Check Register Report

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							
89	11/28/2011	Printed		1379	MERS	BALANCE SEPT RETIREMENT	38.06
90	11/28/2011	Printed		0265	BLUE CARE NETWORK	OCT-NOV-DEC HEALTH INSURANCE	17,094.78
91	11/28/2011	Printed		0901	IRS	THIRD PARTY SICK PAY - FICA	223.38
92	12/02/2011	Printed		0901	IRS	12-2-2011 PAYROLL TAXES	2,876.46
				Total Checks: 4		**Checks Total (excluding void checks):**	**20,232.68**
				Total Payments: 4		**Bank Total (excluding void checks):**	**20,232.68**
				Total Payments: 4		**Grand Total (excluding void checks):**	**20,232.68**