

Check Register Report

Date: 01/11/2012
 Time: 1:12 pm
 Page: 1

City of Auburn

BANK: CHEMICAL BANK (EFT)

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------------------|------------|---------|----------------|--------------------------|--|-----------------------------------|-----------------|
| CHEMICAL BANK (EFT) Checks | | | | | | | |
| 95 | 01/10/2012 | Printed | | 0901 | IRS | PAYROLL TAX PAYMENT 12/30/2011 | 2,697.03 |
| 96 | 01/13/2012 | Printed | | 0901 | IRS | PAYROLL TAX PAYMENT 1/13/12 | 2,505.47 |
| | | | | Total Checks: 2 | Checks Total (excluding void checks): | | 5,202.50 |
| | | | | Total Payments: 2 | Bank Total (excluding void checks): | | 5,202.50 |
| | | | | Total Payments: 2 | Grand Total (excluding void checks): | | 5,202.50 |