

Bank 0003 PNC BANK - CHECKING Month 07

Check#	Check date	Type	Vendor & name	Gross Amount	Disc Amount	Net Amount
047569	07-02-2015	A	00269 OFFICE DEPOT	186.57	0.00	186.57
047570	07-02-2015	A	02134 OHIO CAT	1,114.81	0.00	1,114.81
047571	07-02-2015	A	00183 BOUNDTREE MEDICAL LLC	927.60	0.00	927.60
047572	07-02-2015	A	02055 STAPLES ADVANTAGE	145.27	0.00	145.27
047573	07-02-2015	A	00200 VECTREN ENERGY DELIVERY	159.37	0.00	159.37
047574	07-02-2015	A	01396 AUTO ZONE, INC	73.28	0.00	73.28
047575	07-02-2015	A	00092 GALLS, LLC	421.95	0.00	421.95
047576	07-02-2015	A	01403 LOWE'S	309.14	0.00	309.14
047577	07-02-2015	A	03519 ANTHEM LIFE INSURANCE	605.97	0.00	605.97
047578	07-02-2015	A	03961 APPLE FARM SERVICE INC	704.00	0.00	704.00
047579	07-02-2015	A	04034 ARCHITECTURAL METAL	150.00	0.00	150.00
047580	07-02-2015	A	00266 AT&T	652.20	0.00	652.20
047581	07-02-2015	A	02119 BARNEY'S TRUE VALUE HARDWARE	14.65	0.00	14.65
047582	07-02-2015	A	02953 BRIGHT STREET	1,093.89	0.00	1,093.89
047583	07-02-2015	A	03971 C&L CARPET, LLC	3,510.00	0.00	3,510.00
047584	07-02-2015	V	03614 CINCINNATI BELL			
047585	07-02-2015	A	03614 CINCINNATI BELL	407.12	0.00	407.12
047586	07-02-2015	A	02516 COX OHIO PUBLISHING	587.60	0.00	587.60
047587	07-02-2015	A	00869 D-N-D UNIFORMS	877.90	0.00	877.90
047588	07-02-2015	V	00070 DAYTON POWER & LIGHT CO			
047589	07-02-2015	A	00070 DAYTON POWER & LIGHT CO	29,358.14	0.00	29,358.14
047590	07-02-2015	A	04049 DON R. GUM	154.35	0.00	154.35
047591	07-02-2015	A	00077 DUNCAN OIL COMPANY	8,929.06	0.00	8,929.06
047592	07-02-2015	A	02162 DYNA SYSTEMS	107.36	0.00	107.36
047593	07-02-2015	A	00374 FIRST STREET RECYCLING	214.92	0.00	214.92
047594	07-02-2015	A	00347 GREATER MIAMI VALLEY EMS COU	10.00	0.00	10.00
047595	07-02-2015	A	03448 GREGG BROWN	87.84	0.00	87.84
047596	07-02-2015	A	03603 GUTH LABORATORIES, INC.	31.14	0.00	31.14
047597	07-02-2015	A	03149 HARBOR FREIGHT TOOLS	89.70	0.00	89.70
047598	07-02-2015	A	03035 J & B SALES & SERVICE, INC	181.00	0.00	181.00
047599	07-02-2015	A	04050 JOE'S LANDSCAPING OF	4,422.23	0.00	4,422.23
047600	07-02-2015	A	00122 K MART 4179	55.92	0.00	55.92
047601	07-02-2015	A	02173 K.E. ROSE CO	215.74	0.00	215.74
047602	07-02-2015	A	00126 KLEEM INC.	4,203.92	0.00	4,203.92
047603	07-02-2015	A	03602 KUT KWICK CORPORATION	4,609.19	0.00	4,609.19
047604	07-02-2015	A	00535 LJB INC	18,567.27	0.00	18,567.27
047605	07-02-2015	A	02771 MED 3000	4,406.16	0.00	4,406.16
047606	07-02-2015	A	00854 MIAMI VALLEY REGIONAL CRIME	125.00	0.00	125.00
