

AT Check Report By Check No
AS OF: 11/30/2015

STARTING CHECK NO: 11/01/2015
STARTING DATE : 11/01/2015
GENERAL CHECKING KEY BANK
ENDING CHECK NO: 999999999
ENDING DATE : 11/30/2015

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000015070	11/05/2015	22020	50000.00	OUTSTANDING	2027
0000015071	11/30/2015	16004	3265.93	OUTSTANDING	2041
0000015072	11/30/2015	21017	95488.50	OUTSTANDING	2041
0000015073	11/30/2015	23015	5000.00	OUTSTANDING	2041
0000015076	11/30/2015	16005	1359.59	OUTSTANDING	2042
0000015077	11/30/2015	11004	1357.66	OUTSTANDING	2043
0000050666	11/05/2015	PAYROL	1136.50	OUTSTANDING	2026
0000050667	11/09/2015	KEY B TAX	314.69	OUTSTANDING	2029
0000050668	11/09/2015	PAYROL	20854.54	OUTSTANDING	2028
0000050669	11/13/2015	04010	624.00	OUTSTANDING	2030
0000050670	11/13/2015	06031	75.00	OUTSTANDING	2030
0000050671	11/13/2015	07002	39.43	OUTSTANDING	2030
0000050672	11/13/2015	07023	12866.00	OUTSTANDING	2030
0000050673	11/13/2015	07025	30.00	OUTSTANDING	2030
0000050674	11/13/2015	07052	30.00	OUTSTANDING	2030
0000050675	11/13/2015	08019	68.17	OUTSTANDING	2030
0000050676	11/13/2015	13005	2263.70	OUTSTANDING	2030
0000050677	11/13/2015	14043	15.00	OUTSTANDING	2030
0000050678	11/13/2015	15007	205.99	OUTSTANDING	2030
0000050679	11/13/2015	15020	84.00	OUTSTANDING	2030
0000050680	11/13/2015	16038	1700.00	OUTSTANDING	2030
0000050681	11/13/2015	18038	701.00	OUTSTANDING	2030
0000050682	11/13/2015	19106	75.00	OUTSTANDING	2030
0000050683	11/13/2015	21013	542.41	OUTSTANDING	2030
0000050684	11/13/2015	23055	350.00	OUTSTANDING	2030
0000050685	11/13/2015	26013	75.00	OUTSTANDING	2030
0000050686	11/13/2015	26125	226.50	OUTSTANDING	2030
0000050687	11/16/2015	04003	180.02	OUTSTANDING	2031
0000050688	11/16/2015	05002	513.57	OUTSTANDING	2031
0000050690	11/16/2015	09001	9922.00	OUTSTANDING	2031
0000050691	11/16/2015	11017	34.98	OUTSTANDING	2031
0000050692	11/16/2015	12004	92.11	OUTSTANDING	2031
0000050693	11/16/2015	13004	247.57	OUTSTANDING	2031
0000050694	11/16/2015	15006	1412.43	OUTSTANDING	2031
0000050695	11/16/2015	15009	429.75	OUTSTANDING	2031
0000050696	11/16/2015	15010	827.38	OUTSTANDING	2031
0000050697	11/16/2015	19005	135.80	OUTSTANDING	2031
0000050698	11/16/2015	19020	221.25	OUTSTANDING	2031
0000050699	11/16/2015	19087	40.00	OUTSTANDING	2031
0000050700	11/16/2015	19101	1016.82	OUTSTANDING	2031
0000050701	11/16/2015	19103	1238.44	OUTSTANDING	2031
0000050702	11/16/2015	23056	68.09	OUTSTANDING	2031
0000050703	11/16/2015	26005	1125.00	OUTSTANDING	2031
0000050704	11/16/2015	26080	34.40	OUTSTANDING	2031
0000050705	11/16/2015	11017	320.41	OUTSTANDING	2032

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0000050706	11/16/2015	19020 SIGNAL SERVICE	81.00	OUTSTANDING	2032
0000050707	11/23/2015	KEY B TAX ORWELL VILLAGE PAYROLL	272.94	OUTSTANDING	2036
0000050708	11/23/2015	PAYROL ORWELL VILLAGE PAYROLL	19114.13	OUTSTANDING	2035
0000050709	11/24/2015	26126 Rathburn Enterprises, Inc	85.00	OUTSTANDING	2037
0000050710	11/24/2015	23059 WHITE, WAYNE	71.40	OUTSTANDING	2038
0000050717	11/30/2015	02027 BOOT BOX	193.75	OUTSTANDING	2039
0000050718	11/30/2015	02029 BLACKMORES SECURITY INC.	14.50	OUTSTANDING	2039
0000050719	11/30/2015	14026 NORTH COAST POLYTECHNIC	50.00	OUTSTANDING	2039
0000050720	11/30/2015	15026 OHIO INSURANCE SERVICES A	11766.78	OUTSTANDING	2039
0000050721	11/30/2015	16023 PITNEY BOWES	57.00	OUTSTANDING	2039
0000050722	11/30/2015	19064 STAPLES	17.99	OUTSTANDING	2039
TOTAL REPORT FOR GEN GENERAL CHECKING KEY BAN			248333.12		

* End of Report: Village of Orwell *