TO: Fiscal Officer Dan Berning

FROM: Kim Cox

RE: Fiscal Officer's Report as of 1/31/2016

DATE: 2/3/2016

For the month ending 1/31/2016, the township's expenditures were $1,132,940.62 and receipts were $440,667.31. The ending cash balance of $17,071,851.00 includes obligations to expenditures, payroll, regular operating costs, ongoing capital improvement projects and investments.

Request a motion to approve receipts, warrants, payroll expenditures, updated and current revenue and reports for the period ending 1/31/2016.

Financial reports are available for viewing at the Administration Office weekdays during regular business hours.

Summary for the month ending 1/31/2016 is as follows:

Expenditures	$1,132,940.62
Receipts	$440,667.31
Cash Balance	$17,071,851.00

PAYROLL TOTALS

1/8/2016	$204,141.08
1/22/2016	$222,501.44

Payment Listing

January 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
257-2016	01/08/2016	01/05/2016	EW	NORTH SIDE BANK AND TRUST COMPANY	$4,526.58	C
258-2016	01/08/2016	01/05/2016	EW	INTERNAL REVENUE SERVICE	$49,174.42	C
259-2016	01/08/2016	01/05/2016	EW	OHIO DEPT OF TAXATION	$7,571.17	C
260-2016	01/08/2016	01/05/2016	EW	ING	$40.00	C
261-2016	01/08/2016	01/06/2016	EW	OHIO CSPC	$2,604.05	C
262-2016	01/08/2016	01/06/2016	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	$100.00	C
263-2016	01/12/2016	01/11/2016	CH	TREASURER, STATE OF OHIO	$963.52	C
475-2016	01/22/2016	01/19/2016	EW	NORTH SIDE BANK AND TRUST COMPANY	$5,264.08	C
476-2016	01/22/2016	01/19/2016	EW	INTERNAL REVENUE SERVICE	$51,472.48	C
477-2016	01/22/2016	01/19/2016	EW	OHIO DEPT OF TAXATION	$7,803.12	C
478-2016	01/22/2016	01/19/2016	EW	ING	$40.00	C
479-2016	01/22/2016	01/19/2016	EW	OHIO CSPC	$2,459.60	C
480-2016	01/22/2016	01/19/2016	EW	CITY OF CINCINNATI	$124.77	C
481-2016	01/04/2016	01/28/2016	CH	PNC Bank Merchant Services Company	$30.11	C
482-2016	01/08/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$3,233.20	C
483-2016	01/08/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$11,630.93	C
484-2016	01/15/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$3,232.80	C
