

TOWN OF APPLE VALLEY  
WIRE TRANSFERS  
MONTH OF MAY 2021

| Wire Reference | Date      | Beneficiary Name    | Description     | Wire Total             |
|----------------|-----------|---------------------|-----------------|------------------------|
| 93050739       | 5/25/2021 | US Bank NA          | PAYMENT ON LOAN | \$ 2,472,315.68        |
| 93051211       | 5/27/2021 | JPMorgan Chase Bank | PAYMENT ON LOAN | \$ 4,188.33            |
| 93051212       | 5/27/2021 | JPMorgan Chase Bank | PAYMENT ON LOAN | \$ 4,188.33            |
|                |           |                     | Total:          | <b>\$ 2,480,692.34</b> |