTO-CHLOR SYSTEM	376.20	C
10733	VW	05/10/2011	BLANTONS LAWN AND LANDSCAPING CENTER	1,364.70	C
10734	VW	05/10/2011	BRANDSTETTER CARROLL, INC.	512.20	C
10735	VW	05/10/2011	BOUND TREE MEDICAL, LLC	1,027.56	C
10736	VW	05/10/2011	C AND C TROPHIES	10.00	C
10737	VW	05/10/2011	CALEA	260.00	C
10738	VW	05/10/2011	CAM'S COMMERCIAL CLEANING, llc	300.00	C
10739	VW	05/10/2011	CBCINNOVIS, INC.	1,142.25	C
10740	VW	05/10/2011	CDW GOVERNMENT , INC.	1,856.07	C
10741	VW	05/10/2011	COMMERCIAL FLEET SERVICE	1,348.90	C
10742	VW	05/10/2011	CINTAS DAYTON LOC G62	1,133.20	C
10743	VW	05/10/2011	COX OHIO PUBLISHING	4,536.71	C
10744	VW	05/10/2011	DUKE ENERGY	6,373.20	C
10745	VW	05/10/2011	EDISON SAW SHOP	145.70	C
10746	VW	05/10/2011	FERRELLGAS	1,786.14	C
10747	VW	05/10/2011	FIRE APPARATUS SERVICE AND REPAIR	3,232.37	O
10748	VW	05/10/2011	HARBOR FREIGHT TOOLS	38.96	C
10749	VW	05/10/2011	GOVDEALS	8.07	C
10750	VW	05/10/2011	INDUSTRIAL FIRST AID SYSTEMS	134.00	C
10751	VW	05/10/2011	INTRUST GROUP	7,288.67	C
10752	VW	05/10/2011	JOHN E. REID AND ASSOCIATES, INC.	580.00	C
10753	VW	05/10/2011	INTERNT. ASSC. OF ARSON INVESTIGATORS	75.00	C
10754	VW	05/10/2011	KLEEM, INC.	209.50	C
10755	VW	05/10/2011	KNOX COMPANY	1,489.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10756	VW	05/10/2011	KOORSEN FIRE & SECURITY, INC.	41.34	C
10757	VW	05/10/2011	MANTEK	370.00	C
10758	VW	05/10/2011	MOMAR	810.60	C
10759	VW	05/10/2011	NATIONAL ASSOC OF FIRE INVESTIGATORS	55.00	C
10760	VW	05/10/2011	NORTH AMERICAN SALT COMPANY	1,448.65	C
10761	VW	05/10/2011	OHIO TOWNSHIP ASSOCIATION	110.00	C
10762	VW	05/10/2011	PHYSIO-CONTROL INC.	380.80	C
10763	VW	05/10/2011	PRINTING FOR LESS	464.00	C
10764	VW	05/10/2011	RADIO SHACK	159.93	C
10765	VW	05/10/2011	RHULE EXCAVATING INC.	4,800.00	C
10766	VW	05/10/2011	SHELL FLEET PLUS	39.09	C
10767	VW	05/10/2011	SMYTH AUTOMOTIVE	26.88	C
10768	VW	05/10/2011	SPRINGBORO CHAMBER OF COMMERCE	175.00	C
10769	VW	05/10/2011	SPRINGBORO HARDWARE	230.52	C
10770	VW	05/10/2011	SPRINGBORO IGA, INC.	35.93	C
10771	VW	05/10/2011	STAPLES BUSINESS ADVANTAGE	423.89	C
10772	VW	05/10/2011	SWARTZ	1,293.00	C
10773	VW	05/10/2011	TAFT, STETTINIUS & HOLLISTER LLP	1,691.25	C
10774	VW	05/10/2011	VERIZON WIRELESS	1,479.88	C
10775	VW	05/10/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	765.00	C
10776	VW	05/10/2011	VILLAGE RENTAL	165.75	C
10777	VW	05/10/2011	WALTER F. STEPHENS, JR., INC.	215.40	C
10778	VW	05/10/2011	WARREN COUNTY CAREER CENTER	75.00	C
10779	VW	05/10/2011	WARREN CO TELECOMMUNICATION DEPARTMENT	4,299.19	C
10780	VW	05/10/2011	WARREN FIRE EQUIPMENT, INC.	226.75	C
10781	VW	05/10/2011	WATKINS MECHANICAL, INC.	3,207.75	C
10782	VW	05/10/2011	WAYNESVILLE LUMBER & SUPPLY CO.	15.43	C
10783	VW	05/10/2011	WILLIAMS FIRE & HAZARD CONTROL	5,085.00	C
10784	VW	05/10/2011	XEROX CORPORATION	640.24	C
10785	VW	05/10/2011	CMI, INC.	299.00	C
