

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12713	PY	11/03/2011	OHIO INSURANCE SERVICES AGENCY INC.	\$7.33	X
12714	PY	11/03/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM	33,410.14	C
12715	PY	11/03/2011	OHIO POLICE AND FIRE PENSION FUND	67,661.41	C
12716	PY	11/03/2011	FRATERNAL ORDER OF POLICE	186.60	C
12717	PY	11/03/2011	AFLAC	500.95	C
12718	PY	11/03/2011	AFLAC NON DEFERRED	288.51	C
12719	PY	11/03/2011	OHIO PUBLIC EMPLOYEES DEFERRED	5,924.61	C
12720	PY	11/03/2011	TRIANGLE CREDIT UNION	1,665.00	C
12721	PY	11/03/2011	YMCA OF GREATER DAYTON	143.75	C
12722	PY	11/03/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,144.36	C
12723	PY	11/03/2011	RALPH J STOLLE COUNTRYSIDE YMCA	154.92	C
12724	PY	11/03/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	843.90	C
12725	PY	11/03/2011	JEFFREY M. KELLNER	443.88	C
12726	PY	11/03/2011	OHIO INSURANCE SERVICES AGENCY INC.	8.02	X
12728	VW	11/06/2011	APEX ENGINEERING & SURVEYING, INC	2,000.00	C
12729	VW	11/06/2011	TREASURER OF STATE	30.00	O
12730	VW	11/06/2011	TREASURER OF STATE	150.00	C
12731	VW	11/06/2011	STEVE AGENBROAD	335.24	C
12732	VW	11/06/2011	INTERNATIONAL SOCIETY OF ARBORICULTURE	170.00	C
12733	VW	11/06/2011	NANCY RANDOLPH	76.21	C
12734	VW	11/06/2011	KEVIN BARTON	50.00	C
12735	VW	11/06/2011	JOHN TERRILL	47.80	C
12736	VW	11/06/2011	AAA WASTE WATER SERVICE, INC.	235.00	C
12737	VW	11/06/2011	AARON JONES TRUCKING LTD	270.14	C
12738	VW	11/06/2011	A. E. DAVID CO.	189.90	C
12739	VW	11/06/2011	BOND INDUSTRIAL SUPPLY	56.49	C
12740	VW	11/06/2011	BOUND TREE MEDICAL, LLC	1,075.10	C
12741	VW	11/06/2011	BUCHANAN'S POWER EQUIPMENT	41.16	C
12742	VW	11/06/2011	BUCKEYE POWER SALES (BPS)	1,390.66	C
12743	VW	11/06/2011	BUCKEYE ECOCARE	4,200.00	C
12744	VW	11/06/2011	CATALOG MARKETPLACE INC.	62.50	C
12745	VW	11/06/2011	CENTERVILLE AUTO SERVICE	1,154.00	C
12746	VW	11/06/2011	COMMERCIAL FLEET SERVICE	1,159.20	C
12747	VW	11/06/2011	CLARKE DETROIT DIESEL-ALLISON	1,076.98	C
12748	VW	11/06/2011	COX OHIO PUBLISHING	137.70	C
12749	VW	11/06/2011	COFFEES BY DERRINGER	256.47	C
12750	VW	11/06/2011	DUKE ENERGY	2,274.52	C
12751	VW	11/06/2011	FERRELLGAS	2,112.88	C
12752	VW	11/06/2011	FIRE APPARATUS SERVICE AND REPAIR	736.75	C
12753	VW	11/06/2011	GALL'S, INC.	164.12	C
12754	VW	11/06/2011	GRAINGER	78.21	C
12755	VW	11/06/2011	HARBOR FREIGHT TOOLS	53.95	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12756	VW	11/06/2011	GLACIAL ENERGY	1,700.75	C
