

Bank 0003 PNC BANK - CHECKING Month 11

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
056556	11-01-2019	A	00183 BOUNDTREE MEDICAL LLC	720.30	0.00	720.30
056557	11-01-2019	A	00200 VECTREN ENERGY DELIVERY	377.92	0.00	377.92
056558	11-01-2019	A	02817 WATCHGUARD VIDEO	140.00	0.00	140.00
056559	11-01-2019	A	01396 AUTO ZONE, INC	138.22	0.00	138.22
056560	11-01-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20
056561	11-01-2019	A	00092 GALLS, LLC	187.58	0.00	187.58
056562	11-01-2019	A	01403 LOWE'S	356.17	0.00	356.17
056563	11-01-2019	A	00058 A. E. DAVID COMPANY	174.95	0.00	174.95
056564	11-01-2019	A	04345 A1 SPRINKLER CO., INC.	643.00	0.00	643.00
056565	11-01-2019	A	04469 ACC BUSINESS	754.04	0.00	754.04
056566	11-01-2019	A	04328 ACROSS THE STREET PRODUCTION	1,155.00	0.00	1,155.00
056567	11-01-2019	A	01948 AGRO CHEM	28.48	0.00	28.48
056568	11-01-2019	A	00266 AT&T	406.95	0.00	406.95
056569	11-01-2019	A	01961 BARRETT MIDWEST CENTRAL	135.32	0.00	135.32
056570	11-01-2019	A	04151 BRANTWOOD DEVELOPMENT LLC	9,243.31	0.00	9,243.31
056571	11-01-2019	A	00301 BURGESS HEARSE AND AMBULANCE	54.24	0.00	54.24
056572	11-01-2019	A	04034 CAMPBELL METAL MAINTENANCE L	167.50	0.00	167.50
056573	11-01-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	696.53	0.00	696.53
056574	11-01-2019	V	03614 CINCINNATI BELL			
056575	11-01-2019	A	03614 CINCINNATI BELL	212.31	0.00	212.31
056576	11-01-2019	V	00252 CINTAS DAYTON LOC G62			
056577	11-01-2019	A	00252 CINTAS DAYTON LOC G62	480.19	0.00	480.19
056578	11-01-2019	A	04512 CITRAN OCCUPATIONAL HEALTH L	232.00	0.00	232.00
056579	11-01-2019	A	01126 CITY OF HUBER HEIGHTS	141,795.22	0.00	141,795.22
056580	11-01-2019	A	00873 DAUM AND ASSOCIATES	400.00	0.00	400.00
056581	11-01-2019	V	00070 DAYTON POWER & LIGHT CO			
056582	11-01-2019	V	00070 DAYTON POWER & LIGHT CO			
056583	11-01-2019	V	00070 DAYTON POWER & LIGHT CO			
056584	11-01-2019	A	00070 DAYTON POWER & LIGHT CO	3,253.49	0.00	3,253.49
056585	11-01-2019	A	00511 DAYTON TOOL CRIB	43.22	0.00	43.22
056586	11-01-2019	A	04182 DELL FINANCIAL SERVICES	4,458.63	0.00	4,458.63
056587	11-01-2019	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
056588	11-01-2019	A	00077 DUNCAN OIL COMPANY	2,696.18	0.00	2,696.18
056589	11-01-2019	A	02162 DYNA SYSTEMS	432.09	0.00	432.09
056590	11-01-2019	A	04504 GAGGLE	3,076.00	0.00	3,076.00
056591	11-01-2019	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
056592	11-01-2019	A	00253 GRAINGER	643.14	0.00	643.14
056593	11-01-2019	A	03021 GREEN LEAF PRINTING & DESIGN	435.50	0.00	435.50
056594	11-01-2019	A	03149 HARBOR FREIGHT TOOLS	407.94	0.00	407.94
056595	11-01-2019	A	04515 HERITAGE FIRE EQUIPMENT	2,103.00	0.00	2,103.00
056596	11-01-2019	A	04417 INDIANA OXYGEN CO.	161.80	0.00	161.80
056597	11-01-2019	A	04503 JEFFREY ADAMS	437.50	0.00	437.50
056598	11-01-2019	A	04516 KATHERINE T. PLATONI, PSYD	828.00	0.00	828.00