10786	VW	05/10/2011	FOREST PARK FIREFIGHTERS LOCAL 3024	60.00	C
10787	VW	05/10/2011	DELTA INDUSTRIAL SERVICE & SUPPLY	357.00	C
10788	VW	05/10/2011	ORIGINAL MATTRESS FACTORY	3,657.31	C
10789	VW	05/10/2011	DELUXE BUSINESS CHECKS & SOLUTIONS	413.52	C
10790	VW	05/10/2011	BANK OF NEW YORK MELLON TRUST CO.	4,950.00	C
10791	VW	05/11/2011	CLINCO AND SUTTON	2,265.00	C
10792	VW	05/11/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	2,060.00	C
10793	VW	05/11/2011	TNCI	137.92	X
10794	VW	05/11/2011	A T & T	392.00	X
10795	VW	05/11/2011	WARREN COUNTY WATER & SEWER DEPARTMENT	212.51	X
10796	VW	05/11/2011	DAUM & ASSOCIATES	5,690.00	C
10797	VW	05/11/2011	BRANT'S, INC.	31.15	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10798	VW	05/11/2011	TNCI	137.92	C
10799	VW	05/11/2011	A T & T	392.00	C
10800	VW	05/11/2011	WARREN COUNTY WATER & SEWER DEPARTMENT	212.51	C
10801	PY	05/19/2011	FRATERNAL ORDER OF POLICE	186.60	C
10802	PY	05/19/2011	AFLAC	500.95	C
10803	PY	05/19/2011	AFLAC NON DEFERRED	288.51	C
10804	PY	05/19/2011	OHIO PUBLIC EMPLOYEES DEFERRED	4,789.61	C
10805	PY	05/19/2011	TRIANGLE CREDIT UNION	1,645.00	C
10806	PY	05/19/2011	YMCA OF GREATER DAYTON	143.75	C
10807	PY	05/19/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	960.95	C
10808	PY	05/19/2011	RALPH J STOLLE COUNTRYSIDE YMCA	222.62	C
10809	PY	05/19/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	577.69	C
10810	PY	05/19/2011	JEFFREY M. KELLNER	887.76	C
10811	PY	05/19/2011	OHIO INSURANCE SERVICES AGENCY INC.	341.88	C
10812	VW	05/23/2011	OHIO INSURANCE SERVICES AGENCY, INC.	85,039.46	C
10813	VW	05/23/2011	ROBERT KIDD	1,077.67	C
10814	VW	05/23/2011	SAVANNAH HIGHLEY	6.44	O
10815	VW	05/23/2011	ROBERT LANTMAN	1,123.01	C
10816	VW	05/23/2011	CHRISTOPHER VECCHI	137.50	C
10817	VW	05/23/2011	AMERICAN MESSAGING	298.61	C
10818	VW	05/23/2011	BUTLER TECH & CAREER DEVELOPMENT SCHOOLS	2,500.00	C
10819	VW	05/23/2011	CAPITAL ELECTRIC LINE BUILDERS	3,172.17	C
10820	VW	05/23/2011	CDW GOVERNMENT , INC.	905.80	C
10821	VW	05/23/2011	CENTURY LINK	202.84	C
10822	VW	05/23/2011	COMMERCIAL FLEET SERVICE	465.64	C
10823	VW	05/23/2011	CINCINNATI BELL	717.84	C
10824	VW	05/23/2011	COM DOC - ILLINOIS	259.77	C
10825	VW	05/23/2011	JAMES DALTON	35.00	C
10826	VW	05/23/2011	DAVID SHORTT	3,200.00	C
10827	VW	05/23/2011	COFFEES BY DERRINGER	246.02	C
10828	VW	05/23/2011	DAYTON POWER AND LIGHT	1,018.91	C
10829	VW	05/23/2011	EDISON SAW SHOP	74.32	C
10830	VW	05/23/2011	FEDEX	271.86	C
10831	VW	05/23/2011	FIRE APPARATUS SERVICE AND REPAIR	60.00	O
10832	VW	05/23/2011	HOWELL RESCUE SYSTEMS INC.	5,177.00	C
10833	VW	05/23/2011	IMAGE MARK-IT	106.50	C
10834	VW	05/23/2011	LAN SOLUTIONS	125.00	C
10835	VW	05/23/2011	KLEEM, INC.	212.85	C
10836	VW	05/23/2011	K MART	33.98	C
10837	VW	05/23/2011	LYKINS OIL COMPANY	7,530.63	C
10838	VW	05/23/2011	BEN MEADOWS	364.92	C