12757	VW	11/06/2011	INTERNT. ASSC. OF ARSON INVESTIGATORS	75.00	C
12758	VW	11/06/2011	INTRUST GROUP	483.75	C
12759	VW	11/06/2011	J.K. MEURER CORPORATION	36,523.00	C
12760	VW	11/06/2011	JOHN DEERE COMPANY	2,107.00	C
12761	VW	11/06/2011	JOHN DEERE COMPANY	781.77	C
12762	VW	11/06/2011	KLEEM, INC.	1,472.88	C
12763	VW	11/06/2011	K MART	242.46	C
12764	VW	11/06/2011	TREASURER OF STATE	3,015.00	C
12765	VW	11/06/2011	MCM ELECTRONICS	423.21	C
12766	VW	11/06/2011	MIAMI VALLEY REGIONAL CRIME LAB	125.00	C
12767	VW	11/06/2011	MOBIL COMM	2,101.81	C
12768	VW	11/06/2011	MOBIL COMM	3,688.00	C
12769	VW	11/06/2011	MORTON SALT COMPANY	4,744.57	C
12770	VW	11/06/2011	NAPA AUTO PARTS	55.34	C
12771	VW	11/06/2011	PHOENIX SAFETY OUTFITTERS	123.90	C
12772	VW	11/06/2011	PITNEY BOWES INC.	67.58	C
12773	VW	11/06/2011	PRINTING FOR LESS	380.00	C
12774	VW	11/06/2011	SAVAGE FRANKLIN AUTO SUPPLY	39.64	C
12775	VW	11/06/2011	JOE SCHMITT & SONS PLUMBING & HTG.,LLC	903.32	C
12776	VW	11/06/2011	SOLAR SHADE OF MID-OHIO	1,059.00	C
12777	VW	11/06/2011	CITY OF SPRINGBORO	75,000.00	C
12778	VW	11/06/2011	SPRINGBORO HARDWARE	55.48	C
12779	VW	11/06/2011	STAPLES BUSINESS ADVANTAGE	786.56	C
12780	VW	11/06/2011	STOOPS FREIGHTLINER-QUALITY TRAILER INC.	133.00	C
12781	VW	11/06/2011	TAFT, STETTINIUS & HOLLISTER LLP	2,516.25	C
12782	VW	11/06/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	290.00	C
12783	VW	11/06/2011	VERIZON WIRELESS	1,348.55	C
12784	VW	11/06/2011	VILLAGE RENTAL	165.00	C
12785	VW	11/06/2011	WARREN CO TELECOMMUNICATIONS DEPT	51.00	C
12786	VW	11/06/2011	WATKINS MECHANICAL, INC.	7,194.00	C
12787	VW	11/06/2011	WAYNESVILLE LUMBER & SUPPLY CO.	38.75	C
12788	VW	11/06/2011	XEROX CORPORATION	498.29	C
12789	VW	11/06/2011	ZEP MANUFACTURING COMPANY	55.08	C
12790	VW	11/06/2011	R.L. EMMONS & ASSOC., INC.	250.00	C
12791	VW	11/06/2011	VAN METER & ASSOC., INC.	520.00	C
12792	VW	11/06/2011	MASIMO AMERICAS, INC.	3,906.00	C
12793	VW	11/06/2011	BANK OF NEW YORK MELLON TRUST CO.	229,950.00	C
12794	VW	11/06/2011	BUSINESS DATA SOLUTIONS INC.	1,690.80	C
12795	VW	11/06/2011	CAM'S COMMERCIAL CLEANING,llc	375.00	C
12796	VW	11/06/2011	MIAMI VALLEY LIGHTING, LLC	5,235.01	C
12797	VW	11/06/2011	OHIO TOWNSHIP ASSOCIATION	200.00	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12798	VW	11/06/2011	OVERHEAD DOOR OF GREATER CINCINNATI	280.00	C
	SW	11/09/2011	Skipped Warrants 12799 to 12801	0.00	V
12802	VW	11/09/2011	GLACIAL ENERGY	2,063.37	C