047607	07-02-2015	A	00165 MONTGOMERY COUNTY ENVIRONMEN	593.26	0.00	593.26
047608	07-02-2015	A	03796 MCKESSON	194.37	0.00	194.37
047609	07-02-2015	A	04016 NORTHWESTERN UNIVERSITY	75.00	0.00	75.00
047610	07-02-2015	A	00751 PETTY CASH - THOMAS GARRETT	131.49	0.00	131.49
047611	07-02-2015	A	03719 PH&S PRODUCTS LLC	340.00	0.00	340.00
047612	07-02-2015	A	03358 REYNOLDS FARM EQUIPMENT	134.76	0.00	134.76
047613	07-02-2015	A	02060 RIVERSIDE HISTORICAL SOCIETY	211.86	0.00	211.86
047614	07-02-2015	A	03357 SCOTSMAN MID-OHIO	159.00	0.00	159.00
047615	07-02-2015	V	03732 STANLEYS SERVICES			
047616	07-02-2015	A	03732 STANLEYS SERVICES	950.00	0.00	950.00
047617	07-02-2015	A	01798 STEBBINS ATHLETIC BOOSTERS	125.00	0.00	125.00
047618	07-02-2015	A	03528 STEBBINS PLUMBING & HEATING	848.00	0.00	848.00
047619	07-02-2015	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
047620	07-02-2015	A	00721 TRACTOR SUPPLY CREDIT PLAN	70.95	0.00	70.95
047621	07-02-2015	A	03964 TREASURER, STATE OF OHIO	4,000.00	0.00	4,000.00
047622	07-02-2015	A	03951 TUVELL INC	75.00	0.00	75.00

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047623	07-02-2015	A	02899 ULINE	70.31	0.00	70.31
047624	07-02-2015	V	03790 UNIFIRST CORPORATION			
047625	07-02-2015	A	03790 UNIFIRST CORPORATION	533.32	0.00	533.32
047626	07-02-2015	A	01778 URS CORPORATION	5,549.28	0.00	5,549.28
047627	07-02-2015	A	00251 VALLEY ASPHALT	144.54	0.00	144.54
047628	07-02-2015	A	01168 WALNUT GROVE COUNTRY CLUB IN	45.89	0.00	45.89
047629	07-02-2015	A	00259 WEILER WELDING CO, INC	524.51	0.00	524.51
047630	07-02-2015	A	03702 WRIGHT MEMORIAL CHAPTER AFA	90.00	0.00	90.00
047631	07-17-2015	A	02055 STAPLES ADVANTAGE	249.66	0.00	249.66
047632	07-17-2015	A	00200 VECTREN ENERGY DELIVERY	635.01	0.00	635.01
047633	07-17-2015	A	01396 AUTO ZONE, INC	56.20	0.00	56.20
047634	07-17-2015	A	00092 GALLS, LLC	1,430.00	0.00	1,430.00
047635	07-17-2015	A	02051 SANDY'S TOWING	160.00	0.00	160.00
047636	07-17-2015	A	03377 CDO TECHNOLOGIES	7,245.00	0.00	7,245.00
047637	07-17-2015	A	01403 LOWE'S	36.80	0.00	36.80
047638	07-17-2015	A	04001 ACCESS	477.89	0.00	477.89
047639	07-17-2015	A	03078 ALT ARCHITECTURE INC.	1,950.00	0.00	1,950.00
047640	07-17-2015	A	04034 ARCHITECTURAL METAL	167.50	0.00	167.50
047641	07-17-2015	A	03410 ASHLAND INC	321.60	0.00	321.60
047642	07-17-2015	A	00266 AT&T	437.64	0.00	437.64
047643	07-17-2015	A	01961 BARRETT MIDWEST CENTRAL	469.30	0.00	469.30
047644	07-17-2015	A	02953 BRIGHT STREET	3,237.15	0.00	3,237.15