485-2016	01/15/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$40,687.81	C
486-2016	01/22/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$947.00	C
487-2016	01/22/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$3,877.51	C
488-2016	01/15/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$10,032.00	C
489-2016	01/29/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$1,356.00	C
490-2016	01/29/2016	01/29/2016	CH	CUSTOM DESIGN BENEFITS INC.	$2,138.93	C
71736	01/08/2016	01/05/2016	WH	KEMBA CINCINNATI CREDIT UNION, INC.	$3,049.71	C
71737	01/08/2016	01/05/2016	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	$6,362.00	C
71738	01/05/2016	01/05/2016	AW	APPARELMASTER	$108.62	C
71739	01/05/2016	01/05/2016	AW	GREATER CINCINNATI WATER WORKS	$7,519.73	C
71740	01/05/2016	01/05/2016	AW	GREATER CINCINNATI WATER WORKS	$303.68	C
71741	01/05/2016	01/05/2016	AW	HYLANT GROUP	$1,000.00	C
71742	01/08/2016	01/05/2016	WH	AFLAC PREMIUM HOLDING	$1,413.92	C
71743	01/08/2016	01/06/2016	WH	AXA EQUITABLE	$4,089.00	C
71744	01/08/2016	01/06/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$1,335.00	C
71745	01/08/2016	01/06/2016	WH	TD AMERITRADE TRUST COMPANY	$1,872.30	C
71746	01/08/2016	01/06/2016	WH	F.O.P.	$1,446.90	C
71747	01/08/2016	01/06/2016	WH	SPRINGFIELD TWP PROFESSIONAL FIREF	$1,080.00	O
71748	01/08/2016	01/06/2016	WH	LINCOLN NATIONAL LIFE INSURANCE COM	$457.17	C
71749	01/08/2016	01/06/2016	WH	R.I.T.A.	$4,771.39	C
71750	01/08/2016	01/08/2016	AW	SAM'S CLUB	$131.73	C
71751	01/08/2016	01/08/2016	AW	RUMPKE	$1,109.25	C
71752	01/08/2016	01/08/2016	AW	SAWYER TOWING	$125.00	C
71753	01/08/2016	01/08/2016	AW	ENGEL'S AUTO SERVICE, INC.	$125.00	C
71754	01/08/2016	01/08/2016	AW	KRONER SERVICES LLC	$125.00	C
71755	01/08/2016	01/08/2016	AW	GREATAMERICA FINANCIAL SERVICES CC	$153.00	C
71756	01/08/2016	01/08/2016	AW	ROY TAILOR UNIFORM COMPANY	$615.61	C
71757	01/08/2016	01/08/2016	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	$404.00	C
71758	01/08/2016	01/08/2016	AW	CINCINNATI BELL TELEPHONE COMPANY	$100.54	C

