

Bank 0003 PNC BANK - CHECKING Month 12

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050618	12-02-2016	A	02134 OHIO CAT	378.80	0.00	378.80
050619	12-02-2016	A	02055 STAPLES ADVANTAGE	353.80	0.00	353.80
050620	12-02-2016	A	00200 VECTREN ENERGY DELIVERY	190.90	0.00	190.90
050621	12-02-2016	A	02176 ALL AMERICAN FIRE EQUIPMENT	447.40	0.00	447.40
050622	12-02-2016	A	03894 TRIAD TECHNOLOGIES	118.98	0.00	118.98
050623	12-02-2016	A	01396 AUTO ZONE, INC	351.20	0.00	351.20
050624	12-02-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
050625	12-02-2016	A	02500 STOOPS FREIGHTLINER	42.78	0.00	42.78
050626	12-02-2016	A	00476 SCOTTISSUE	1,378.25	0.00	1,378.25
050627	12-02-2016	A	03377 CDO TECHNOLOGIES	1,377.50	0.00	1,377.50
050628	12-02-2016	A	01403 LOWE'S	56.93	0.00	56.93
050629	12-02-2016	A	03984 ACCESS CLEANING SERVICES	6,933.38	0.00	6,933.38
050630	12-02-2016	A	01232 AMERICAN PAVEMENTS, INC.	327,675.00	0.00	327,675.00
050631	12-02-2016	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	49,218.65	0.00	49,218.65
050632	12-02-2016	A	03519 ANTHEM LIFE INSURANCE	586.26	0.00	586.26
050633	12-02-2016	A	00266 AT&T	94.81	0.00	94.81
050634	12-02-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	3,880.40	0.00	3,880.40
050635	12-02-2016	A	03962 GOVERNMENT LEASING AND FINAN	34,536.04	0.00	34,536.04
050636	12-02-2016	A	03931 BALDWIN CREATIVE & COMPANY	323.75	0.00	323.75
050637	12-02-2016	A	01961 BARRETT MIDWEST CENTRAL	196.95	0.00	196.95
050638	12-02-2016	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
050639	12-02-2016	V	03614 CINCINNATI BELL			
050640	12-02-2016	A	03614 CINCINNATI BELL	456.62	0.00	456.62
050641	12-02-2016	A	02516 COX MEDIA GROUP OHIO	149.76	0.00	149.76
050642	12-02-2016	A	03832 CREST COMMERCIAL REALTY	4,380.59	0.00	4,380.59
050643	12-02-2016	A	00690 CUNDIFF TREE CARE LLC	6,300.00	0.00	6,300.00
050644	12-02-2016	A	01176 DANIEL A. BRODNICK	1,280.00	0.00	1,280.00
050645	12-02-2016	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
050646	12-02-2016	A	04211 DAYTON HISPANIC CHAMBER	250.00	0.00	250.00
050647	12-02-2016	V	00070 DAYTON POWER & LIGHT CO			
050648	12-02-2016	V	00070 DAYTON POWER & LIGHT CO			
050649	12-02-2016	A	00070 DAYTON POWER & LIGHT CO	16,260.36	0.00	16,260.36
050650	12-02-2016	A	00077 DUNCAN OIL COMPANY	2,504.03	0.00	2,504.03
050651	12-02-2016	A	02162 DYNA SYSTEMS	369.26	0.00	369.26
050652	12-02-2016	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
050653	12-02-2016	A	00512 FEDERAL EXPRESS CORPORATION	70.80	0.00	70.80
050654	12-02-2016	A	03517 FOREMOST PROMOTIONS	180.00	0.00	180.00
050655	12-02-2016	A	03021 GREEN LEAF PRINTING & DESIGN	117.00	0.00	117.00
050656	12-02-2016	A	03448 GREGG BROWN	88.95	0.00	88.95
050657	12-02-2016	A	03035 J & B SALES & SERVICE, INC	345.00	0.00	345.00
