

City of Imperial Beach  
**Outstanding Check Listing**  
As of 9-30-2025

|           |          |                                 |          |
|-----------|----------|---------------------------------|----------|
| 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   |
| CK#102096 | 11/30/23 | TRISTIN MATTAZARO               | 140.00   |
| CK#102572 | 02/29/24 | KIWANIS INTERNATIONAL           | 240.00   |
| CK#103142 | 06/06/24 | CALIFORNIA ULTIMATE ASSOCIATION | 1,750.00 |
| CK#103143 | 06/06/24 | COUNTY OF SAN DIEGO             | 50.00    |
| CK#103193 | 06/13/24 | COUNTY OF SAN DIEGO             | 40.00    |
| CK#103330 | 06/27/24 | SYMONS FIRE PROTECTION          | 141.00   |
|           |          |                                 | <hr/>    |
|           |          |                                 | 6,242.77 |