Payment Listing

January 2016

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71759	01/08/2016	01/08/2016	AW	DUKE ENERGY	$6,091.68	C
71760	01/08/2016	01/08/2016	AW	DUKE ENERGY	$3,485.09	C
71761	01/08/2016	01/08/2016	AW	DINSMORE & SHOHL, LLP	$3,037.42	C
71762	01/08/2016	01/08/2016	AW	WRIGHT BROTHERS, INC.	$78.18	C
71763	01/08/2016	01/08/2016	AW	AE DOOR & WINDOW CO.	$611.40	C
71764	01/08/2016	01/08/2016	AW	ROY TAILOR UNIFORM COMPANY	$138.44	C
71765	01/08/2016	01/08/2016	AW	UNIFIRST HOLDINGS, INC	$27.23	C
71766	01/08/2016	01/08/2016	AW	GREATER CINCINNATI WATER WORKS	$128.29	C
71767	01/08/2016	01/08/2016	AW	FASTENAL	$193.39	C
71768	01/08/2016	01/08/2016	AW	HIGHTOWERS PETROLEUM CO.	$4,364.55	C
71769	01/08/2016	01/08/2016	AW	LYKINS OIL	$53.72	C
71770	01/11/2016	01/11/2016	AW	PREMIER PHYSICIAN SERVICES, INC.	$1,687.50	V
71770	01/11/2016	01/11/2016	AW	PREMIER PHYSICIAN SERVICES, INC.	-$1,687.50	V
71771	01/11/2016	01/11/2016	AW	PREMIER PHYSICIAN SERVICES, INC.	$1,687.50	C
71772	01/11/2016	01/11/2016	AW	MOBILCOMM INC.	$560.00	C
71773	01/11/2016	01/11/2016	AW	AIRGAS USA, LLC	$52.78	C
71774	01/11/2016	01/11/2016	AW	ENGEL'S AUTO SERVICE, INC.	$475.00	C
71775	01/11/2016	01/11/2016	AW	NORTHGATE TOWING	$500.00	C
71776	01/11/2016	01/11/2016	AW	MILLENIUM TOWING & RECOVERY, LTD.	$500.00	C
71777	01/11/2016	01/11/2016	AW	KRONER SERVICES LLC	$500.00	C
71778	01/11/2016	01/11/2016	AW	SAWYER TOWING	$375.00	C
71779	01/12/2016	01/12/2016	AW	EVERYTHING BUT THE HOUSE	$756.00	C
71780	01/12/2016	01/12/2016	AW	NORTH SIDE BANK & TRUST COMPANY	$35,000.00	V
71780	01/12/2016	01/13/2016	AW	NORTH SIDE BANK & TRUST COMPANY	-$35,000.00	V
71781	01/12/2016	01/12/2016	WH	FIDELITY SECURITY LIFE INSURANCE CO	$215.54	C
71782	01/13/2016	01/13/2016	AW	NORTH SIDE BANK & TRUST COMPANY	$33,750.00	C
71783	01/13/2016	01/13/2016	AW	COLERAIN COMMUNITY ASSOCIATION	$319.34	O
71784	01/13/2016	01/13/2016	AW	SUSTEEN, INC.	$4,999.00	C
71785	01/13/2016	01/13/2016	AW	PAMET SOFTWARE, LLC	$9,031.00	C
71786	01/13/2016	01/13/2016	AW	THOMAS GRAHAM & ASSOCIATES	$945.00	C
71787	01/13/2016	01/13/2016	AW	LEADS ONLINE	$2,148.00	C
71788	01/13/2016	01/13/2016	AW	SCHINDLER ELEVATOR CORPORATION	$7,491.16	C
71789	01/13/2016	01/13/2016	AW	CINCINNATI BELL TELEPHONE COMPANY	$1,616.52	C
71790	01/13/2016	01/13/2016	AW	GREATER CINCINNATI WATER WORKS	$1,474.90	C
71791	01/13/2016	01/13/2016	AW	DUKE ENERGY	$6,253.98	C
71792	01/13/2016	01/13/2016	AW	DUKE ENERGY	$9,254.59	C
71793	01/14/2016	01/14/2016	AW	HAMILTON COUNTY TREASURER ROBERT	$1,438.99	C
71794	01/14/2016	01/14/2016	AW	HAMILTON COUNTY TREASURER ROBERT	$2,577.62	C
71795	01/14/2016	01/14/2016	AW	HAMILTON COUNTY REGIONAL PLANNING	$5,056.00	C
71796	01/15/2016	01/15/2016	AW	TREASURER, STATE OF OHIO (OPWC)	$44,146.52	C
71797	01/15/2016	01/15/2016	AW	JIM MURPHY	$70.66	C
71798	01/15/2016	01/15/2016	AW	NORTHGATE TOWING	$375.00	C
71799	01/15/2016	01/15/2016	AW	MILLENIUM TOWING & RECOVERY, LTD.	$375.00	C
71800	01/15/2016	01/15/2016	AW	BLUST MOTOR SERVICE, INC.	$375.00	C
71801	01/22/2016	01/18/2016	PR	CHRIS THOMAS	$543.70	V
71801	01/22/2016	01/18/2016	PR	CHRIS THOMAS	-$543.70	V