047645	07-17-2015	A	03995 CARSON SCHWAB	220.00	0.00	220.00
047646	07-17-2015	A	00725 CITY OF DAYTON	17,280.00	0.00	17,280.00
047647	07-17-2015	A	00574 CITY OF DAYTON, OHIO	86,117.50	0.00	86,117.50
047648	07-17-2015	A	01126 CITY OF HUBER HEIGHTS	122,846.50	0.00	122,846.50
047649	07-17-2015	A	02516 COX OHIO PUBLISHING	192.10	0.00	192.10
047650	07-17-2015	A	02143 CUSTOM CAR ALARM	4,775.00	0.00	4,775.00
047651	07-17-2015	A	04040 TRANE	647,130.11	0.00	647,130.11
047652	07-17-2015	A	00869 D-N-D UNIFORMS	219.00	0.00	219.00
047653	07-17-2015	A	02277 DATAYARD	172.50	0.00	172.50
047654	07-17-2015	A	03001 DAYTON AREA CHAMBER/COMMERCE	150.00	0.00	150.00
047655	07-17-2015	A	03831 DAYTON ASSOCIATES*INC.	257.40	0.00	257.40
047656	07-17-2015	A	03744 DAYTON CARE CENTER	133.53	0.00	133.53
047657	07-17-2015	V	00070 DAYTON POWER & LIGHT CO			
047658	07-17-2015	A	00070 DAYTON POWER & LIGHT CO	1,023.06	0.00	1,023.06
047659	07-17-2015	A	03834 DIAL ONE SECURITY, INC	336.00	0.00	336.00
047660	07-17-2015	A	00887 DONNELON MCCARTHY, INC	754.68	0.00	754.68
047661	07-17-2015	A	00077 DUNCAN OIL COMPANY	2,330.20	0.00	2,330.20
047662	07-17-2015	A	01898 EMPLOYEECARE OF MIAMI VALLEY	722.40	0.00	722.40
047663	07-17-2015	A	00512 FEDERAL EXPRESS CORPORATION	43.52	0.00	43.52
047664	07-17-2015	A	03843 FULL CIRCLE HYDRAULICS INC	170.00	0.00	170.00
047665	07-17-2015	A	00253 GRAINGER	498.18	0.00	498.18
047666	07-17-2015	A	01134 ICMA	521.16	0.00	521.16
047667	07-17-2015	A	03940 JASON HENSLEY, LLC	815.25	0.00	815.25
047668	07-17-2015	A	04050 JOE'S LANDSCAPING OF	3,498.89	0.00	3,498.89
047669	07-17-2015	A	03218 JULIA A. CRAWFORD	240.00	0.00	240.00
047670	07-17-2015	A	02173 K.E. ROSE CO	3,615.00	0.00	3,615.00
047671	07-17-2015	A	03950 KAILEY M. DELABERTA	590.00	0.00	590.00
047672	07-17-2015	A	03266 KEVIN'S KEYS	175.00	0.00	175.00
047673	07-17-2015	A	00126 KLEEM INC.	492.49	0.00	492.49
047674	07-17-2015	A	02109 KNOLLWOOD FLORISTS & GARDEN	190.00	0.00	190.00
047674	07-17-2015	V	02109 KNOLLWOOD FLORISTS & GARDEN	-190.00	0.00	-190.00
047675	07-17-2015	A	03662 KYLE SEWERT	9.64	0.00	9.64

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047676	07-17-2015	V	02362 MECHANICAL SYSTEMS OF DAYTON			
047677	07-17-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	5,482.04	0.00	5,482.04
047678	07-17-2015	A	03215 MELVIN STONE COMPANY LLC	75.26	0.00	75.26
047679	07-17-2015	A	02830 MIAMI COUNTY SANITARY DEPT	29.16	0.00	29.16
047680	07-17-2015	V	00222 MONTGOMERY CO TREASURER			
