

Check Register Report

ITEM D-1

Date: 03/01/2018

Time: 4:01 pm

Page: 1

CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
80719	02/20/2018	Reconciled		574	BARRETT BIOLOGICAL SURVEYS		2,668.00
80720	02/20/2018	Reconciled		2181	HARRIS COMPUTER SYSTEMS		145.47
80721	02/20/2018	Reconciled		1858	PRO TERRA		975.00
80722	02/22/2018	Printed		023	AIRWAVE COMMUNICATIONS		28,346.64
80793	02/27/2018	Printed		4571	BIN ZENG		4,875.00
80794	02/27/2018	Printed		3669	CANON		475.07
80795	02/27/2018	Printed		765	CHICAGO TITLE COMPANY		200.00
80796	02/27/2018	Printed		2226	I.V. REAL ESTATE		121.69
80797	02/27/2018	Printed		3160	IMPERIAL COUNTY AUDITOR-CONTRO		22,260.04
80798	02/27/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,938.46
80799	02/27/2018	Printed		660	MARK GADDIS		500.00
80800	02/27/2018	Printed		3998	NAPA		1,157.82
80801	02/27/2018	Void	02/27/2018				0.00
80802	02/27/2018	Void	02/27/2018				0.00
80803	02/27/2018	Printed		615	PESTMASTER SERVICES		1,332.00
80804	02/27/2018	Printed		712	PHOENIX UNIFORMS		400.53
80805	02/27/2018	Printed		084	PITNEY BOWES PURCHASE POWER		211.16
80806	02/27/2018	Printed		172	PYRAMID CONSTRUCTION		185,993.75
80807	02/27/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		1,326.49
80808	02/27/2018	Printed		2008	UNITED PARCEL SERVICE		36.22
80809	02/27/2018	Printed		611	VERIZON WIRELESS		699.31
80810	02/27/2018	Reconciled		1132	WELLS FARGO BANK MN, N.A.		167,045.53

**Total Checks: 22** **Checks Total (excluding void checks): 427,708.18**

**Total Payments: 22** **Bank Total (excluding void checks): 427,708.18**

**Total Payments: 22** **Grand Total (excluding void checks): 427,708.18**