

## City of Imperial Beach

**Outstanding Check Listing**

As of July 31, 2022

Check #	Date Issued	Name/ Vendor	Amount
CK#96472	5/15/2008	SCOTT D. KNOX	154.82
CK#96003	1/22/2009	CAMP II, ALLEN R	18.46
CK#96702	9/3/2009	BRITTA J. PEARSON	34.42
CK#95983	7/22/2010	CHRISTOPHER R. GARCIA	12.51
CK#96353	7/22/2010	MORALES, MARIO A	28.98
CK#96192	4/14/2011	HENNING, ANDREW M	117.77
CK#95894	6/21/2012	JEFFREY A. LONGLEY	97.09
CK#96151	7/19/2013	ACCUTREND DATA CORPORATION	1.10
CK#96431	7/25/2013	MICHELLE MCDONALD	51.51
CK#95837	9/12/2013	EDWIN HERNANDEZ	25.65
CK#95825	2/4/2014	NIKOLAOS SIDIROPOULOS	142.66
CK#95824	2/4/2014	STEPHEN & MARILYN NYSTUL	22.44
CK#95890	2/4/2014	PROPHET, DAVID TO EST OF	80.65
CK#95840	3/28/2014	EAGLE NEWSPAPER	2.48
CK#95946	4/10/2014	MICHELLE MCDONALD	11.02
CK#95903	5/8/2014	JUAN R. MORA	4.55
CK#94693	6/26/2014	JENNIFER L WALTHER	35.00
CK#95991	7/10/2014	JANET MABRY DOUTHIT	103.00
CK#95263	7/10/2014	JOVIAN FONSECA	116.00
CK#95862	7/10/2014	JASON SANAGUSTIN	63.00
CK#95262	7/10/2014	HEATHER KNEREM	63.00
CK#95228	8/21/2014	I B FIREFIGHTERS ASSOCIATION	450.00
CK#94588	8/28/2014	WAY, ANDREW G	872.88
CK#95938	10/23/2014	IRMA PEREZ	10.00
CK#95835	12/30/2014	STATE OF CALIFORNIA	286.79
CK#95869	12/30/2014	FRANCHISE TAX BOARD	38.07
CK#92747	1/22/2015	ERNESTO VALADEZ	53.00
CK#95261	4/16/2015	GIA HANRAHAN	63.00
CK#95838	4/30/2015	JACKY DICKERSON	179.00
CK#48097	8/14/2015	HOLLY ANDERSON	100.00
CK#48256	8/14/2015	ROBERT FAGAN	63.00
CK#92657	8/14/2015	QUINLAN PURIFICACION	70.00
CK#48141	8/14/2015	SCOTT JOOSSE	113.00
CK#87653	8/14/2015	PATRICIA CRUZ	113.00
CK#92804	8/14/2015	MARIA REYES	103.00
CK#95797	8/14/2015	JEANNE MACDONALD	93.00
CK#92806	8/14/2015	ALFONSO RAMIREZ	60.00
CK#48288	10/29/2015	RYAN BARR	15.00
CK#92805	10/29/2015	CRAIG WEAVER	25.83
CK#48091	4/6/2016	SD COUNTY FIRE CHIEFS' ASSOCIA	100.00
CK#92803	6/23/2016	MID CITY NEWSPAPER GROUP	200.00