050658	12-02-2016	A	03940 JASON HENSLEY, LLC	39.90	0.00	39.90
050659	12-02-2016	A	04050 JOE'S LANDSCAPING OF	1,050.00	0.00	1,050.00
050660	12-02-2016	A	02173 K.E. ROSE CO	1,433.09	0.00	1,433.09
050661	12-02-2016	A	03861 LASERLINE	1,925.00	0.00	1,925.00
050662	12-02-2016	A	01698 LAW ENFORCEMENT FOUNDATION	3,850.00	0.00	3,850.00
050663	12-02-2016	A	02522 MAD RIVER LIONS CLUB	500.00	0.00	500.00
050664	12-02-2016	A	04035 MAYS LOCKSMITH SERVICE	445.00	0.00	445.00
050665	12-02-2016	A	00146 MAYS SHEDD SALES CO.	345.60	0.00	345.60
050666	12-02-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,979.09	0.00	2,979.09
050667	12-02-2016	A	00100 MIAMI VALLEY LIGHTING	11,390.36	0.00	11,390.36
050668	12-02-2016	A	03938 MIRANDA FUTRELL	43.68	0.00	43.68
050669	12-02-2016	A	01581 MONTGOMERY CO. SOLID WASTE	372.29	0.00	372.29
050670	12-02-2016	A	00160 MONTGOMERY COUNTY SHERIFF	495.00	0.00	495.00
050671	12-02-2016	A	00177 NORTH DAYTON TRUCK SERVICE	1,207.45	0.00	1,207.45

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Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
050672	12-02-2016	A	00180 OHIO PEACE OFFICER TRAINING	815.00	0.00	815.00
050673	12-02-2016	A	01069 P & R COMMUNICATIONS	527.00	0.00	527.00
050674	12-02-2016	A	03811 PESTER PLUMBING	2,305.00	0.00	2,305.00
050675	12-02-2016	V	01482 PNC BANK			
050676	12-02-2016	A	01482 PNC BANK	2,004.88	0.00	2,004.88
050677	12-02-2016	A	04210 RAMBO-WESTENDORF PLUMBING IN	99.00	0.00	99.00
050678	12-02-2016	A	03358 REYNOLDS FARM EQUIPMENT	29.97	0.00	29.97
050679	12-02-2016	A	02060 RIVERSIDE HISTORICAL SOCIETY	598.22	0.00	598.22
050680	12-02-2016	A	03632 ROY'S AUTOMOTIVE	2,348.96	0.00	2,348.96
050681	12-02-2016	A	02361 SECURITY FENCE GROUP, INC	10,732.53	0.00	10,732.53
050682	12-02-2016	A	00955 TIME WARNER CABLE	382.89	0.00	382.89
050683	12-02-2016	A	01267 TREASURER STATE OF OHIO	107.00	0.00	107.00
050684	12-02-2016	A	02423 TREASURER STATE OF OHIO	258.01	0.00	258.01
050684	12-02-2016	V	02423 TREASURER STATE OF OHIO	-258.01	0.00	-258.01
050685	12-02-2016	A	03964 TREASURER, STATE OF OHIO	4,000.00	0.00	4,000.00
050685	12-02-2016	V	03964 TREASURER, STATE OF OHIO	-4,000.00	0.00	-4,000.00
050686	12-02-2016	A	00551 TRUGREEN PROCESSING CENTER	271.73	0.00	271.73
050687	12-02-2016	A	04199 TURN-KEY ENVIRONMENTAL	3,300.00	0.00	3,300.00
050688	12-02-2016	V	03790 UNIFIRST CORPORATION			
050689	12-02-2016	A	03790 UNIFIRST CORPORATION	1,523.28	0.00	1,523.28
050690	12-02-2016	A	02064 VERIZON WIRELESS	676.27	0.00	676.27
050691	12-02-2016	A	00256 WARREN FIRE EQUIPMENT	151.00	0.00	151.00
050692	12-02-2016	A	00352 WASTE MANAGEMENT OF OHIO	835.12	0.00	835.12
050693	12-02-2016	A	00259 WEILER WELDING CO, INC	71.30	0.00	71.30
050694	12-02-2016	A	01709 U.S. HEALTHWORKS	38.00	0.00	38.00
050695	12-02-2016	A	00464 ALTICK & CORWIN	4,166.66	0.00	4,166.66