047681	07-17-2015	V	00222 MONTGOMERY CO TREASURER			
047682	07-17-2015	V	00222 MONTGOMERY CO TREASURER			
047683	07-17-2015	V	00222 MONTGOMERY CO TREASURER			
047684	07-17-2015	A	00222 MONTGOMERY CO TREASURER	130,269.96	0.00	130,269.96
047685	07-17-2015	A	00165 MONTGOMERY COUNTY ENVIRONMEN	22.58	0.00	22.58
047686	07-17-2015	A	00160 MONTGOMERY COUNTY SHERIFF	782.16	0.00	782.16
047687	07-17-2015	A	03989 NAUMAN & ZELINSKI, LLC	19,200.00	0.00	19,200.00
047688	07-17-2015	A	03056 NORTHCOAST PRODUCTS	309.40	0.00	309.40
047689	07-17-2015	A	00196 OHIO POLICE & FIRE PENSION	49,898.38	0.00	49,898.38
047690	07-17-2015	A	00188 P.E.R.S. 4780-08	14,980.03	0.00	14,980.03
047691	07-17-2015	A	00190 P.E.R.S. 9846-08	1,075.86	0.00	1,075.86
047692	07-17-2015	A	00192 PHILLIPS COMPANIES	112.45	0.00	112.45
047693	07-17-2015	A	00195 PITNEY BOWES INC	71.99	0.00	71.99
047694	07-17-2015	V	01482 PNC BANK			
047695	07-17-2015	A	01482 PNC BANK	4,318.99	0.00	4,318.99
047696	07-17-2015	A	03503 QUALITY DRY CLEANERS, INC	230.00	0.00	230.00
047697	07-17-2015	A	04031 ROOTER DRAIN TECH SEWER AND	95.00	0.00	95.00
047698	07-17-2015	A	02627 RUMPKE CONSOLIDATED COMPANIE	317.29	0.00	317.29
047699	07-17-2015	A	02857 SAFEGUARD BUSINESS SYSTEMS	709.38	0.00	709.38
047700	07-17-2015	A	02361 SECURITY FENCE	1,305.00	0.00	1,305.00
047701	07-17-2015	A	00451 SHAW'S LOCK AND KEY SERVICE	190.00	0.00	190.00
047702	07-17-2015	V	03732 STANLEYS SERVICES			
047703	07-17-2015	A	03732 STANLEYS SERVICES	902.50	0.00	902.50
047704	07-17-2015	A	03888 SUSAN ESSEX	600.00	0.00	600.00
047705	07-17-2015	A	02846 TENNANT SALES & SERVICE CO	1,386.60	0.00	1,386.60
047706	07-17-2015	A	03649 THE PIT STOP	1,285.61	0.00	1,285.61
047707	07-17-2015	A	00955 TIME WARNER CABLE	59.95	0.00	59.95
047708	07-17-2015	A	00026 TREASURER OF STATE OF OHIO	4,405.00	0.00	4,405.00
047709	07-17-2015	A	00551 TRUGREEN PROCESSING CENTER	230.73	0.00	230.73
047710	07-17-2015	A	03988 TURNER PROPERTY SERVICES	12,383.98	0.00	12,383.98
047711	07-17-2015	V	03951 TUVELL INC			
047712	07-17-2015	A	03951 TUVELL INC	625.00	0.00	625.00
047713	07-17-2015	A	01778 URS CORPORATION	60,117.20	0.00	60,117.20
047714	07-17-2015	A	02064 VERIZON WIRELESS	50.28	0.00	50.28
047715	07-17-2015	A	04054 WALNUT GROVE CONSTRUCTION IN	1,317.73	0.00	1,317.73
047716	07-17-2015	A	01168 WALNUT GROVE COUNTRY CLUB IN	50.14	0.00	50.14
047717	07-17-2015	A	03953 WYATT S. MYERS	3,750.00	0.00	3,750.00
047718	07-17-2015	A	01709 U.S. HEALTHWORKS	620.00	0.00	620.00
