

City of Poway
Outstanding Warrant/Check List
Warrants/Checks Outstanding over Six Months
March 31, 2019

Warrant/Check Date	Warrant/Check Number	Payee	Amount
20-May-11	196095	Couvrette,Ginger	\$243.00
26-May-11	196227	Earl, Christopher	\$100.00
26-May-11	196331	Tomlinson, LaTorsha	\$100.00
9-Jun-11	196492	Clingman, Eugene	\$128.43
12-Aug-11	197882	Chicago Title Insurance Company	\$2,000.00
13-Oct-11	199171	Kennedy,Cheryl	\$200.00
27-Oct-11	199469	Perkins,Kendra	\$156.00
4-Nov-11	199614	Stampfl, Ronald	\$231.87
8-Dec-11	200200	Dolge, Mary	\$112.67
19-Dec-11	200896	STUDINGER, DAVID	\$45.63
20-Dec-11	201155	HITE, RICHHARD	\$45.59
20-Dec-11	201202	KISER, KAREN	\$45.58
20-Dec-11	201212	KRAFTON, MARGARITA	\$45.59
20-Dec-11	201277	MORERA, ANDRE	\$15.11
20-Dec-11	201329	RAMOS, GEORGE	\$23.18
20-Dec-11	201343	ROCHE, J M	\$45.54
21-Dec-11	201589	BUCK, L L	\$45.59
22-Dec-11	202189	D GODFREY	\$45.59
22-Dec-11	202244	GORDON, C E	\$45.32
22-Dec-11	202460	NEVARES, E C	\$45.37
28-Dec-11	202661	D S MC CORMICK	\$45.59
29-Dec-11	202932	ALLRED, W G	\$45.59
29-Dec-11	202943	AMICK, ASTA	\$45.19
29-Dec-11	202944	AMOURA, RAZLAN	\$45.67
29-Dec-11	202974	ARMSTRONG, SHARON	\$16.74
29-Dec-11	203028	BALVANEDA, HECTOR	\$53.26
29-Dec-11	203222	BULLICK, G R	\$45.36
29-Dec-11	203703	FOND, CORINNE	\$16.74
29-Dec-11	203715	FOSTERLING, J L	\$16.68
29-Dec-11	203986	HEISER, C	\$45.59
29-Dec-11	204240	KELLERMAN, MARCUS	\$22.32
29-Dec-11	205214	SANDLIN, W Y	\$45.36
29-Dec-11	205351	SIMPSON, W O	\$16.68
29-Dec-11	205370	SMITH, DOUG & JILL	\$38.17
29-Dec-11	205384	SMITH, W R	\$45.32
29-Dec-11	205483	SULLIVAN, STEPHEN	\$45.59
29-Dec-11	205525	TAYLOR, JASON	\$37.86
29-Dec-11	205566	TOBIAS, DAVID	\$45.59
29-Dec-11	205705	WALKER, G K	\$45.59
29-Dec-11	205857	YORIO, N J	\$53.36
30-Dec-11	205910	BIAS, MIKE	\$45.36