056599	11-01-2019	A	00126 KLEEM INC.	373.76	0.00	373.76
056600	11-01-2019	A	01394 L. J. DeWEESE CO., INC.	11,124.50	0.00	11,124.50
056601	11-01-2019	A	03861 LASERLINE	2,090.00	0.00	2,090.00
056602	11-01-2019	A	00146 MAYS SHEDD SALES CO.	99.50	0.00	99.50
056603	11-01-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	8,705.86	0.00	8,705.86
056604	11-01-2019	A	04424 MIAMI VALLEY EDUCATIONAL	1,732.30	0.00	1,732.30
056605	11-01-2019	A	00100 MIAMI VALLEY LIGHTING	11,732.85	0.00	11,732.85
056606	11-01-2019	A	00153 MIAMI VALLEY MILITARY AFFAIR	240.00	0.00	240.00
056607	11-01-2019	A	00165 MONTGOMERY COUNTY ENVIRONMEN	2,996.26	0.00	2,996.26
056608	11-01-2019	A	00160 MONTGOMERY COUNTY SHERIFF	6,200.00	0.00	6,200.00
056608	11-07-2019	V	00160 MONTGOMERY COUNTY SHERIFF	-6,200.00	0.00	-6,200.00

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056609	11-01-2019	A	00180 OHIO PEACE OFFICER TRAINING	750.00	0.00	750.00
056610	11-01-2019	A	00721 TRACTOR SUPPLY CREDIT PLAN	109.99	0.00	109.99
056611	11-01-2019	A	00192 PHILLIPS COMPANIES	270.66	0.00	270.66
056612	11-01-2019	A	01482 PNC BANK	715.02	0.00	715.02
056613	11-01-2019	A	02060 RIVERSIDE HISTORICAL SOCIETY	340.89	0.00	340.89
056614	11-01-2019	A	03632 ROY'S AUTOMOTIVE	195.99	0.00	195.99
056615	11-01-2019	A	04124 SCHERZINGER CORPORATION	211.00	0.00	211.00
056616	11-01-2019	A	00451 SHAW'S LOCK AND KEY SERVICE	70.00	0.00	70.00
056617	11-01-2019	A	04452 SKYE ROBERTS	47.32	0.00	47.32
056618	11-01-2019	A	04380 STAMPS RECYCLING LLC	100.00	0.00	100.00
056619	11-01-2019	A	03528 STEBBINS PLUMBING & HEATING	359.00	0.00	359.00
056620	11-01-2019	A	04491 THE IMPACT GROUP	8,500.00	0.00	8,500.00
056621	11-01-2019	A	03865 TREASURER STATE OF OHIO	1,128.75	0.00	1,128.75
056622	11-01-2019	A	00251 VALLEY ASPHALT	392.70	0.00	392.70
056623	11-01-2019	A	00951 WESCO DISTRIBUTION INC.	160.62	0.00	160.62
056624	11-07-2019	M	03458 PNC BANK, N.A.	52,117.72		52,117.72
056625	11-07-2019	M	04223 IAP GOVERNMENT SERVICES	2,143.36		2,143.36
056626	11-15-2019	A	02055 STAPLES ADVANTAGE	202.89	0.00	202.89
056627	11-15-2019	A	00200 VECTREN ENERGY DELIVERY	271.44	0.00	271.44
056628	11-15-2019	A	02817 WATCHGUARD VIDEO	630.00	0.00	630.00
056629	11-15-2019	A	01396 AUTO ZONE, INC	691.36	0.00	691.36
056630	11-15-2019	A	02500 STOOPS FREIGHTLINER	477.25	0.00	477.25
056631	11-15-2019	A	00476 FLEX-PAC	560.06	0.00	560.06
056632	11-15-2019	A	03601 A & B ASPHALT CORPORATION	364,505.24	0.00	364,505.24
056633	11-15-2019	A	04456 A & B FLOORING LLC	600.00	0.00	600.00
056634	11-15-2019	A	00058 A. E. DAVID COMPANY	15.95	0.00	15.95
056635	11-15-2019	A	04469 ACC BUSINESS	2,649.48	0.00	2,649.48
056636	11-15-2019	A	03984 ACCESS CLEANING SERVICES	7,932.04	0.00	7,932.04
056637	11-15-2019	A	00303 ALRO STEEL CO	15.00	0.00	15.00
056638	11-15-2019	A	04002 ARBOR EXPERTS, INC	2,395.00	0.00	2,395.00