Payment Listing

January 2016

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71802	01/22/2016	01/18/2016	PR	JOHN M MORRIS	$1,942.29	V
71802	01/22/2016	01/18/2016	PR	JOHN M MORRIS	-$1,942.29	V
71803	01/22/2016	01/18/2016	PR	CHRISTOPHER M NIEHAUS	$1,644.02	V
71803	01/22/2016	01/18/2016	PR	CHRISTOPHER M NIEHAUS	-$1,644.02	V
71804	01/22/2016	01/19/2016	WH	KEMBA CINCINNATI CREDIT UNION, INC.	$3,349.03	C
71805	01/22/2016	01/19/2016	WH	CINCINNATI (OHIO) POLICE CREDIT UNION	$6,362.00	C
71806	01/22/2016	01/19/2016	WH	AXA EQUITABLE	$4,039.00	C
71807	01/22/2016	01/19/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	$1,335.00	C
71808	01/22/2016	01/19/2016	WH	TD AMERITRADE TRUST COMPANY	$2,965.06	C
71809	01/22/2016	01/19/2016	WH	R.I.T.A.	$5,079.13	C
71810	01/22/2016	01/19/2016	WH	SCHOOL DISTRICT INCOME TAX	$421.46	O
71811	01/19/2016	01/19/2016	AW	PUBLIC WORKS OFFICIALS OF SW OHIO	$50.00	C
71812	01/19/2016	01/19/2016	AW	EMERGENCY NETWORKING LLC	$1,500.00	C
71813	01/19/2016	01/19/2016	AW	HAMILTON COUNTY BOARD OF COMMISSI	$106,510.80	C
71814	01/19/2016	01/19/2016	AW	LINCOLN NATIONAL LIFE INSURANCE COM	$1,063.32	C
71815	01/19/2016	01/19/2016	AW	HAMILTON COUNTY ASSN CHIEFS OF POL	$75.00	C
71816	01/20/2016	01/20/2016	AW	NORTHGATE TOWING	$375.00	C
71817	01/20/2016	01/20/2016	AW	ENROLLMENT MANAGEMENT SERVICES	$5,833.32	C
71818	01/20/2016	01/20/2016	AW	GREATAMERICA FINANCIAL SERVICES CC	$139.00	C
71819	01/20/2016	01/20/2016	AW	MARK TALBOT	$750.00	O
71820	01/20/2016	01/20/2016	AW	HAMILTON COUNTY CORONER	$900.00	O
71821	01/20/2016	01/20/2016	AW	CITY OF SPRINGDALE	$1,000.00	C
71822	01/20/2016	01/20/2016	AW	SOUTHWEST OHIO FIRE CHIEFS' ASSN	$25.00	C
71823	01/20/2016	01/20/2016	AW	JAMES J. MECKSTROTH CO., LPA	$35.00	C
71824	01/21/2016	01/21/2016	AW	EAP SYSTEMS LLC	$949.17	C
71825	01/21/2016	01/21/2016	AW	PHILLIP ROSS, DBA R & S CLEANING	$380.00	C
71826	01/21/2016	01/21/2016	AW	GREENHILLS FIRE DEPARTMENT	$2,500.00	C
71827	01/21/2016	01/21/2016	AW	COLERAIN TOWNSHIP DEPT. OF FIRE & EI	$21,700.00	C
71828	01/21/2016	01/21/2016	AW	CIVICPLUS	$995.00	C
71829	01/21/2016	01/21/2016	AW	CUSTOM DESIGN BENEFITS INC.	$23,964.06	C
71830	01/21/2016	01/21/2016	AW	CINCINNATI BELL TELEPHONE COMPANY	$419.52	C
71831	01/21/2016	01/21/2016	AW	TIME WARNER CABLE	$49.99	C
71832	01/21/2016	01/21/2016	AW	TREASURER STATE OF OHIO (PHARMACY	$150.00	C
71833	01/21/2016	01/21/2016	AW	HAMILTON COUNTY TREASURER ROBERT	$15.13	C
71834	01/21/2016	01/21/2016	AW	OCCUPATIONAL HEALTH CENTERS	$121.00	C
71835	01/22/2016	01/22/2016	WH	CITY OF CHEVIOT	$28.35	O
71836	01/22/2016	01/22/2016	WH	CITY OF HAMILTON	$416.11	C
71837	01/22/2016	01/22/2016	WH	CITY OF MIDDLETOWN	$1.56	C
71838	01/22/2016	01/22/2016	WH	CITY OF NORWOOD	$105.43	C
71839	01/22/2016	01/22/2016	WH	CITY OF READING	$232.13	C
71840	01/22/2016	01/22/2016	WH	CITY OF ST. BERNARD	$21.23	C
71841	01/22/2016	01/22/2016	WH	CITY OF WYOMING	$251.42	C
71842	01/22/2016	01/22/2016	WH	R.I.T.A.	$36,123.72	O
71843	01/22/2016	01/22/2016	WH	VILLAGE OF ELMWOOD PLACE	$96.61	C
71844	01/22/2016	01/22/2016	AW	SAWYER TOWING	$375.00	C
71845	01/22/2016	01/22/2016	AW	NORTHGATE TOWING	$375.00	O