050696	12-05-2016	A	04213 ABSHER AUTOMOTIVE	885.89	0.00	885.89
050697	12-05-2016	V	00725 CITY OF DAYTON			
050698	12-05-2016	A	00725 CITY OF DAYTON	10,026.16	0.00	10,026.16
050699	12-05-2016	A	04100 WILLIAM SEAN FRIEL	185.00	0.00	185.00
050700	12-16-2016	A	02134 OHIO CAT	735.20	0.00	735.20
050701	12-16-2016	A	02055 STAPLES ADVANTAGE	317.81	0.00	317.81
050702	12-16-2016	A	00200 VECTREN ENERGY DELIVERY	729.33	0.00	729.33
050703	12-16-2016	A	04121 REPUBLIC SERVICES #260	14.72	0.00	14.72
050704	12-16-2016	A	01396 AUTO ZONE, INC	99.08	0.00	99.08
050705	12-16-2016	A	00092 GALLS, LLC	1,025.73	0.00	1,025.73
050706	12-16-2016	A	00479 D&S AUTO PARTS, INC	68.59	0.00	68.59
050707	12-16-2016	A	00476 SCOTTISSUE	177.78	0.00	177.78
050708	12-16-2016	A	01403 LOWE'S	339.08	0.00	339.08
050709	12-16-2016	A	00058 A. E. DAVID COMPANY	191.80	0.00	191.80
050710	12-16-2016	A	03984 ACCESS CLEANING SERVICES	6,672.38	0.00	6,672.38
050711	12-16-2016	A	03484 ADAM TEMPLE	150.00	0.00	150.00
050712	12-16-2016	A	03712 AERO-MARK INC	95,065.06	0.00	95,065.06
050713	12-16-2016	A	03997 APG OFFICE FURNISHINGS-DAYTO	5,757.90	0.00	5,757.90
050714	12-16-2016	A	00266 AT&T	404.17	0.00	404.17
050715	12-16-2016	A	02119 BARNEY'S TRUE VALUE HARDWARE	72.54	0.00	72.54
050716	12-16-2016	A	02821 BEAU TOWNSEND FORD, INC	352.51	0.00	352.51
050717	12-16-2016	A	04189 BIESER, GREER & LANDIS LLP	13,215.97	0.00	13,215.97
050718	12-16-2016	A	02995 BLADECUTTERS	12,300.00	0.00	12,300.00
050719	12-16-2016	A	04167 BRENNA ARNOLD	65.92	0.00	65.92
050720	12-16-2016	A	00317 BUREAU OF WORKERS COMPENSATI	12,001.03	0.00	12,001.03
050721	12-16-2016	A	00301 BURGESS HEARSE AND AMBULANCE	47.29	0.00	47.29
050722	12-16-2016	A	04011 CALTEC PROCESS MANAGEMENT, L	887.00	0.00	887.00
050723	12-16-2016	A	00902 CHARLES F. JERGENS	4,236.00	0.00	4,236.00

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050724	12-16-2016	A	00813 CHOICE ONE ENGINEERING CORP.	38,156.25	0.00	38,156.25
050725	12-16-2016	A	01490 CHUCKS BODY SHOP	1,000.00	0.00	1,000.00
050726	12-16-2016	A	00252 CINTAS DAYTON LOC G62	63.90	0.00	63.90
050727	12-16-2016	A	03051 CONSOLIDATED FLEET SERVICES	195.00	0.00	195.00
050728	12-16-2016	A	03833 COOLIDGE WALL CO LPA	201.25	0.00	201.25
050729	12-16-2016	A	02516 COX MEDIA GROUP OHIO	695.00	0.00	695.00
050730	12-16-2016	A	00057 CREATIVE MICROSYSTEMS INC	26,214.00	0.00	26,214.00
050731	12-16-2016	A	00869 D-N-D UNIFORMS	334.00	0.00	334.00
050732	12-16-2016	A	00061 DANCO LETTERING	2,314.54	0.00	2,314.54
050733	12-16-2016	A	02277 DATAYARD	177.50	0.00	177.50
050734	12-16-2016	A	03831 DAYTON ASSOCIATES*INC.	239.00	0.00	239.00
050735	12-16-2016	V	00070 DAYTON POWER & LIGHT CO			
050736	12-16-2016	V	00070 DAYTON POWER & LIGHT CO			
050737	12-16-2016	A	00070 DAYTON POWER & LIGHT CO	991.70	0.00	991.70
