



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** April 10, 2018
From: Kofi Antobam, Director of Finance **Item No:** 8
Finance Department
Subject: ADOPT RESOLUTION NO. 2018-11 – A RESOLUTION OF THE TOWN
COUNCIL OF THE TOWN OF APPLE VALLEY, CALIFORNIA,
AUTHORIZING THE RELEASE OF UNCLAIMED FUNDS

T.M. Approval: _____ **Budgeted Item:** Yes No N/A

RECOMMENDED ACTION:

That the Town Council adopt the attached Resolution No. 2018-11, a Resolution of the Town Council of the Town of Apple Valley, California, authorizing the release of unclaimed checks pursuant to California Government Code Sections 50050, 50053 and 50055 to the Town of Apple Valley (Town).

BACKGROUND:

Each year the Town accumulates several outstanding checks that remain unclaimed, even though a number of attempts are made to contact the payees and re-issue the checks.

Section 50053 of the Government Code of the State of California (Code) allows for unclaimed checks which have been held over three (3) years to become the property of the local agency following publication in the local newspaper if not claimed and if no verified complaint is filed and served. Also, Section 50050 of the Code outlines the notification process for escheating unclaimed checks, and Section 50052 describes the claiming process. In addition, Section 50055 authorizes the transfer without publication of checks under \$15.00 which are more than one year old. Staff have published the required notices and attached is a listing of all outstanding checks that meet these criteria.

FISCAL IMPACT:

An increase of \$65,483.33 in General Fund revenues. The increased revenues will be offset by publication expenses.

ATTACHMENTS:

1. Resolution No. 2018-11 Authorizing the Release of Unclaimed Checks to the Town of Apple Valley.
2. Listing of Unclaimed Checks over three (3) years old and checks under \$15.00 which are more than one year old.

RESOLUTION NO. 2018-11

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF APPLE VALLEY, CALIFORNIA APPROVING AN ESCHEAT POLICY FOR UNCLAIMED FUNDS

WHEREAS, Sections 50050-50056 of the California Government Code outlines the process for the notification process of the unclaimed checks; and

WHEREAS, Section 50055 of the California Government Code allows for unclaimed checks of less than \$15 or any amount if the depositor's name is unknown, to become the property of the local agency after a period of one (1) year without the necessity of publication of a notice in a newspaper; and

WHEREAS, Section 50050 of the California Government Code allows for unclaimed checks more than three years old to become the property of the local agency following publication in the local newspaper; and

WHEREAS, each of the checks listed on the attached summary meets this criterion.

NOW THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Apple Valley, does hereby transfer the unclaimed checks on the attached list in the total amount of \$65,483.33 to the General Fund of the Town of Apple Valley in accordance with the provisions of Sections 50050-50056 of the California Government Code.

APPROVED and ADOPTED by the Town Council of the Town of Apple Valley this 10th day of April, 2018.

Art Bishop, Mayor

ATTEST:

