

Check Register Report

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Date: 04/30/2021

Time: 12:20 pm

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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
UNION BANK Checks								
98234	04/21/21	Printed			1056	DELL MARKETING L.P.	10485000750 07000	2,441.72
98235	04/21/21	Printed			569	DESERT VETERINARY GROUP		223.58
98236	04/21/21	Printed			301	IMPERIAL COUNTY CLERK-RECORDER		312.50
98237	04/21/21	Printed			2028	MAD GRAPHIX INC.		727.31

Total Checks: 4 **Checks Total (excluding void checks): 3,705.11**

Total Payments: 4 **Bank Total (excluding void checks): 3,705.11**

Total Payments: 4 **Grand Total (excluding void checks): 3,705.11**