050738	12-16-2016	A	00665 DAYTON REGIONAL HAZARDOUS	4,028.14	0.00	4,028.14
050739	12-16-2016	A	04087 DE LAGE LANDEN PUBLIC FINANC	1,523.32	0.00	1,523.32
050740	12-16-2016	A	00887 DONNELLO MCCARTHY, INC	60.21	0.00	60.21
050741	12-16-2016	A	00077 DUNCAN OIL COMPANY	3,491.06	0.00	3,491.06
050742	12-16-2016	A	03932 EINTRACHT SINGING SOCIETY	9,000.00	0.00	9,000.00
050743	12-16-2016	A	03325 EVIDENT, INC.	872.36	0.00	872.36
050744	12-16-2016	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
050745	12-16-2016	A	04204 FIRE AND MARINE INC	560.00	0.00	560.00
050746	12-16-2016	A	04050 JOE'S LANDSCAPING OF	1,250.00	0.00	1,250.00
050747	12-16-2016	A	03218 JULIA A. CRAWFORD	70.00	0.00	70.00
050748	12-16-2016	A	04126 LANDMARK ELECTRICAL SYSTEMS	6,304.00	0.00	6,304.00
050749	12-16-2016	A	00535 LJB INC	32,852.20	0.00	32,852.20
050750	12-16-2016	A	02418 LOGIN/IACP NET	875.00	0.00	875.00
050751	12-16-2016	A	04201 M & S FLOORING	1,450.00	0.00	1,450.00
050752	12-16-2016	A	04047 MATTHEW JACKSON	129.12	0.00	129.12
050753	12-16-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	1,907.00	0.00	1,907.00
050754	12-16-2016	A	02771 MED 3000	4,099.07	0.00	4,099.07
050755	12-16-2016	A	00948 METRO FIRE PROTECTION	103.00	0.00	103.00
050756	12-16-2016	A	02830 MIAMI COUNTY SANITARY DEPT	10.55	0.00	10.55
050757	12-16-2016	A	03409 MITCHELL E. MILLER	20.00	0.00	20.00
050758	12-16-2016	A	01581 MONTGOMERY CO. SOLID WASTE	159.13	0.00	159.13
050759	12-16-2016	A	00160 MONTGOMERY COUNTY SHERIFF	7,348.80	0.00	7,348.80
050760	12-16-2016	A	03796 MCKESSON	505.76	0.00	505.76
050761	12-16-2016	A	00177 NORTH DAYTON TRUCK SERVICE	299.99	0.00	299.99
050762	12-16-2016	A	00196 OHIO POLICE & FIRE PENSION	54,633.44	0.00	54,633.44
050763	12-16-2016	A	03441 OHIO WATER DEVELOPMENT	767.83	0.00	767.83
050764	12-16-2016	A	01069 P & R COMMUNICATIONS	105.00	0.00	105.00
050765	12-16-2016	A	00188 P.E.R.S. 4780-08	14,998.65	0.00	14,998.65
050766	12-16-2016	A	03253 PHOENIX SAFETY OUTFITTERS	663.95	0.00	663.95
050767	12-16-2016	A	01103 PITNEY BOWES GLOBAL FINANCIA	174.00	0.00	174.00
050768	12-16-2016	V	01482 PNC BANK			
050769	12-16-2016	A	01482 PNC BANK	6,177.77	0.00	6,177.77
050770	12-16-2016	A	03503 QUALITY DRY CLEANERS, INC	166.75	0.00	166.75
050771	12-16-2016	A	04210 RAMBO-WESTENDORF PLUMBING IN	248.00	0.00	248.00
050772	12-16-2016	A	02960 ROBERT MURRAY	20.00	0.00	20.00
050773	12-16-2016	A	03632 ROY'S AUTOMOTIVE	2,022.02	0.00	2,022.02
050774	12-16-2016	A	02627 RUMPKE CONSOLIDATED COMPANIE	283.02	0.00	283.02
050775	12-16-2016	A	02857 SAFEGUARD BUSINESS SYSTEMS	397.32	0.00	397.32
050776	12-16-2016	A	02361 SECURITY FENCE GROUP, INC	1,343.39	0.00	1,343.39
050777	12-16-2016	A	00811 SINCLAIR COMMUNITY COLLEGE	456.12	0.00	456.12