La Vonda M. Pearson, Town Clerk

Check date	Check #	Amount	Description	Account Number/ invoice #
10/5/2006	40358	49.02	JOHNSON, ALEX	206997
10/5/2006	40400	38.50	TALLEY, CHRIS	223629
3/6/2007	43100	30.97	SOLIDAY, PHYLLIS	135298
4/18/2007	43820	36.74	DAVIS, DEANNA	
5/9/2007	44197	95.00	HUNT, BRYAN	37283 & 37824 Parks
8/3/2007	45825	56.80	ROSE, ROBERT	173819
11/14/2007	47956	90.95	STEELE, HELEN	213082
12/20/2007	48475	63.35	CLARK, CHRIS	
1/17/2008	48916	36.70	BELLA, ROBERT	
2/20/2008	49578	347.00	GUITIERREZ, JULIE	Deviation 2007-08
2/29/2008	49652	40.37	MCNEELEY, GARY	174789
2/29/2008	49671	20.00	THOMAS, GLORIA	00006660 Bus Lic
3/14/2008	49933	40.00	FRYER, MICHAEL	01-24-2008 10 spay deposit
3/14/2008	49934	278.88	GALEENER, ROBERT	218792
3/14/2008	49948	29.50	INTERSTATE TRUST DEED	173993
3/20/2008	50140	50.00	WILSON, ALEXANDRA C.	Passport processing fees
3/27/2008	50282	116.68	STEWART, JASON	220320
4/3/2008	50403	19.08	MATVEYUK, AUDREY	222154
4/3/2008	50443	44.88	VAIPULU, DELLA	204775
4/16/2009	50608	50.00	AXIOM MEDIA	
4/16/2008	50667	42.09	STONE, JENNIFER	219195
4/30/2008	50904	794.88	NEWTON, GEORGE	204885
5/22/2008	51276	103.73	FIRST AMERICAN TITLE CO.	235041
5/22/2008	51285	175.10	INVESTORS TITLE CO.	243989
5/22/2008	51309	45.29	RILEY, PANGENE	214125
5/22/2009	51320	40.00	TAYLOR, PEGGY	01-26-2008 8 spay deposit
6/11/2008	51687	40.00	KENNEDY, LINDA	3-5-2008 14 spay deposit
6/18/2008	51806	618.82	SELLERS, CATHY	118506
7/11/2008	52231	90.07	GARRETT, WHITNEY	7-11-08 payroll
7/24/2008	52526	40.00	MERCADO, DANYELA	
7/24/2008	52539	123.00	PLETTNICK, JEAN & BARBARA	171767
7/24/2008	52559	15.69	SOUKUP, JOHN & SUZANNE	244384
7/24/2008	52560	24.17	SPARLING, SALLIE & JERRY	216512
8/20/2008	53117	40.00	MORRIS, MELISSA MARDEL	04-26-2008 14 spay deposit
9/4/2008	53301	102.50	AVILES, ATENOGENES	
9/17/2008	53592	65.00	SALDANA, RALPH AND JOLENE	
10/2/2008	53815	25.21	JOHNSON, MARIA	222076
10/2/2008	53852	23.33	RITTER, JOHN	238160
10/9/2008	53967	39.08	SHENOUDA, ROBIN	182072
10/9/2008	53971	278.74	SOLIS, RAMON	230409, 230650, 238769
10/9/2008	53985	265.56	VICTORVILLE ESCROW DIVISION	241195 3.75, 216187 265.56
10/22/2008	54161	75.61	JOHNSON, STEVE & KIM	201893
10/22/2008	54163	39.66	JUAREZ, FRANK	202548
11/25/2008	70471	40.00	TONNING, PAUL	
12/5/2008	70711	73.81	SANCHEZ, PILY	220512
12/5/2008	70729	152.24	VICTORVILLE ESCROW DIVISION	243884
12/22/2008	70835	40.00	BRUGLIERA, ANTHONY	
12/23/2008	70925	48.41	DELEZ, SYLVIA	
12/23/2009	70933	23.89	ENRIQUEZ, MIQUEL	
1/2/2009	71004	279.09	FLEMISTER, CHINYA AND PABLO, DENISHA	232210
1/8/2009	71227	307.97	U.S. BANK NA	247551
1/29/2009	71541	91.52	TICOR TITLE COMPANY OF, CALIFORNIA	33333202-DC
3/5/2009	72058	100.27	BAUTISTA, MICHAEL	
3/5/2009	72141	36.74	SANCHEZ, LOUIS & MARTHA	248305
3/5/2009	72153	91.60	SOUTHLAND TITLE CO.	248607
3/13/2009	72223	31.00	HERNANDEZ, ANGELA	45448 soccer refund
3/13/2009	72242	53.87	PARSONS, DAVID	BS 51643 Reissue
3/19/2009	72290	28.80	DEWITT, HEIDI	
3/19/2009	72309	70.09	GUARDADO, VINCENT	230828
3/19/2009	72326	216.33	OUTDOOR DÉCOR.COM	
3/19/2009	72345	1703.31	TANGGO, MARK	188821
3/19/2009	72355	24.47	VASQUEZ, SHEENA	248456
4/2/2009	72521	16.00	SCOTT, JOHN	248394
4/2/2009	72529	27.60	TERRY, PETER J.	197152
4/8/2009	72607	140.49	NIXON, SHARLA	243456