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January 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
71846	01/22/2016	01/22/2016	AW	KRONER SERVICES LLC	$500.00	O
71847	01/25/2016	01/25/2016	AW	ENGEL'S AUTO SERVICE, INC.	$375.00	V
71847	01/25/2016	01/25/2016	AW	ENGEL'S AUTO SERVICE, INC.	-$375.00	V
71848	01/25/2016	01/25/2016	AW	BLUST MOTOR SERVICE, INC.	$375.00	V
71848	01/25/2016	01/25/2016	AW	BLUST MOTOR SERVICE, INC.	-$375.00	V
71849	01/25/2016	01/25/2016	AW	ENGEL'S AUTO SERVICE, INC.	$375.00	O
71850	01/25/2016	01/25/2016	AW	BLUST MOTOR SERVICE, INC.	$375.00	C
71851	01/25/2016	01/25/2016	AW	MICHAEL HINNENKAMP	$59.00	O
71852	01/25/2016	01/25/2016	AW	CHRIS GILBERT	$59.00	C
71853	01/25/2016	01/25/2016	AW	MARK BERNING	$59.00	O
71854	01/25/2016	01/25/2016	AW	DAN J BERNING	$59.00	O
71855	01/25/2016	01/25/2016	AW	JOSEPH HONERLAW	$59.00	O
71856	01/25/2016	01/25/2016	AW	KATHLEEN KENNEDY	$59.00	O
71857	01/25/2016	01/25/2016	AW	OHIO TASK FORCE COMMANDERS ASSN	$400.00	O
71858	01/25/2016	01/25/2016	AW	SPEEDWAY SUPERAMERICA LLC	$593.71	C
71859	01/25/2016	01/25/2016	AW	UNIFIRST HOLDINGS, INC	$279.07	C
71860	01/25/2016	01/25/2016	AW	SPRINT SOLUTIONS, INC.	$23.79	C
71861	01/25/2016	01/25/2016	AW	TIME WARNER CABLE	$145.06	C
71862	01/25/2016	01/25/2016	AW	DUKE ENERGY	$57.86	C
71863	01/25/2016	01/25/2016	AW	GREATER CINCINNATI WATER WORKS	$23.94	C
71864	01/25/2016	01/25/2016	AW	CINCINNATI BELL TELEPHONE COMPANY	$351.41	O
71865	01/25/2016	01/25/2016	AW	APPARELMASTER	$293.40	C
71866	01/25/2016	01/25/2016	AW	GUARDIAN ALARM	$26.95	C
71867	01/25/2016	01/25/2016	AW	W C STOREY & SON, INC	$30.84	O
71868	01/25/2016	01/25/2016	AW	SIRCHIE FINGERPRINT LABORATORIES	$99.17	C
71869	01/25/2016	01/25/2016	AW	NORTHGATE TIRE CO. INC.	$1,046.56	C
71870	01/25/2016	01/25/2016	AW	MOBILCOMM INC.	$13.90	C
71871	01/25/2016	01/25/2016	AW	EXPRESS GRAPHICS PRINTING & DESIGN	$217.21	O
71872	01/25/2016	01/25/2016	AW	J P COOKE CO.	$55.70	O
71873	01/25/2016	01/25/2016	AW	MILLENNIUM CAPITAL LLC.	$258.00	C
71874	01/25/2016	01/25/2016	AW	SMYTH AUTOMOTIVE	$846.82	C
71875	01/25/2016	01/25/2016	AW	WOODY SANDER FORD, INC.	$256.28	C
71876	01/25/2016	01/25/2016	AW	SNAP-ON INDUSTRIAL	$776.34	O
71877	01/25/2016	01/25/2016	AW	SNAP-ON INDUSTRIAL	$81.22	C
71878	01/25/2016	01/25/2016	AW	KLEI INC.	$1,549.61	C
71879	01/25/2016	01/25/2016	AW	KLEI INC.	$720.00	C
71880	01/25/2016	01/25/2016	AW	PARR PUBLIC SAFETY EQUIPMENT	$3,527.00	O
71881	01/27/2016	01/27/2016	AW	AERO OIL COMPANY	$767.00	O
71882	01/27/2016	01/27/2016	AW	HAMILTON COUNTY POLICE ASSOCIATION	$600.00	O
71883	01/27/2016	01/27/2016	AW	ROY TAILOR UNIFORM COMPANY	$18,500.00	O
71884	01/27/2016	01/27/2016	AW	STAPLES BUSINESS ADVANTAGE	$1,994.23	O
71885	01/27/2016	01/27/2016	AW	CENTER FOR LOCAL GOVERNMENT	$3,825.00	O
71886	01/27/2016	01/27/2016	AW	JOSEPH CHEVROLET	$289.27	O
71887	01/27/2016	01/27/2016	AW	HOME DEPOT CREDIT SERVICES	$125.03	O
71888	01/27/2016	01/27/2016	AW	BATTERIES PLUS	$140.85	O
71889	01/27/2016	01/27/2016	AW	CINCINNATI HOSE & FITTINGS	$263.03	O