CK#95830	9/1/2016	SD COUNTY FIRE CHIEFS' ASSOCIA	100.00
CK#88381	9/1/2016	GEORGE HOWARD	2.00
CK#92802	10/20/2016	HUTCHINS REALTY	231.00
CK#92801	3/2/2017	CHARLENE PELKEYHEGARTY	106.00
CK#92800	6/22/2017	ROLAND FLORES	5.00
CK#87208	6/29/2017	JULIE WITHERS	116.00
CK#88801	1/11/2018	ALFREDO A. LOAIZA	43.85
CK#92692	1/11/2018	CELLANO, JACK A	10.52
CK#87229	5/24/2018	GARCIA ANTONIO R&NORMA C	590.00
CK#47892	6/28/2018	ART VENTURES	332.00
CK#87226	7/12/2018	PRAXAIR DISTRIBUTION, INC.	100.94
CK#90646	7/19/2018	FENCESCREEN INC	853.69
CK#90036	7/26/2018	JAKE PATTON	400.00
CK#89166	7/30/2018	RAMONA ACUNA	53.00
CK#92574	7/30/2018	THE BRIDGE	510.00
CK#47816	7/30/2018	REX GENE ARMER	10.00
CK#87231	7/30/2018	NATASHA WOODEN	112.00
CK#90614	7/30/2018	JEANETTE CORTEZ	152.00
CK#87223	7/30/2018	GARDENIA FAMILY LTD PARTNERSHI	200.00
CK#89430	7/30/2018	ADT SECURITY SERVICES, INC.	305.20
CK#89147	8/23/2018	PATTON, ROBERT C	72.21
CK#87641	9/6/2018	MOLINA, DARLENE O	129.73
CK#87216	10/25/2018	PATTON, ROBERT C	72.21
CK#86028	12/27/2018	SAMANO, SALVADOR	495.37
CK#84926	1/24/2019	SCOTT, ANTONIO R	54.30
CK#87209	8/23/2019	BILL HOWE PLUMBING, HEATING & AIR	245.52
CK#84932	9/19/2019	AVALARA	124.00
CK#92380	2/6/2020	STANDARD ELECTRONICS	360.00
CK#84009	2/13/2020	T-MOBILE WEST LLC	57.00
CK#45921	2/13/2020	T-MOBILE LEASING LLC	57.00
CK#85184	2/13/2020	T-MOBILE FINANCIAL LLC	57.00
CK#46193	6/25/2020	WINGSTOP #1277	444.00
CK#46395	6/25/2020	THE STUDIO ON PALM	370.00
CK#86546	6/25/2020	LA POSTA MARKET #2	444.00
CK#84023	6/25/2020	FIRESTONE COMPLETE AUTO CARE	314.50
CK#84927	6/25/2020	DON PANCHO'S MEXICAN FOOD	444.00
CK#84313	6/25/2020	DOMINOS PIZZA #7712/SO CAL DOMINOIDS INC	370.00
CK#84921	6/25/2020	JP MORGAN CHASE BANK N.A.	2,220.00
CK#42937	6/25/2020	FIVE GUYS BURGERS & FRIES	444.00
CK#84860	6/25/2020	SAN YSIDRO HEALTH WIC - IMPERIAL BEACH	314.50
CK#42901	6/25/2020	M MALLEMPALLI PROFESSIONAL DENTAL CORP	370.00
CK#46393	6/25/2020	TWN HEATING & AIR	370.00
CK#87186	6/25/2020	IB BEAUTIFUL INC	314.50
CK#40673	6/25/2020	POKE 123 LLC	370.00
CK#45851	6/25/2020	FAMILY HAIRCUTTERS	370.00
CK#41656	6/25/2020	IB PUBLIC HOUSE	444.00
CK#86631	6/25/2020	FITNESS FOR YOU	314.50

CK#84013	6/25/2020	BURRITOS LUNA MEXICAN FOOD	444.00
CK#85520	6/25/2020	EL CILANTRO MEXICAN GRILL 2	444.00
CK#39651	7/30/2020	ALLISON SIMON	150.00
CK#82798	8/6/2020	COUNTY OF SAN DIEGO	50.00
CK#45501	9/3/2020	BOCA RIO	1,831.75
CK#44715	9/17/2020	BOCA RIO	414.30
CK#43749	9/24/2020	PITNEY BOWES(PURCHASE POWER)	79.35
CK#82873	11/25/2020	DALLIN YOUNG	200.00
		<b>Total</b>	<b>21,683.62</b>