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30-Dec-11	205950	CASTILLO, ROCHELLE	\$45.59
30-Dec-11	205961	CLARK, C B	\$45.50
30-Dec-11	205982	CROSSMAN , BERT	\$45.33
30-Dec-11	206011	ELAMPARO, MICHAEL	\$30.70
30-Dec-11	206066	HENRY, R P	\$53.31
30-Dec-11	206284	SOULLIARD, CLARK	\$45.59
3-Jan-12	206412	CROSS, S L	\$38.21
3-Jan-12	206417	DIFALCO, JOHN	\$45.59
4-Jan-12	206579	DELINE, DEBRA	\$37.99
4-Jan-12	206613	HILL, MARSHALL	\$37.99
10-Jan-12	207283	PETE, JULIE	\$53.13
10-Jan-12	207336	RODRIGUEZ, JACKIE	\$45.59
10-Jan-12	207425	VALENCIA, REGINA	\$45.32
12-Jan-12	207907	SIMON, LARRY	\$45.65
13-Jan-12	208126	LAI, CHICHEN	\$45.50
13-Jan-12	208166	MOORE, R C	\$16.74
13-Jan-12	208170	MORRILL, MICHAEL	\$38.07
13-Jan-12	208173	MURRAY, B I	\$45.54
13-Jan-12	208236	RUDIGER, RICHARD	\$45.59
13-Jan-12	208259	SNYDER, LINDA	\$45.59
17-Jan-12	208316	BAAS, PAT	\$45.59
18-Jan-12	208403	AMBROSE, D L	\$45.59
18-Jan-12	208544	THOMPSON, L G	\$29.96
19-Jan-12	208707	AKEL, OTHMAN	\$37.78
19-Jan-12	208758	HOXSIE, HOLLY	\$45.59
25-Jan-12	208944	MARCHAND, PHILIPPE	\$53.40
25-Jan-12	208983	ROCA, LAKE	\$45.37
25-Jan-12	209001	SOLTYSIAK, JIM	\$37.86
27-Jan-12	209245	RIGSBY, MARK	\$45.59
27-Jan-12	209265	TAYLOR, T F	\$45.59
31-Jan-12	209319	CLIZBE, DAUN	\$23.01
10-Feb-12	209666	BRIGGERMAN, MARGARET	\$45.36
10-Feb-12	209706	GEHRING, MARTINA	\$38.08
10-Feb-12	209815	ROY, CHRISTOPHER	\$45.59
16-Feb-12	210034	COLLOM, DAVID	\$16.74
16-Feb-12	210039	DUNN, PENNEY	\$45.54
16-Feb-12	210090	MULCAHY, MARY	\$15.28
24-Feb-12	210334	WILLIAMS, C H	\$16.74
1-Mar-12	210449	Staples	\$75.00
1-Mar-12	210455	THA Heating and Air Inc.	\$100.00
1-Mar-12	210566	WHITEHEAD, SARA	\$50.30

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29-Mar-12	211369	SPROVIERO, MIKE	\$45.41
12-Apr-12	211620	DUKE, D B	\$16.74
12-Apr-12	211666	NAVARRETTE, ROBERT	\$19.44
4-May-12	212134	HELSON, ERIC	\$29.68
4-May-12	212153	MCCOLLUM, TOMM	\$30.48
18-May-12	212551	STOKES, DOUGLAS	\$38.04
27-Jul-12	213968	BAKER, C R	\$45.59
16-Aug-12	214395	HACKNEY, SHEENA	\$15.54
16-Aug-12	214444	Sasaki,Brian	\$100.00
24-Aug-12	214589	WRIGHT, R J	\$45.32
27-Sep-12	215125	FISHER, MARTHA B	\$38.12
27-Sep-12	215152	LANG, G	\$45.32
11-Oct-12	215401	Gopez,Vilma	\$200.00
11-Oct-12	215431	MOELTER, ERIC	\$31.04
25-Oct-12	215655	ALONZO, CARLA	\$45.59
2-Nov-12	215850	NGUYEN, TINH	\$38.21
16-Nov-12	216071	Officer,Charisse	\$37.00
6-Dec-12	216380	Butcher, Mike	\$20.00
25-Jan-13	217234	Falucho,Monique	\$48.00
11-Apr-13	218590	KULL, R R	\$29.71
25-Apr-13	218841	Ng, George	\$69.00
20-Jun-13	219680	A A J ROSSETTI L L C	\$34.13
20-Jun-13	219736	CARLSON RICHARD & MARY TRUST 02-19-	\$163.79
20-Jun-13	219737	CARLSON RICHARD & MARY TRUST 02-19-	\$79.61
20-Jun-13	219758	D&K LEASING L L C	\$93.09
20-Jun-13	219788	GC2 LLC	\$192.78
20-Jun-13	219845	MARDOC CORP	\$33.06
20-Jun-13	219873	PADDOCK JOHN&DENISE	\$124.62
12-Jul-13	220381	Parker,Jill	\$37.00
9-Aug-13	220798	Akers, Jean	\$79.36
29-Aug-13	221285	Schmit/Reeder, Inc.	\$500.00
1-Nov-13	222417	Williams, Mary Lou	\$383.31
19-Dec-13	223156	Inal, Michelle or Tugay	\$47.22
13-Feb-14	224032	Donahue, Walter	\$34.00
27-Feb-14	224243	Cannon, Jacqueline	\$1,148.19
4-Apr-14	224921	SCRIPPS/POWAY SELF STORAGE L L C	\$262.57
10-Apr-14	224946	A A J ROSSETTI L L C	\$10.98
10-Apr-14	224998	CARLSON RICHARD & MARY TRUST 02-19-	\$52.68
10-Apr-14	224999	CARLSON RICHARD & MARY TRUST 02-19-	\$25.60
10-Apr-14	225005	Conley Trust dated 9-28-10	\$49.90
10-Apr-14	225015	D&K LEASING L L C	\$29.94