047719	07-17-2015	A	00464 ALTICK & CORWIN	16,723.23	0.00	16,723.23
047719	07-28-2015	V	00464 ALTICK & CORWIN	-16,723.23	0.00	-16,723.23
047721	07-31-2015	A	02055 STAPLES ADVANTAGE	517.64	0.00	517.64
047722	07-31-2015	A	00200 VECTREN ENERGY DELIVERY	155.80	0.00	155.80
047723	07-31-2015	A	02176 ALL AMERICAN FIRE EQUIPMENT	1,329.86	0.00	1,329.86
047724	07-31-2015	A	02500 STOOPS FREIGHTLINER	893.55	0.00	893.55
047725	07-31-2015	A	00092 GALLS, LLC	2,158.91	0.00	2,158.91
047726	07-31-2015	A	00479 D&S AUTO PARTS, INC	219.57	0.00	219.57
047727	07-31-2015	A	00476 SCOTTISSUE	92.85	0.00	92.85
047728	07-31-2015	A	03377 CDO TECHNOLOGIES	1,624.00	0.00	1,624.00
047729	07-31-2015	A	01403 LOWE'S	76.98	0.00	76.98

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047730	07-31-2015	A	01445 A & A SAFETY, INC.	171.00	0.00	171.00
047731	07-31-2015	A	00359 A ABEL EXTERMINATING COMPANY	130.00	0.00	130.00
047732	07-31-2015	A	03984 ACCESS CLEANING SERVICES	8,082.07	0.00	8,082.07
047733	07-31-2015	A	00055 ANTHEM BLUE CROSS BLUE SHIEL	44,370.88	0.00	44,370.88
047734	07-31-2015	A	03519 ANTHEM LIFE INSURANCE	613.17	0.00	613.17
047735	07-31-2015	A	04034 ARCHITECTURAL METAL	167.50	0.00	167.50
047736	07-31-2015	A	00266 AT&T	364.55	0.00	364.55
047737	07-31-2015	A	01245 SPEEDWAY SUPERAMERICA LLC	6,390.05	0.00	6,390.05
047738	07-31-2015	A	02119 BARNEY'S TRUE VALUE HARDWARE	19.99	0.00	19.99
047739	07-31-2015	A	01961 BARRETT MIDWEST CENTRAL	167.70	0.00	167.70
047740	07-31-2015	A	03392 CELLEBRITE USA, INC	3,098.99	0.00	3,098.99
047741	07-31-2015	V	03614 CINCINNATI BELL			
047742	07-31-2015	A	03614 CINCINNATI BELL	1,404.14	0.00	1,404.14
047743	07-31-2015	A	00725 CITY OF DAYTON	6,513.39	0.00	6,513.39
047744	07-31-2015	A	02516 COX OHIO PUBLISHING	214.70	0.00	214.70
047745	07-31-2015	A	02582 CRAIG HEINTZ	250.00	0.00	250.00
047746	07-31-2015	A	00056 CROUCH FIRE & SAFETY PRODUCT	29.36	0.00	29.36
047747	07-31-2015	A	04057 CSUtest.com	700.00	0.00	700.00
047748	07-31-2015	A	00690 CUNDIFF TREE CARE LLC	448.00	0.00	448.00
047749	07-31-2015	A	04040 TRANE	403.17	0.00	403.17
047750	07-31-2015	A	00869 D-N-D UNIFORMS	1,021.00	0.00	1,021.00
047751	07-31-2015	A	00756 DAVE DENNIS CHRYSLER/JEEP	835.00	0.00	835.00
047752	07-31-2015	A	02782 DAYCOA INC	154.50	0.00	154.50
047753	07-31-2015	A	00796 DAYTON DOOR SALES	35.00	0.00	35.00
047754	07-31-2015	V	00070 DAYTON POWER & LIGHT CO			
047755	07-31-2015	A	00070 DAYTON POWER & LIGHT CO	2,958.12	0.00	2,958.12
047756	07-31-2015	A	02694 DISCOVERY AUTO CENTER	266.48	0.00	266.48