056639	11-15-2019	A	00266 AT&T	160.67	0.00	160.67
056640	11-15-2019	A	04423 BIGLEAF NETWORKS, INC.	199.00	0.00	199.00
056641	11-15-2019	A	00317 BUREAU OF WORKERS COMPENSATI	9,650.97	0.00	9,650.97
056642	11-15-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	114.95	0.00	114.95
056643	11-15-2019	A	02771 CHANGE HEALTHCARE	4,268.93	0.00	4,268.93
056644	11-15-2019	A	03796 CHANGE HEALTHCARE	266.63	0.00	266.63
056645	11-15-2019	A	00813 CHOICE ONE ENGINEERING CORP.	18,394.85	0.00	18,394.85
056646	11-15-2019	A	03777 CHRISTOPHER MARK CARPENTER	506.09	0.00	506.09
056647	11-15-2019	A	00252 CINTAS DAYTON LOC G62	318.76	0.00	318.76
056647	11-15-2019	V	00252 CINTAS DAYTON LOC G62	-318.76	0.00	-318.76
056648	11-15-2019	A	03257 CINTAS DOCUMENT MANAGEMENT	30.86	0.00	30.86
056648	11-15-2019	V	03257 CINTAS DOCUMENT MANAGEMENT	-30.86	0.00	-30.86
056649	11-15-2019	A	00725 CITY OF DAYTON	5,802.51	0.00	5,802.51
056650	11-15-2019	A	02516 COX MEDIA GROUP OHIO	910.66	0.00	910.66
056651	11-15-2019	A	00869 D-N-D UNIFORMS	759.00	0.00	759.00
056652	11-15-2019	A	01303 DAYTON CLUTCH AND JOINT	577.43	0.00	577.43
056653	11-15-2019	V	00070 DAYTON POWER & LIGHT CO			
056654	11-15-2019	A	00070 DAYTON POWER & LIGHT CO	16,143.27	0.00	16,143.27
056655	11-15-2019	A	04148 EXECUTIVE PLANTSCAPES	401.71	0.00	401.71
056656	11-15-2019	A	02529 FASTENAL COMPANY	36.90	0.00	36.90
056657	11-15-2019	A	03745 FIRESTONE	300.67	0.00	300.67
056658	11-15-2019	A	00374 FIRST STREET RECYCLING	19.80	0.00	19.80
056659	11-15-2019	A	03014 FLOWERAMA	100.00	0.00	100.00
056660	11-15-2019	A	03517 FOREMOST PROMOTIONS	295.00	0.00	295.00

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056661	11-15-2019	A	02578 GFS MARKETPLACE	84.41	0.00	84.41
056661	11-15-2019	V	02578 GFS MARKETPLACE	-84.41	0.00	-84.41
056662	11-15-2019	A	00098 GRISMER TIRE COMPANY	702.41	0.00	702.41
056663	11-15-2019	A	01134 ICMA	628.00	0.00	628.00
056664	11-15-2019	A	04417 INDIANA OXYGEN CO.	281.59	0.00	281.59
056665	11-15-2019	A	03035 J & B SALES & SERVICE, INC	116.00	0.00	116.00
056666	11-15-2019	A	04503 JEFFREY ADAMS	500.00	0.00	500.00
056667	11-15-2019	A	04050 JOE'S LANDSCAPING OF	1,487.78	0.00	1,487.78
056668	11-15-2019	A	04517 JON FALKNER	280.00	0.00	280.00
056669	11-15-2019	A	02173 K.E. ROSE CO	35.78	0.00	35.78
056670	11-15-2019	A	00126 KLEEM INC.	2,459.57	0.00	2,459.57
056671	11-15-2019	A	02200 LAIRD PLASTICS	1,260.00	0.00	1,260.00
056672	11-15-2019	A	00535 LJB INC	4,037.88	0.00	4,037.88
056673	11-15-2019	A	04070 LexisNexis	427.68	0.00	427.68
056674	11-15-2019	A	02522 MAD RIVER LIONS CLUB	250.00	0.00	250.00
056675	11-15-2019	A	02786 MATTHEW LEDFORD	107.76	0.00	107.76
056676	11-15-2019	A	00146 MAYS SHEDD SALES CO.	750.00	0.00	750.00
056677	11-15-2019	A	00143 MCMAHAN'S BOTTLE GAS	14.15	0.00	14.15
056678	11-15-2019	A	02830 MIAMI COUNTY SANITARY DEPT	5.23	0.00	5.23
