

City of Imperial Beach
Outstanding Check Listing
As of 9-30-2024

CK#84927	06/25/20	DON PANCHO'S MEXICAN FOOD	444.00
CK#39651	07/30/20	ALLISON SIMON	150.00
CK#82798	08/06/20	COUNTY OF SAN DIEGO	50.00
CK#45501	09/03/20	BOCA RIO	1,831.75
CK#44715	09/17/20	BOCA RIO	414.30
CK#43749	09/24/20	PITNEY BOWES(PURCHASE POWER)	79.35
CK#82873	11/25/20	DALLIN YOUNG	200.00
CK#98327	11/18/21	THE ORO TP TRUST	17.00
CK#100807	03/30/23	CHLOE O'KEEFE	200.00
CK#101552	08/24/23	SALVADOR SAMANO	495.37
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			3,881.77