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10-Apr-14	225035	GABBARD CHRISTOPHER&IRMA FAMILY TRU	\$10.63
10-Apr-14	225090	MARDOC CORP	\$10.63
10-Apr-14	225115	PADDOCK JOHN&DENISE	\$40.08
10-Apr-14	225143	POWAY WAREHOUSE DISTRIBUTION CENTER	\$354.96
10-Apr-14	225144	POWAY WAREHOUSE DISTRIBUTION CENTER	\$104.70
10-Apr-14	225171	SINGH HARJEET & SATNAM	\$37.71
2-May-14	225458	Angel, Salome	\$71.42
2-May-14	225485	Correa, Maria	\$9.18
2-May-14	225504	Gallo, Kristin Celeste	\$2,000.00
2-May-14	225522	Lim, Hyun	\$34.90
13-Jun-14	226263	Petersen, Brisena	\$10.25
19-Jun-14	226439	Taylor, Jason	\$100.00
11-Jul-14	226753	BHS Poway, LLC	\$1,594.04
17-Jul-14	227004	Swartz, Steven W.	\$24.33
22-Aug-14	227626	Norton, Donald	\$195.22
14-Nov-14	228974	Martinez, Erica	\$300.00
14-Nov-14	229014	Stearns, Jeremy & Erica Martinez	\$32.00
12-Dec-14	229583	Henderson, Sharon J	\$186.89
18-Dec-14	229691	CALIFORNIA PROSPECT PLACE L L C	\$148.31
18-Dec-14	229796	ONE POWAY PARTNERS	\$41.31
18-Dec-14	229798	PAGUAY VENTURE L P	\$233.05
18-Dec-14	229801	PARKWAY COMMERCE CENTER L L C	\$328.37
18-Dec-14	229802	PARKWAY COMMERCE CENTER L L C	\$233.05
18-Dec-14	229824	RHR L L C	\$88.36
18-Dec-14	229861	SOUTHWEST BAPTIST CONFERENCE FOUNDA	\$26.89
18-Dec-14	229900	YOUNG B PROPERTIES L L C	\$349.56
31-Dec-14	230076	Wall, Robert & Geraldine	\$267.92
26-Mar-15	231451	Kajima Construction Services	\$3,246.76
1-May-15	232075	Koza, Ana	\$84.00
29-May-15	232615	Habib, Kazi	\$129.00
12-Jun-15	232876	Fernandez, Patricia	\$20.00
12-Jun-15	232905	Kennedy, Tim	\$237.64
2-Jul-15	233353	Trident Homes of California, Inc.	\$1,665.34
16-Jul-15	233581	Clarke, Christopher	\$600.00
24-Jul-15	233792	Poon, Nancy	\$110.00
30-Jul-15	233861	Browne, Laura	\$600.00
7-Aug-15	234121	Zemo, Paul	\$180.77
13-Aug-15	234181	Lowe's HIW, Inc.	\$1,490.94
10-Sep-15	234703	Rogerson, Grainne	\$49.31
24-Sep-15	234852	Cedillo, Jeronima	\$82.97
19-Nov-15	235958	Sprint PCS	\$225.00