12803	VW	11/09/2011	WARREN COUNTY TOWNSHIP ASSOCIATION	26.95	V
12804	VW	11/09/2011	OHPELRA	350.00	C
12805	VW	11/09/2011	SOLAR SHADE OF MID-OHIO	3,706.00	C
12806	VW	11/09/2011	WARREN CO TELECOMMUNICATIONS DEPT	1,554.73	C
12807	VW	11/09/2011	AT&T	392.00	C
12808	VW	11/09/2011	CENTERVILLE AUTO SERVICE	1,154.00	C
12809	VW	11/09/2011	C.E.S.	24.31	C
12810	VW	11/09/2011	CINTAS DAYTON LOC G62	1,181.20	C
12811	VW	11/09/2011	DUKE ENERGY	6,396.06	C
12812	VW	11/09/2011	GALL'S, INC.	42.53	C
12813	VW	11/09/2011	LAW ENFORCEMENT FOUNDATION	120.00	C
12814	VW	11/09/2011	LYKINS OIL COMPANY	6,977.60	C
12815	PY	11/17/2011	FRATERNAL ORDER OF POLICE	186.60	C
12816	PY	11/17/2011	AFLAC	500.95	C
12817	PY	11/17/2011	AFLAC NON DEFERRED	288.51	C
12818	PY	11/17/2011	OHIO PUBLIC EMPLOYEES DEFERRED	6,224.61	C
12819	PY	11/17/2011	TRIANGLE CREDIT UNION	1,665.00	C
12820	PY	11/17/2011	OHIO SCHOOL DISTRICT INCOME TAX	281.77	C
12821	PY	11/17/2011	YMCA OF GREATER DAYTON	143.75	C
12822	PY	11/17/2011	OHIO CHILD SUPPORT PAYMENT CENTRAL	1,144.36	C
12823	PY	11/17/2011	RALPH J STOLLE COUNTRYSIDE YMCA	154.92	C
12824	PY	11/17/2011	CLEARCREEK PROFESSIONAL FIREFIGHTERS #42	843.90	C
12825	PY	11/17/2011	PUBLIC EMPLOYEES RETIREMENT SYSTEM BACK	100.00	C
12826	PY	11/17/2011	UNITED WAY	10.00	C
12827	PY	11/17/2011	JEFFREY M. KELLNER	443.88	C
12828	PY	11/17/2011	OHIO INSURANCE SERVICES AGENCY INC.	399.70	C
12829	PY	11/17/2011	CITY OF SPRINGBORO	4,011.78	X
12830	VW	11/21/2011	OHIO INSURANCE SERVICES AGENCY, INC.	97,884.61	C
12831	VW	11/21/2011	MED3000 - OHIO	634.80	C
12832	VW	11/21/2011	CATHY ANSPACH	26.95	C
12833	VW	11/21/2011	BOB SUMEREL TIRE CO. INC.	3,004.88	C
12834	VW	11/21/2011	BOND INDUSTRIAL SUPPLY	15.00	C
12835	VW	11/21/2011	BUCKEYE POWER SALES (BPS)	441.85	C
12836	VW	11/21/2011	CAMP SAFETY EQUIPMENT INC.	403.97	C
12837	VW	11/21/2011	CAPITOL CLEANERS	84.41	C
12838	VW	11/21/2011	CENTURY LINK	202.28	C
12839	VW	11/21/2011	CINCINNATI BELL	738.79	C
12840	VW	11/21/2011	COM DOC - ILLINOIS	259.77	C
12841	VW	11/21/2011	COFFEES BY DERRINGER	237.84	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12842	VW	11/21/2011	DETROIT INDUSTRIAL TOOL	89.02	C
12843	VW	11/21/2011	FEDEX	18.06	C
12844	VW	11/21/2011	FIRE APPARATUS SERVICE AND REPAIR	2,938.46	C
12845	VW	11/21/2011	GRAINGER	636.50	C
12846	VW	11/21/2011	HARBOR FREIGHT TOOLS	32.00	C
12847	VW	11/21/2011	KLEEM, INC.	315.96	C
12848	VW	11/21/2011	K MART	30.93	C