056679	11-15-2019	A	02502 MONTGOMERY CO. OFFICE OF	5,040.20	0.00	5,040.20
056680	11-15-2019	A	01581 MONTGOMERY CO. SOLID WASTE	95.63	0.00	95.63
056681	11-15-2019	A	00160 MONTGOMERY COUNTY SHERIFF	6,532.04	0.00	6,532.04
056682	11-15-2019	A	02099 MOTOROLA SOLUTIONS, INC.	1,210.33	0.00	1,210.33
056683	11-15-2019	A	04483 NEXTIVA INC.	1,355.28	0.00	1,355.28
056684	11-15-2019	A	00177 NORTH DAYTON TRUCK SERVICE	1,343.31	0.00	1,343.31
056685	11-15-2019	A	00196 OHIO POLICE & FIRE PENSION	58,305.29	0.00	58,305.29
056686	11-15-2019	A	00188 P.E.R.S. 4780-08	13,916.76	0.00	13,916.76
056687	11-15-2019	A	04447 PAVEMENT MANAGEMENT GROUP LL	5,460.00	0.00	5,460.00
056688	11-15-2019	A	03253 PHOENIX SAFETY OUTFITTERS	1,182.69	0.00	1,182.69
056689	11-15-2019	A	01103 PITNEY BOWES GLOBAL FINANCIA	151.56	0.00	151.56
056690	11-15-2019	V	01482 PNC BANK			
056691	11-15-2019	A	01482 PNC BANK	3,750.75	0.00	3,750.75
056692	11-15-2019	A	03503 QUALITY DRY CLEANERS, INC	245.00	0.00	245.00
056693	11-15-2019	A	00209 RED WING BUSINESS ADVANTAGE	479.98	0.00	479.98
056694	11-15-2019	A	02627 RUMPKE CONSOLIDATED COMPANIE	318.99	0.00	318.99
056695	11-15-2019	A	02361 SECURITY FENCE GROUP, INC	3,550.65	0.00	3,550.65
056696	11-15-2019	A	01517 SHERWIN WILLIAMS	55.70	0.00	55.70
056697	11-15-2019	A	04143 SUPPLY POST BUSINESS PRODUCT	260.00	0.00	260.00
056698	11-15-2019	A	00955 TIME WARNER CABLE	50.14	0.00	50.14
056699	11-15-2019	A	01267 TREASURER STATE OF OHIO	391.00	0.00	391.00
056700	11-15-2019	A	04473 TURNER PSG MAINTENANCE SERVI	935.76	0.00	935.76
056701	11-15-2019	A	04137 UPS	8.93	0.00	8.93
056702	11-15-2019	A	00251 VALLEY ASPHALT	431.97	0.00	431.97
056703	11-15-2019	A	02064 VERIZON WIRELESS	1,849.09	0.00	1,849.09
056704	11-15-2019	A	03045 WAKER PLUMBING	732.00	0.00	732.00
056705	11-15-2019	V	00464 ALTICK & CORWIN			
056706	11-15-2019	A	00464 ALTICK & CORWIN	8,078.01	0.00	8,078.01
056707	11-15-2019	A	00252 CINTAS DAYTON LOC G62	349.62	0.00	349.62
056708	11-15-2019	A	01482 PNC BANK	84.41	0.00	84.41
056710	11-27-2019	A	02055 STAPLES ADVANTAGE	411.32	0.00	411.32
056711	11-27-2019	A	00200 VECTREN ENERGY DELIVERY	2,086.15	0.00	2,086.15
056712	11-27-2019	A	02817 WATCHGUARD VIDEO	630.00	0.00	630.00
056713	11-27-2019	A	01396 AUTO ZONE, INC	670.49	0.00	670.49
056714	11-27-2019	A	02969 SHIVER SECURITY SYSTEMS, INC	438.20	0.00	438.20

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056715	11-27-2019	A	00092 GALLS, LLC	277.00	0.00	277.00
056716	11-27-2019	A	00479 D&S AUTO PARTS, INC	67.60	0.00	67.60
056717	11-27-2019	A	00476 FLEX-PAC	206.41	0.00	206.41
056718	11-27-2019	A	01403 LOWE'S	747.98	0.00	747.98
056719	11-27-2019	A	00359 A ABEL EXTERMINATING COMPANY	65.00	0.00	65.00
056720	11-27-2019	A	04469 ACC BUSINESS	752.04	0.00	752.04
056721	11-27-2019	A	00303 ALRO STEEL CO	10.00	0.00	10.00
056722	11-27-2019	A	03981 APA-OHIO	275.00	0.00	275.00