Payment Listing

January 2016

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71890	01/27/2016	01/27/2016	AW	CTW ELECTRICAL CO., INC.	$376.45	O
71891	01/27/2016	01/27/2016	AW	CINTAS LOCATION #001	$39.62	C
71892	01/27/2016	01/27/2016	AW	TREASURER STATE OF OHIO -COOP PUR(	$100.00	O
71893	01/27/2016	01/27/2016	AW	KOI ENTERPRISES, INC.	$41.17	C
71894	01/27/2016	01/27/2016	AW	KAFFENBARGER TRUCK EQUIPMENT	$354.21	O
71895	01/27/2016	01/27/2016	AW	LASERLINE MOBILE TRUCK ALIGNMENT	$187.50	O
71896	01/27/2016	01/27/2016	AW	MODERN MARKETING, INC.	$270.19	O
71897	01/27/2016	01/27/2016	AW	MATRE AMMUNITION	$99.00	O
71898	01/27/2016	01/27/2016	AW	LAURA A. ABRAMS, ESQ.	$9,375.00	O
71899	01/27/2016	01/27/2016	AW	MOBILCOMM INC.	$155.00	O
71900	01/27/2016	01/27/2016	AW	RUSH TRUCK CENTER OF OHIO	$173.68	O
71901	01/27/2016	01/27/2016	AW	RYAN'S AUTO GLASS	$250.00	O
71902	01/27/2016	01/27/2016	AW	SOUTHEASTERN EQUIPMENT COMPANY,	$241.93	O
71903	01/27/2016	01/27/2016	AW	CINCINNATI BELL TELEPHONE COMPANY	$226.46	O
71904	01/27/2016	01/27/2016	AW	COVERTTRACK GROUP, INC.	$600.00	O
71905	01/27/2016	01/27/2016	AW	VERIZON WIRELESS	$1,235.12	O
71906	01/28/2016	01/28/2016	AW	NORTH SIDE BANK & TRUST COMPANY	$1,519.04	C
71907	01/28/2016	01/28/2016	AW	NORTH SIDE BANK & TRUST COMPANY	$901.95	C
71908	01/28/2016	01/28/2016	AW	SUBURBAN PROPANE	$147.23	O
71909	01/28/2016	01/28/2016	AW	GREATER CINCINNATI FINANCE OFFICER!	$25.00	O
71910	01/28/2016	01/28/2016	AW	McCLUSKEY CHEVROLET GEO, INCORPOI	$50.68	O
71911	01/28/2016	01/28/2016	AW	MENARDS	$303.96	O
71912	01/28/2016	01/28/2016	AW	FASTENAL	$193.39	O
71913	01/28/2016	01/28/2016	AW	GRAINGER	$84.90	O
71914	01/28/2016	01/28/2016	AW	UNIFIRST HOLDINGS, INC	$92.09	O
71915	01/28/2016	01/28/2016	AW	HIGHTOWERS PETROLEUM CO.	$4,747.32	O
71916	01/28/2016	01/28/2016	AW	LYKINS OIL	$18.26	O
71917	01/28/2016	01/28/2016	AW	TREASURER. STATE OF OHIO (IND.COMPL	$106.50	O
71918	01/28/2016	01/28/2016	AW	STIGLER SUPPLY CO.	$1,621.56	O
71919	01/28/2016	01/28/2016	AW	STIGLER SUPPLY CO.	$412.60	O
71920	01/29/2016	01/29/2016	AW	BLUST MOTOR SERVICE, INC.	$375.00	O
71921	01/29/2016	01/29/2016	AW	MILLENIUM TOWING & RECOVERY, LTD.	$375.00	O
71922	01/29/2016	01/29/2016	AW	KRONER SERVICES LLC	$375.00	O
				Total Payments:	$698,472.73	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$698,472.73	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.