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14-Jan-16	236882	Pickett, Jennifer	\$103.30
28-Jan-16	237099	Miles, Keasia	\$5.38
11-Feb-16	287697	Norton, Wesley	\$8.72
19-Feb-16	287719	4Community Solutions	\$500.00
25-Feb-16	288024	Yun, Sung	\$500.00
27-May-16	289641	Ristorcelli, Charles	\$64.79
14-Oct-16	292111	Dekker, Frank Sr	\$110.91
2-Dec-16	293101	BIXBY LAND CO	\$2,109.78
2-Dec-16	293102	CALIFORNIA PROSPECT PLACE LLC	\$579.15
2-Dec-16	293109	CROSTHWAITE CIRCLE LLC	\$2,192.51
2-Dec-16	293119	FOSTER MICHAEL J	\$289.58
2-Dec-16	293120	GATLEY PROPERTIES LLC	\$691.68
2-Dec-16	293121	GHIANNI BUONO J & CAROL A	\$137.71
2-Dec-16	293122	GHIANNI BUONO J&CAROL A	\$537.78
2-Dec-16	293127	HARTMAN FAMILY TRUST	\$165.47
2-Dec-16	293143	MH PROPERTIES LLC	\$289.58
2-Dec-16	293144	MITZIM PROPERTIES INC	\$330.94
2-Dec-16	293145	MOXIE PACIFIC POWAY LLC	\$1,116.95
2-Dec-16	293151	OCEAN PARK HOTELS P W Y LLC	\$1,183.13
2-Dec-16	293160	PARKWAY COMMERCE CENTER LLC	\$1,282.42
2-Dec-16	293161	PARKWAY COMMERCE CENTER LLC	\$910.11
2-Dec-16	293162	PARKWAY COMMERCE CENTER LLC	\$1,654.73
2-Dec-16	293171	RICE FAMILY TRUST	\$165.47
2-Dec-16	293191	SOUTHWEST BAPTIST CONFERENCE FOUNDA	\$105.08
2-Dec-16	293201	YOUNG B PROPERTIES LLC	\$1,365.15
20-Jan-17	293923	AAA Environmental Inc.	\$500.00
20-Jan-17	294005	TJT Communicaitons Inc	\$500.00
20-Jan-17	294006	TJT Communications, Inc	\$500.00
9-Mar-17	294862	Montoya Stockert, Eliza	\$135.00
31-Mar-17	295280	TJT Communications, Inc.	\$500.00
20-Apr-17	295662	TJT Communications Inc.	\$5,000.00
27-Apr-17	295763	Shaw Properties	\$6.73
12-May-17	295999	Richardson, James Patrick	\$300.00
9-Jun-17	296468	Hendrickson, Steven	\$1,000.00
15-Jun-17	296684	San Diego Gas & Electric	\$409.00
27-Jul-17	297440	Anderson, Ann	\$10.86
27-Jul-17	297447	Broken Arrow Communications, Inc	\$3,000.00
27-Jul-17	297506	Ocean Park Hotels, Inc.	\$49.90
27-Jul-17	297533	Sletteland, Jesse T	\$26.55
24-Aug-17	298009	Chung, Chul	\$259.30
13-Oct-17	298883	Lopez, Yracema	\$6.50

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27-Oct-17	299069	Aliaa, Daniel	\$352.09
22-Nov-17	299625	San Diego Music Academy LLC	\$350.00
30-Nov-17	299725	Patel, Mahendra	\$855.51
14-Dec-17	299995	Myers, Jim	\$45.23
14-Dec-17	300020	Salazar, Michael L.	\$119.23
14-Dec-17	300029	Seabolt, Stephen D.	\$254.86
5-Jan-18	300307	Poway Ice Arena	\$495.00
19-Jan-18	300513	Ghelani, Sandip	\$38.00
2-Feb-18	300794	Martinez, Melissa	\$7.49
22-Feb-18	301087	Charter Communications	\$409.00
2-Mar-18	301284	Salomon, Joseph	\$300.00
22-Mar-18	301579	Hans, Jason	\$83.30
30-Mar-18	301674	Deaton, Frances J	\$250.00
27-Apr-18	302166	Ostler, Vanessa	\$319.16
3-May-18	302284	Poway Ice Arena	\$1,125.00
11-May-18	302341	Andersen, Claudia	\$91.79
28-Jun-18	303273	Poway Ice Arena	\$225.00
28-Jun-18	303288	Savatt, Russell	\$230.00
26-Jul-18	303609	DeGraan, Karina	\$35.00
3-Aug-18	400193	Tse, Warner	\$96.00
9-Aug-18	400357	SPECIAL SERVICES GROUP LLC	\$600.00
31-Aug-18	400603	Adam Deverell	\$21.36
31-Aug-18	400605	Asbury Brokerage Services	\$1,215.08
31-Aug-18	400612	Mike Bradley	\$145.08