047757	07-31-2015	A	00887 DONNELON MCCARTHY, INC	65.36	0.00	65.36
047758	07-31-2015	A	00077 DUNCAN OIL COMPANY	4,846.45	0.00	4,846.45
047759	07-31-2015	A	03629 ERNST CONCRETE	2,670.50	0.00	2,670.50
047760	07-31-2015	A	03843 FULL CIRCLE HYDRAULICS INC	42.50	0.00	42.50
047761	07-31-2015	A	03055 GANDER MOUNTAIN	5.99	0.00	5.99
047762	07-31-2015	A	00253 GRAINGER	162.49	0.00	162.49
047763	07-31-2015	A	03948 GREENVILLE TWP FIRE & RESCUE	42.00	0.00	42.00
047764	07-31-2015	A	00098 GRISMER TIRE COMPANY	1,432.70	0.00	1,432.70
047765	07-31-2015	A	00962 HRdirect	69.99	0.00	69.99
047766	07-31-2015	A	00122 K MART 4179	119.32	0.00	119.32
047767	07-31-2015	A	02173 K.E. ROSE CO	14.00	0.00	14.00
047768	07-31-2015	A	00953 KOVA FERTILIZER INC.	1,958.25	0.00	1,958.25
047769	07-31-2015	A	03912 LEBANON FORD	18,991.00	0.00	18,991.00
047770	07-31-2015	A	00535 LJB INC	11,725.00	0.00	11,725.00
047771	07-31-2015	A	00143 MCMAHAN'S BOTTLE GAS	7.04	0.00	7.04
047772	07-31-2015	A	02362 MECHANICAL SYSTEMS OF DAYTON	584.13	0.00	584.13
047773	07-31-2015	A	02771 MED 3000	3,603.36	0.00	3,603.36
047774	07-31-2015	A	03215 MELVIN STONE COMPANY LLC	313.15	0.00	313.15
047775	07-31-2015	A	00948 METRO FIRE PROTECTION	174.00	0.00	174.00
047776	07-31-2015	A	00100 MIAMI VALLEY LIGHTING	11,228.07	0.00	11,228.07
047777	07-31-2015	A	00165 MONTGOMERY COUNTY ENVIRONMEN	2,208.95	0.00	2,208.95
047778	07-31-2015	A	01481 MONTGOMERY COUNTY PURCHASING	98.00	0.00	98.00
047779	07-31-2015	A	03796 McKESSON	2,071.58	0.00	2,071.58
047780	07-31-2015	A	03989 NAUMAN & ZELINSKI, LLC	2,400.00	0.00	2,400.00
047781	07-31-2015	A	03056 NORTHCOAST PRODUCTS	3,343.60	0.00	3,343.60
047782	07-31-2015	A	03719 PH&S PRODUCTS LLC	85.00	0.00	85.00
047783	07-31-2015	A	00192 PHILLIPS COMPANIES	62.68	0.00	62.68

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047784	07-31-2015	A	00383 PHYSIO-CONTROL, INC	964.75	0.00	964.75
047785	07-31-2015	A	01103 PITNEY BOWES GLOBAL FINANCIA	58.00	0.00	58.00
047786	07-31-2015	A	02898 PREMIER SAFETY & SERVICES IN	420.00	0.00	420.00
047787	07-31-2015	A	03358 REYNOLDS FARM EQUIPMENT	928.79	0.00	928.79
047787	07-31-2015	V	03358 REYNOLDS FARM EQUIPMENT	-928.79	0.00	-928.79
047788	07-31-2015	A	02060 RIVERSIDE HISTORICAL SOCIETY	267.03	0.00	267.03
047789	07-31-2015	A	03463 ROTARY CLUB OF DAYTON, OHIO	252.50	0.00	252.50
047790	07-31-2015	A	00216 ROTO Rooter SERVICES CO	472.50	0.00	472.50
047791	07-31-2015	A	04058 RUDOLPH ARNOLD	73.50	0.00	73.50