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050778	12-16-2016	V	03732 STANLEYS SERVICES			
050779	12-16-2016	V	03732 STANLEYS SERVICES			
050780	12-16-2016	V	03732 STANLEYS SERVICES			
050781	12-16-2016	V	03732 STANLEYS SERVICES			
050782	12-16-2016	A	03732 STANLEYS SERVICES	3,080.00	0.00	3,080.00
050783	12-16-2016	A	04036 THORNS FITNESS SERVICE LLC	100.00	0.00	100.00
050784	12-16-2016	A	02530 TREASURER, STATE OF OHIO	972.00	0.00	972.00
050785	12-16-2016	A	03964 TREASURER, STATE OF OHIO	35,174.75	0.00	35,174.75
050786	12-16-2016	A	02767 TROPHY SPORTS CENTER	849.00	0.00	849.00
050787	12-16-2016	A	03790 UNIFIRST CORPORATION	166.67	0.00	166.67
050788	12-16-2016	A	02794 UNITED REHABILITATION SERVIC	250.00	0.00	250.00
050789	12-16-2016	A	04214 UNITED TELEPHONE COMPANY OHI	218.00	0.00	218.00
050790	12-16-2016	A	00251 VALLEY ASPHALT	446.76	0.00	446.76
050791	12-16-2016	A	03410 VALVOLINE LLC	359.48	0.00	359.48
050792	12-16-2016	A	03527 VANCE OUTDOORS, INC	3,324.15	0.00	3,324.15
050793	12-16-2016	A	02064 VERIZON WIRELESS	28.24	0.00	28.24
050794	12-16-2016	A	00880 VOLUNTEER FIREFIGHTERS	360.00	0.00	360.00
050794	12-16-2016	V	00880 VOLUNTEER FIREFIGHTERS	-360.00	0.00	-360.00
050795	12-16-2016	A	00880 VOLUNTEER FIREFIGHTERS	20.00	0.00	20.00
050795	12-16-2016	V	00880 VOLUNTEER FIREFIGHTERS	-20.00	0.00	-20.00
050796	12-16-2016	A	01168 WALNUT GROVE COUNTRY CLUB IN	35.65	0.00	35.65
050797	12-16-2016	A	00259 WEILER WELDING CO, INC	340.49	0.00	340.49
050798	12-16-2016	A	01709 U.S. HEALTHWORKS	475.00	0.00	475.00
050799	12-16-2016	A	00464 ALTICK & CORWIN	28,207.73	0.00	28,207.73
050800	12-16-2016	M	04090 AUSTIN TROYA	360.00		360.00
050801	12-16-2016	M	03950 KAILLEY M. DELABERTA	20.00		20.00
050803	12-29-2016	A	04200 LAND REUTILIZATION CORP	8,000.00	0.00	8,000.00
050804	12-29-2016	A	02055 STAPLES ADVANTAGE	405.16	0.00	405.16
050805	12-29-2016	A	00200 VECTREN ENERGY DELIVERY	1,319.80	0.00	1,319.80
050806	12-29-2016	A	02969 SHIVER SECURITY SYSTEMS, INC	413.00	0.00	413.00
050807	12-29-2016	A	00476 SCOTTISSUE	19.68	0.00	19.68
050808	12-29-2016	V	03377 CDO TECHNOLOGIES			
050809	12-29-2016	V	03377 CDO TECHNOLOGIES			
050810	12-29-2016	A	03377 CDO TECHNOLOGIES	6,128.90	0.00	6,128.90
050811	12-29-2016	A	00266 AT&T	446.78	0.00	446.78
050812	12-29-2016	A	01245 SPEEDWAY SUPERAMERICA LLC	4,376.34	0.00	4,376.34
050813	12-29-2016	A	03931 BALDWIN CREATIVE & COMPANY	136.50	0.00	136.50
050814	12-29-2016	A	00754 BOOHER BLACKTOP	66,491.42	0.00	66,491.42
050815	12-29-2016	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
050816	12-29-2016	V	03614 CINCINNATI BELL			
050817	12-29-2016	A	03614 CINCINNATI BELL	616.46	0.00	616.46
050818	12-29-2016	A	00252 CINTAS DAYTON LOC G62	3,343.30	0.00	3,343.30
050819	12-29-2016	A	01176 DANIEL A. BRODNICK	960.00	0.00	960.00
050820	12-29-2016	V	00070 DAYTON POWER & LIGHT CO			