12849	VW	11/21/2011	SAVAGE FRANKLIN AUTO SUPPLY	219.52	C
12850	VW	11/21/2011	KOORSEN FIRE & SECURITY, INC.	30.00	C
12851	VW	11/21/2011	MCM ELECTRONICS	124.84	C
12852	VW	11/21/2011	MED3000	3,408.69	C
12853	VW	11/21/2011	MOBIL COMM	906.00	C
12854	VW	11/21/2011	MPH INDUSTRIES, INC.	220.41	C
12855	VW	11/21/2011	NAPA AUTO PARTS	11.27	C
12856	VW	11/21/2011	OHIO DEPARTMENT OF JOB & FAMILY SERVICES	1,566.07	C
12857	VW	11/21/2011	OHPELRA	175.00	C
12858	VW	11/21/2011	PHOENIX SAFETY OUTFITTERS	549.89	C
12859	VW	11/21/2011	PITNEY BOWES PURCHASE POWER	500.00	C
12860	VW	11/21/2011	SAMS CLUB	696.92	C
12861	VW	11/21/2011	SALSBURY INDUSTRIES	122.45	C
12862	VW	11/21/2011	SHELL FLEET PLUS	93.93	C
12863	VW	11/21/2011	SPEEDWAY SUPERAMERICA LLC	84.90	C
12864	VW	11/21/2011	SPRINGBORO COMMUNITY SCHOOLS	3,903.61	C
12865	VW	11/21/2011	STAPLES BUSINESS ADVANTAGE	334.62	C
12866	VW	11/21/2011	STOOPS FREIGHTLINER-QUALITY TRAILER INC.	133.00	C
12867	VW	11/21/2011	STOPTECH	415.90	C
12868	VW	11/21/2011	THOMPSON PUBLISHING GROUP, INC.	438.50	C
12869	VW	11/21/2011	TNCI	128.92	C
12870	VW	11/21/2011	WARREN FIRE EQUIPMENT, INC.	897.50	C
12871	VW	11/21/2011	WARREN CO TELECOMMUNICATION DEPARTMENT	2,904.00	C
12872	VW	11/21/2011	WARREN COUNTY WATER & SEWER DEPARTMENT	230.11	C
12873	VW	11/21/2011	WAYNESVILLE AUTOMOTIVE	242.87	C
12874	VW	11/21/2011	WEILER WELDING	26.25	C
12875	VW	11/21/2011	ZEP MANUFACTURING COMPANY	567.91	C
12876	VW	11/21/2011	TROY BONFIELD	80.00	C
12877	VW	11/21/2011	DAYTON TOOL CRIB, INC.	105.63	C
12878	VW	11/21/2011	DAYTON APPLIANCE PARTS CO.	22.55	C
12879	VW	11/22/2011	MIAMI VALLEY LIGHTING, LLC	5,235.01	C
12880	VW	11/22/2011	ROBERT KIDD	371.83	C
12881	VW	11/22/2011	BUCKEYE ECOCARE	270.00	C
12882	VW	11/22/2011	DAYTON POWER AND LIGHT	1,022.18	C
12883	VW	11/22/2011	DUKE ENERGY	55.58	C

Warrant Number	Type	Date	Vendor/Payee	Amount	Status
12884	VW	11/22/2011	GLACIAL ENERGY	1,581.47	C
12885	VW	11/22/2011	LOWES BUSINESS ACCOUNT	1,032.62	C
12886	VW	11/22/2011	OHIO PUBLIC ENTITY CONSORTIUM	2,071.80	C
12887	VW	11/22/2011	RICK'S WINDOW CLEANING	145.00	C
12888	VW	11/22/2011	STAPLES BUSINESS ADVANTAGE	863.42	C
12889	VW	11/22/2011	U.S. HEALTH WORKS MEDICAL GROUP OH INC.	540.00	C
12890	VW	11/22/2011	DALCO ELECTRONICS	163.14	C
Subtotal:				699,443.90	
Adjustments:				0.00	
Total Amount Pending for Accounting:				0.00	
Total Amount Pending for Payroll:				0.00	
Total:				\$699,443.90	

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