047792	07-31-2015	A	02361 SECURITY FENCE	1,830.00	0.00	1,830.00
047793	07-31-2015	A	00811 SINCLAIR COMMUNITY COLLEGE	436.12	0.00	436.12
047794	07-31-2015	V	03732 STANLEYS SERVICES			
047795	07-31-2015	A	03732 STANLEYS SERVICES	1,325.00	0.00	1,325.00
047796	07-31-2015	A	00348 SUPERIOR PRINTING & OFFICE	172.00	0.00	172.00
047797	07-31-2015	A	02846 TENNANT SALES & SERVICE CO	3,138.40	0.00	3,138.40
047798	07-31-2015	A	03649 THE PIT STOP	405.00	0.00	405.00
047799	07-31-2015	A	01154 THOMSON REUTERS-WEST	295.50	0.00	295.50
047800	07-31-2015	A	00955 TIME WARNER CABLE	319.00	0.00	319.00
047801	07-31-2015	A	00551 TRUGREEN PROCESSING CENTER	41.00	0.00	41.00
047802	07-31-2015	V	03951 TUVELL INC			
047803	07-31-2015	V	03951 TUVELL INC			
047804	07-31-2015	A	03951 TUVELL INC	856.12	0.00	856.12
047805	07-31-2015	V	03790 UNIFIRST CORPORATION			
047806	07-31-2015	A	03790 UNIFIRST CORPORATION	697.87	0.00	697.87
047807	07-31-2015	A	01778 URS CORPORATION	23,122.00	0.00	23,122.00
047808	07-31-2015	A	02064 VERIZON WIRELESS	1,637.31	0.00	1,637.31
047809	07-31-2015	A	03045 WAKER PLUMBING	250.00	0.00	250.00
047810	07-31-2015	A	00256 WARREN FIRE EQUIPMENT	11,495.00	0.00	11,495.00
047811	07-31-2015	A	00259 WEILER WELDING CO, INC	171.88	0.00	171.88
047812	07-31-2015	A	00951 WESCO DISTRIBUTION INC.	10.20	0.00	10.20
047813	07-31-2015	A	01709 U.S. HEALTHWORKS	390.00	0.00	390.00
047814	07-31-2015	A	00464 ALTICK & CORWIN	16,723.23	0.00	16,723.23
47720A	07-17-2015	M	02109 KNOLLWOOD FLORISTS & GARDEN	17.95		17.95
47720B	07-17-2015	M	02109 KNOLLWOOD FLORISTS & GARDEN	154.10		154.10
512532	07-01-2015	M	00753 REGIONAL INCOME TAX AGENCY	9,564.64		9,564.64
512533	07-02-2015	M	01482 PNC BANK	21.23		21.23
512564	07-15-2015	M	00753 REGIONAL INCOME TAX AGENCY	4,407.01		4,407.01
512570	07-23-2015	M	01482 PNC BANK	90.57		90.57
HSA15e	07-10-2015	M	03749 FLEXBANK	2,080.00		2,080.00
JY1015	07-10-2015	M	00271 CITY OF RIVERSIDE	196,589.03		196,589.03
JY1015	07-10-2015	M	00271 CITY OF RIVERSIDE	2,703.67		2,703.67
JY1015	07-10-2015	M	00271 CITY OF RIVERSIDE	974.23		974.23
JY2415	07-24-2015	M	00271 CITY OF RIVERSIDE	184,968.68		184,968.68
JY2415	07-24-2015	M	00271 CITY OF RIVERSIDE	2,535.21		2,535.21
JY2415	07-24-2015	M	00271 CITY OF RIVERSIDE	770.81		770.81
JY3115	07-31-2015	M	00271 CITY OF RIVERSIDE	2,531.88		2,531.88

PNC BANK - CHECKING Totals --->

1,959,794.26 0.00 1,959,794.26

Totals by Check Type

A	1,570,227.27	0.00	1,570,227.27
V	-17,842.02	0.00	-17,842.02
M	407,409.01	0.00	407,409.01