056723	11-27-2019	A	00398 AQUA FALLS	70.43	0.00	70.43
056724	11-27-2019	A	00266 AT&T	406.87	0.00	406.87
056725	11-27-2019	A	02119 BARNEY'S TRUE VALUE HARDWARE	29.65	0.00	29.65
056726	11-27-2019	A	00754 BOOHER BLACKTOP	45,959.68	0.00	45,959.68
056727	11-27-2019	A	02258 BOUNDTREE MEDICAL	843.04	0.00	843.04
056728	11-27-2019	A	03943 BOWMAN EXCAVATING COMPANY	8,450.00	0.00	8,450.00
056729	11-27-2019	A	04266 CHAMPION EQUIPMENT & SUPPLY	26.00	0.00	26.00
056730	11-27-2019	A	03614 CINCINNATI BELL	123.84	0.00	123.84
056731	11-27-2019	A	00252 CINTAS DAYTON LOC G62	302.67	0.00	302.67
056732	11-27-2019	A	00725 CITY OF DAYTON	5,000.00	0.00	5,000.00
056733	11-27-2019	A	03051 CONSOLIDATED FLEET SERVICES	230.40	0.00	230.40
056734	11-27-2019	A	02516 COX MEDIA GROUP OHIO	368.06	0.00	368.06
056735	11-27-2019	A	00869 D-N-D UNIFORMS	116.00	0.00	116.00
056736	11-27-2019	A	01176 DANIEL A. BRODNICK	79.99	0.00	79.99
056737	11-27-2019	A	00873 DAUM AND ASSOCIATES	390.00	0.00	390.00
056738	11-27-2019	A	00444 DAVID'S RELIABLE GLASS INC.	683.40	0.00	683.40
056739	11-27-2019	V	00070 DAYTON POWER & LIGHT CO			
056740	11-27-2019	V	00070 DAYTON POWER & LIGHT CO			
056741	11-27-2019	V	00070 DAYTON POWER & LIGHT CO			
056742	11-27-2019	A	00070 DAYTON POWER & LIGHT CO	2,887.89	0.00	2,887.89
056743	11-27-2019	A	00887 DONNELLO MCCRATHY, INC	93.00	0.00	93.00
056744	11-27-2019	A	00077 DUNCAN OIL COMPANY	6,205.76	0.00	6,205.76
056745	11-27-2019	A	00374 FIRST STREET RECYCLING	19.80	0.00	19.80
056746	11-27-2019	A	04033 GLICKLER FUNERAL HOME	750.00	0.00	750.00
056747	11-27-2019	A	03603 GUTH LABORATORIES, INC.	31.61	0.00	31.61
056748	11-27-2019	A	04518 HENLEE ELECTRIC LLC	120.00	0.00	120.00
056749	11-27-2019	A	03035 J & B SALES & SERVICE, INC	226.00	0.00	226.00
056750	11-27-2019	A	00497 JOHN E. REID AND ASSOCIATES	1,390.00	0.00	1,390.00
056751	11-27-2019	A	04414 KATHY BARTLETT	738.31	0.00	738.31
056752	11-27-2019	A	03266 KEVIN'S KEYS	206.00	0.00	206.00
056753	11-27-2019	A	00146 MAYS SHEDD SALES CO.	39.80	0.00	39.80
056754	11-27-2019	A	02362 MECHANICAL SYSTEMS OF DAYTON	2,602.34	0.00	2,602.34
056755	11-27-2019	V	02908 MEDICAL MUTUAL			
056756	11-27-2019	A	02908 MEDICAL MUTUAL	84,957.03	0.00	84,957.03
056757	11-27-2019	A	00100 MIAMI VALLEY LIGHTING	11,732.85	0.00	11,732.85
056758	11-27-2019	A	00854 MIAMI VALLEY REGIONAL CRIME	1,400.00	0.00	1,400.00
056759	11-27-2019	A	04510 MUNICIPAL CODE CORPORATION	4,300.00	0.00	4,300.00
056760	11-27-2019	A	04467 MUNICIPAL EMERGENCY SERVICES	344.59	0.00	344.59
056761	11-27-2019	A	00177 NORTH DAYTON TRUCK SERVICE	2,924.25	0.00	2,924.25
056762	11-27-2019	A	02308 OCCUPATIONAL HEALTH CENTERS	486.00	0.00	486.00
056763	11-27-2019	A	00180 OHIO PEACE OFFICER TRAINING	125.00	0.00	125.00
056764	11-27-2019	A	01069 P & R COMMUNICATIONS	633.71	0.00	633.71
056764	11-27-2019	V	01069 P & R COMMUNICATIONS	-633.71	0.00	-633.71
