12/12/2018 11:12 AM User: SHELLY DB: Village Of Lexington

CHECK REGISTER FOR VILLAGE OF LEXINGTON

CHECK DATE FROM 11/01/2018 - 11/30/2018

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
11/05/2018 11/30/2018	33604 33648	EASTERN MICHIGAN BANK EASTERN MICHIGAN BANK	MOVE \$\$ FROM CHEMICAL TO EAST! MOVE \$\$ TO EASTERN	1,270,000.00 1,839,904.73
GBA TOTALS:				
Total of 2 Checks: Less 0 Void Checks:				3,109,904.73 0.00
Total of 2 Disbursements:				3,109,904.73