

# Check Register Report

Date: 01/13/2022

Time: 8:51 am

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>								
102513	01/07/22	Printed			117	HAAKER EQUIPMENT COMPANY		103.25
102514	01/07/22	Printed			331	HACH COMPANY		2,899.79
102515	01/07/22	Printed			081	PETTY CASH		269.50
102516	01/07/22	Printed			7343	ROVE ENGINEERING INC		30,382.88
					<b>Total Checks: 4</b>	<b>Checks Total (excluding void checks):</b>		<b>33,655.42</b>
					<b>Total Payments: 4</b>	<b>Bank Total (excluding void checks):</b>		<b>33,655.42</b>
					<b>Total Payments: 4</b>	<b>Grand Total (excluding void checks):</b>		<b>33,655.42</b>