10839	VW	05/23/2011	MED3000	2,470.70	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10840	VW	05/23/2011	MED3000 - OHIO	2,177.49	C
10841	VW	05/23/2011	MINUTEMAN PRESS	1,891.62	C
10842	VW	05/23/2011	CENTERVILLE AUTO SERVICE	1,960.48	C
10843	VW	05/23/2011	GENERAL ELECTRIC CAPITAL CORPORATION	15,510.35	C
10844	VW	05/23/2011	MELVIN STONE COMPANY, LLC	152.19	C
10845	VW	05/23/2011	MOBIL COMM	228.06	C
10846	VW	05/23/2011	OHIO PUBLIC ENTITY CONSORTIUM	640.26	C
10847	VW	05/23/2011	OHIO TOWNSHIP ASSOCIATION	45.00	C
10848	VW	05/23/2011	P&R COMMUNICATIONS SERVICE INC.	3,545.50	C
10849	VW	05/23/2011	PHOENIX SAFETY OUTFITTERS	49.95	C
10850	VW	05/23/2011	PHOTO SCIENCE GEOSPATIAL SOLUTIONS	6,050.00	C
10851	VW	05/23/2011	PHYSIO-CONTROL INC.	217.50	C
10852	VW	05/23/2011	PRINTING FOR LESS	239.00	C
10853	VW	05/23/2011	RHULE EXCAVATING INC.	3,850.00	C
10854	VW	05/23/2011	ROTO-ROOTER SERVICES COMPANY	121.50	C
10855	VW	05/23/2011	MARILYN MOSER	70.00	C
10856	VW	05/23/2011	FIRE PROTECTION PUBLICATIONS	206.06	C
10857	VW	05/23/2011	OHIO HYDRAULICS	310.11	C
10858	VW	05/23/2011	SAMS CLUB	770.77	C
10859	VW	05/23/2011	SAVAGE FRANKLIN AUTO SUPPLY	167.85	C
10860	VW	05/23/2011	SMYTH AUTOMOTIVE	62.78	C
10861	VW	05/23/2011	SPEEDWAY SUPERAMERICA LLC	154.00	C
10862	VW	05/23/2011	STAPLES BUSINESS ADVANTAGE	619.85	C
10863	VW	05/23/2011	TIME WARNER CABLE	525.83	C
10864	VW	05/23/2011	U.S. HEALTHWORKS	3,855.00	C
10865	VW	05/23/2011	VILLAGE RENTAL	26.00	V
10866	VW	05/23/2011	WARREN CO TELECOMMUNICATIONS DEPT	59.00	C
10867	VW	05/23/2011	WARREN FIRE EQUIPMENT, INC.	52.61	C
10868	VW	05/23/2011	WATKINS MECHANICAL, INC.	608.52	C
10869	VW	05/23/2011	WEILER WELDING	239.00	C
10870	VW	05/23/2011	ZEP MANUFACTURING COMPANY	297.00	C
10871	VW	05/23/2011	ECKERT FIRE PROTECTION SYSTEMS, INC.	1,704.78	C
10872	VW	05/23/2011	WATCHGARD VIDEO	219.00	C
10873	VW	05/23/2011	STATEWIDE EMERGENCY PRODUCTS	1,190.00	C
10874	VW	05/23/2011	GLOCK PROFESSIONALS	195.00	C
10875	VW	05/23/2011	GALL'S, INC.	83.91	C
10876	VW	05/23/2011	JOHN E. REID AND ASSOCIATES, INC.	580.00	C
	SW	05/24/2011	Skipped Warrants 10877 to 10877	0.00	V
10878	VW	05/24/2011	CDW GOVERNMENT , INC.	249.34	C
10879	VW	05/24/2011	DAUM & ASSOCIATES	2,100.00	C
10880	VW	05/24/2011	SEARS COMMERCIAL ONE	152.98	C
10881	VW	05/24/2011	OHIO TOWNSHIP ASSOCIATION	100.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
10882	VW	05/24/2011	KAUFAMAN & FLORENCE	681.50	C
10883	VW	05/24/2011	JASON EARL GABBARD	11,003.47	C
10884	VW	05/24/2011	WARREN COUNTY RECORDER OFFICE	44.50	C
10885	VW	05/24/2011	JEFFREY ALLEN GABBARD	11,003.48	C
10886	VW	05/24/2011	SHELLI MARIE GENTRY	11,003.48	C
10887	VW	05/24/2011	DIANE HARBAUGH	28,119.99	C
Subtotal:				377,944.53	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				<u>\$377,944.53</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