

# Check Register Report

Date: 09/15/2011

Time: 11:25 am

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City of Auburn

BANK: CHECMICAL BANK (AP)

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>CHECMICAL BANK (AP) Checks</b>							
61792	09/15/2011	Printed		0342	CITY OF AUBURN	PARK WATER/SEWER	584.41
61793	09/15/2011	Void	09/15/2011			Void Check	0.00
61794	09/15/2011	Printed		0302	CONSUMERS ENERGY	UTILITIES	1,140.76
61795	09/15/2011	Printed		1950	SBAM	SEPTEMBER HEALTH INSURANCE	5,436.16
61796	09/19/2011	Printed		0153	ARROW UNIFORM	AUGUST UNIFORM CLEANING	142.14
61797	09/19/2011	Printed		0101	AT&T	AUGUST POLICE PHONE	334.74
61798	09/19/2011	Printed		0158	AUBURN MARATHON LLC	AUGUST FUEL USAGE	1,165.63
61799	09/19/2011	Printed		0201	BAY CITY SCHOOLS	POLICE ADVERTISEMENT YEARBOOK	65.00
61800	09/19/2011	Printed		0200	BAY COUNTY TREASURER	AUG SHERIFF CONTRACT	4,744.26
61801	09/19/2011	Printed		0227	BAY FUTURE INC	BAY AREA ON THE GO CONFERENCE	37.50
61802	09/19/2011	Printed		0303	CITY OF MIDLAND	AUG WATER USAGE	12,106.58
61803	09/19/2011	Printed		0601	FICK'S AUTOMOTIVE	VARIOUS DEPARTMENT SUPPLIES	24.98
61804	09/19/2011	Printed		0820	HOLBEN PROFESSIONAL E.H. SERV	ROTH- VANOCHTEN TRAINING	300.00
61805	09/19/2011	Printed		1002	JONNIE ON THE SPOT	PARK PORTA JON	240.00
61806	09/19/2011	Printed		1008	JUDD'S RENTAL INC	LIFT STATION EMERGENCY	359.95
61807	09/19/2011	Printed		1101	KING COMMUNICATIONS	MISS DIG	45.00
61808	09/19/2011	Printed		1212	LASER CONNECTION	TONER CARTRIDGE	105.29
61809	09/19/2011	Printed		1368	MIDMICHIGAN URGENT CARE	PRE-EMPLOYMENT PHYSICAL	100.00
61810	09/19/2011	Printed		1616	P M TECHNOLOGIES	MAINTENANCE GENERATOR	276.00
61811	09/19/2011	Printed		1650	PURITY CYLINDER GASES INC.	SHOP TORCHES	34.16
61812	09/19/2011	Printed		1621	PYRAMID PAVING COMPANY	ELM ST ASPHALT	85.80
61813	09/19/2011	Printed		1835	ROWLEYS	HOT PATCHER TIRE	68.95
61814	09/19/2011	Printed		1916	SHELDINA'S LAWN CARE	AUGUST MOWING SERVICES	2,745.00
61815	09/19/2011	Printed		2031	TRI-CITY CONTRACTING LLC	TRIMMING OF TREES	575.00
61816	09/19/2011	Printed		2204	VERIZON WIRELESS	SEPT POLICE AIR CARD	43.01
61817	09/19/2011	Printed		2400	XEROX CORPORATION	AUGUST SERVICES	84.86

**Total Checks: 26**

**Checks Total (excluding void checks):**

**30,845.18**

**Total Payments: 26**

**Bank Total (excluding void checks):**

**30,845.18**

**Total Payments: 26**

**Grand Total (excluding void checks):**

**30,845.18**