050821	12-29-2016	A	00070 DAYTON POWER & LIGHT CO	2,792.20	0.00	2,792.20
050822	12-29-2016	A	02529 FASTENAL COMPANY	510.84	0.00	510.84
050823	12-29-2016	A	00512 FEDERAL EXPRESS CORPORATION	49.03	0.00	49.03
050824	12-29-2016	A	04050 JOE'S LANDSCAPING OF	6,072.50	0.00	6,072.50
050825	12-29-2016	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,741.00	0.00	2,741.00
050826	12-29-2016	A	00100 MIAMI VALLEY LIGHTING	11,390.89	0.00	11,390.89
050827	12-29-2016	A	00160 MONTGOMERY COUNTY SHERIFF	1,785.50	0.00	1,785.50
050828	12-29-2016	A	03796 MCKESSON	4,268.89	0.00	4,268.89
050828	12-30-2016	V	03796 MCKESSON	-4,268.89	0.00	-4,268.89
050829	12-29-2016	A	01069 P & R COMMUNICATIONS	839.08	0.00	839.08

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050830	12-29-2016	A	00751 PETTY CASH - THOMAS GARRETT	1,028.00	0.00	1,028.00
050831	12-29-2016	A	01665 RIVERSIDE SENIORS	1,384.91	0.00	1,384.91
050832	12-29-2016	A	04124 SCHERZINGER CORPORATION	105.00	0.00	105.00
050833	12-29-2016	A	04202 SENSIBLE PRODUCTS	825.79	0.00	825.79
050834	12-29-2016	A	01585 SILCO FIRE PROTECTION COMPAN	658.00	0.00	658.00
050835	12-29-2016	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
050836	12-29-2016	A	04172 TITAN COMMERCIAL FLOORING	2,526.00	0.00	2,526.00
050837	12-29-2016	A	03790 UNIFIRST CORPORATION	200.56	0.00	200.56
050838	12-29-2016	A	02064 VERIZON WIRELESS	1,564.77	0.00	1,564.77
050839	12-29-2016	A	04152 WENCO CONSTRUCTION COMPANY	9,275.00	0.00	9,275.00
050840	12-29-2016	A	04216 ZEPHYR INDUSTRIES, INC	337.86	0.00	337.86
050841	12-29-2016	A	04093 PINNACLE ARCHITECTS INC	3,500.00	0.00	3,500.00
050842	12-30-2016	A	02771 MED 3000	4,023.11	0.00	4,023.11
050843	12-30-2016	A	03796 MCKESSON	245.78	0.00	245.78
613661	12-01-2016	M	00753 REGIONAL INCOME TAX AGENCY	4,283.26		4,283.26
613662	12-02-2016	M	01482 PNC BANK	90.88		90.88
613680	12-12-2016	M	04084 CHERYL BUCHOLTZ	-323.53		-323.53
613683	12-14-2016	M	00753 REGIONAL INCOME TAX AGENCY	6,980.62		6,980.62
613691	12-16-2016	M	02301 MICHAEL SMITH	-43.26		-43.26
613702	12-27-2016	M	03693 STEVEN FULLENKAMP	-112.86		-112.86
613703	12-27-2016	M	04084 CHERYL BUCHOLTZ	-76.45		-76.45
DE0916	12-09-2016	M	00271 CITY OF RIVERSIDE	217,342.23		217,342.23
DE0916	12-09-2016	M	00271 CITY OF RIVERSIDE	3,036.47		3,036.47
DE0916	12-09-2016	M	00271 CITY OF RIVERSIDE	922.41		922.41
DE2216	12-22-2016	M	00271 CITY OF RIVERSIDE	185,958.80		185,958.80
DE2216	12-22-2016	M	00271 CITY OF RIVERSIDE	2,554.38		2,554.38
DE2216	12-22-2016	M	00271 CITY OF RIVERSIDE	870.49		870.49
DE3016	12-30-2016	M	00271 CITY OF RIVERSIDE	2,531.53		2,531.53
PNC BANK - CHECKING Totals --->				1,558,981.94	0.00	1,558,981.94
Totals by Check Type						
A				1,143,493.87	0.00	1,143,493.87
V				-8,906.90	0.00	-8,906.90
M				424,394.97	0.00	424,394.97