056765	11-27-2019	A	03811 PESTER PLUMBING	135.00	0.00	135.00
056766	11-27-2019	A	01482 PNC BANK	280.04	0.00	280.04
056767	11-27-2019	A	03922 PREMIER SAFETY	264.38	0.00	264.38

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056768	11-27-2019	A	02359 RAINBOW ENVIRONMENTAL SERV I	423.08	0.00	423.08
056769	11-27-2019	A	01665 RIVERSIDE SENIORS	493.97	0.00	493.97
056770	11-27-2019	A	03632 ROY'S AUTOMOTIVE	340.49	0.00	340.49
056771	11-27-2019	A	04124 SCHERZINGER CORPORATION	63.00	0.00	63.00
056772	11-27-2019	A	04452 SKYE ROBERTS	65.52	0.00	65.52
056773	11-27-2019	A	04120 SPRINGPASS ROAD LLC	500.00	0.00	500.00
056774	11-27-2019	A	04408 TECHADVISORS LLC	300.00	0.00	300.00
056775	11-27-2019	A	00955 TIME WARNER CABLE	188.08	0.00	188.08
056776	11-27-2019	A	04521 TREMCO PRODUCTS, INC	1,546.55	0.00	1,546.55
056777	11-27-2019	A	04519 TRISTEN LEWALLEN	333.00	0.00	333.00
056778	11-27-2019	A	02767 TROPHY SPORTS CENTER	1,955.00	0.00	1,955.00
056779	11-27-2019	A	00251 VALLEY ASPHALT	516.67	0.00	516.67
056780	11-27-2019	A	03410 VALVOLINE LLC	430.81	0.00	430.81
056781	11-27-2019	A	02064 VERIZON WIRELESS	28.28	0.00	28.28
056782	11-27-2019	V	04478 WATSON'S LAWN CARE, LLC			
056783	11-27-2019	V	04478 WATSON'S LAWN CARE, LLC			
056784	11-27-2019	V	04478 WATSON'S LAWN CARE, LLC			
056785	11-27-2019	V	04478 WATSON'S LAWN CARE, LLC			
056786	11-27-2019	A	04478 WATSON'S LAWN CARE, LLC	5,625.00	0.00	5,625.00
056787	11-27-2019	M	02423 TREASURER STATE OF OHIO	14.48		14.48
56709A	11-18-2019	M	00058 A. E. DAVID COMPANY	993.63		993.63
56709B	11-18-2019	M	00058 A. E. DAVID COMPANY	993.63		993.63
9NOV5B	11-06-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	36.89		36.89
9NOV01	11-01-2019	M	00753 REGIONAL INCOME TAX AGENCY	11,900.32		11,900.32
9NOV04	11-04-2019	M	01482 PNC BANK	236.64		236.64
9NOV05	11-06-2019	M	04293 SUPERFLEET MASTERCARD PROGRA	4,931.89		4,931.89
9NOV06	11-06-2019	M	04413 PAYROC LLC	77.59		77.59
9NOV13	11-13-2019	M	04413 PAYROC LLC	20.60		20.60
9NOV15	11-15-2019	M	00753 REGIONAL INCOME TAX AGENCY	3,158.12		3,158.12
9SEP03	11-01-2019	M	00753 REGIONAL INCOME TAX AGENCY	9,495.43		9,495.43
9SEP16	11-01-2019	M	00753 REGIONAL INCOME TAX AGENCY	3,272.80		3,272.80
NV0819	11-08-2019	M	00271 CITY OF RIVERSIDE	226,567.32		226,567.32
NV0819	11-08-2019	M	00271 CITY OF RIVERSIDE	3,146.13		3,146.13
NV0819	11-08-2019	M	00271 CITY OF RIVERSIDE	693.76		693.76
NV2219	11-22-2019	M	00271 CITY OF RIVERSIDE	201,539.96		201,539.96
NV2219	11-22-2019	M	00271 CITY OF RIVERSIDE	2,788.98		2,788.98
NV2219	11-22-2019	M	00271 CITY OF RIVERSIDE	644.33		644.33
NV2919	11-29-2019	M	00271 CITY OF RIVERSIDE	2,556.88		2,556.88
PNC BANK - CHECKING Totals --->				1,532,927.34	0.00	1,532,927.34

Totals by Check Type

A	1,012,864.62	0.00	1,012,864.62
V	-7,267.74	0.00	-7,267.74
M	527,330.46	0.00	527,330.46