Check date	Check #	Amount	Description	Account Number/ invoice #
4/8/2009	72625	39.21	SIRRINE, KELLY	196435
4/10/2009	72684	20.14	HARRINGTON, B.B.	122014
4/23/2009	72914	1230.06	LANDSAFE TITLE	
4/27/2009	73002	35.06	LACKEY, MICHAEL & SARA	208159
4/27/2009	73015	22.11	QUINTTERO, LUPE	230575
5/7/2009	73091	20.25	YVONNE, BALUCZYNSKI,	171630
5/7/2009	73098	56.13	BLICHA, PETER	
5/7/2009	73101	668.58	BROWN, SHREE	
5/7/2009	73118	64.81	YVONNE, DUNN,	217444
5/7/2009	73123	17.17	FEDERAL HOME LOAN MTG	247033
5/7/2009	73155	49.37	MARSH, MARK & DARLENA	210116
5/13/2009	73239	21.93	ESQUIVEL, JORGE	
5/14/2009	73291	36.73	BEATTIE, LEIGH	
5/14/2009	73340	40.88	SIERRA, ANDREA	205333
5/22/2009	73407	62.61	BAYVIEW LOAN SERVICING	215669
5/22/2009	73423	30.36	JR., LOUIS, JACKSON	217320
5/22/2009	73426	303.74	NEW CENTURY MORTGAGE	249079
5/22/2009	73434	107.61	US BANK	238121
5/22/2009	73436	73.86	NANCY, VIZOLAY,	180809
5/27/2009	73497	27.03	FREEMAN JR., WILLIAM	173840
5/27/2009	73534	21.99	PUETT, KENT & SUSAN	229612
6/5/2009	73602	79.00	SERGIO & IRMA, ALVARADO,	125100
6/5/2009	73613	47.06	ARREOLA, EDWARD	
6/5/2009	73638	40.87	COTA, LETICIA	
6/5/2009	73658	26.80	GUERRERO, ANTHONY	230711
6/5/2009	73683	29.33	THANGO, NGUYEN,	226205
6/5/2009	73689	29.87	DEVELOPMENT, PLATINUM	234265
6/5/2009	73707	17.81	EILEEN, SULLIVAN,	205360
6/5/2009	73733	121.72	CARTER, DEREK	
6/18/2009	73889	45.94	HOWARD, ARTHUR	216109
6/18/2009	73912	84.95	ESTATES, STONEBROOK	236777
6/19/2009	73926	18.37	CARDENAS, JORGE	
6/19/2009	73941	37.74	FIERRO, KELLY	216878
6/19/2009	73943	73.78	GUERRERO, JAVIER	211230
6/19/2009	73950	16.00	JOHNSON, EDWIN	211230
6/25/2009	74031	20.77	GOLDSMITH, ARTHUR	227174
6/25/2009	74044	32.90	INNERMAN, HOWARD	122563
6/25/2009	74057	180.87	MACIAS, AMANDA	172836
6/25/2009	74105	37.97	VARGAS, RENEE	207911
6/25/2009	74116	36.10	WILKERSON, MARLA & DONALD	215474
6/30/2009	74281	83.33	US BANK	251076 14.31, 241360 83.33
7/9/2009	74401	19.53	BACKMAN, ANGELA	194860
7/9/2009	74416	73.73	MAGANA, MIGUEL	
7/16/2009	74465	1323.12	FINANCIAL TITLE CO.	210800
7/16/2009	74486	37.87	MYLER, MARILYN	199464
7/23/2009	74631	22.85	MINER, LAURICE	204568
7/23/2009	74650	22.18	US BANK	251544
7/30/2009	74750	49.96	JONES, BRITTON	
7/30/2009	74790	94.01	SUH, JANNIFER	241642
8/13/2009	75014	110.34	BRITO, MARDONIO	
8/13/2009	75016	29.98	CALIFORNIA CITIES HOME OWNERSHIP CORP	
8/13/2009	75035	36.48	DONNER, JERRY	180340
8/13/2009	75082	52.46	KRAMER, PAT	120234
8/13/2009	75084	140.73	LARA, MICHAEL	207773
8/13/2009	75097	32.91	MORATAYA, ALBA	234541
8/25/2009	75228	37.91	FIFTH THIRD BANK N.A.	248882
8/25/2009	75266	121.76	MATTHEWS, DAVID	238726
8/26/2009	75377	59.52	FEDERAL NATIONAL MORTGAGE: C/O RECONTRUST	248121
8/28/2009	75486	400.64	SCHNIVER, LINDA	224280
8/28/2009	75489	75.52	TICOR TITLE COMPANY OF, CALIFORNIA	214166 40.00, 244115 35.52
8/28/2009	75492	39.80	US BANK	251682
8/28/2009	75511	30.66	COLBURN, CRAIG	
8/28/2009	75520	247.07	FEDERAL HOME LOAN C/O MIDLAND MORTGAGE	246297
8/28/2009	75535	115.61	GEVORKYAN, NVARD	233905
8/28/2009	75547	45.16	MEDINA, MARTIN	177745

Check date	Check #	Amount	Description	Account Number/ invoice #
9/10/2009	75659	30.53	MYER, FRED	171413
9/15/2009	75715	28.61	AGUIRRE JR., DAVID	
9/15/2009	75772	56.99	MERCADO, PRISCILLA	234998
9/15/2009	75773	47.97	MILANI, KATHY	211233
9/15/2009	75779	318.24	PELAYO, RICARDO	195983
9/15/2009	75781	31.26	PLATINUM DEVELOPMENT	226394
9/15/2009	75785	30.82	SAVEDRA, CHRISTOPHER	220252
9/15/2009	75787	233.82	SKILLMAN, CAROL	132395
9/15/2009	75790	227.96	STONEBROOK ESTATES	236779
9/15/2009	75792	161.68	THE ESCROW GROUP, INC	252476
9/22/2009	75874	32.00	STONEBROOK ESTATES	236583
9/22/2009	75882	25.21	WHEELER, DOUG & STEPHANIE	212684
9/24/2009	75922	337.26	LLOYD, STUART & ROBIN	208487
10/1/2009	76025	24.71	AGUILAR, FRANK	
10/2/2009	76122	22.18	BANK OF AMERICA NA	252492
10/9/2009	76242	131.92	HARRIS, SHANDA & JOHN	209518
10/28/2009	76509	15.02	AGUILAR, MARIO	
10/28/2009	76531	149.34	AUSTIN, ROY & CAROL	202269
10/28/2009	76533	167.32	BAILEY, RAYMOND	194188
10/28/2009	76537	34.25	BALLARD, DAN & MARIAN	
10/28/2009	76538	33.07	BANGLE, VIOLA G.	166270
10/28/2009	76551	42.78	BAUTISTA, SERGIO & JAQUELINE	233050
10/28/2009	76564	26.50	BEVERLY A ASHTON REV. TRUST	128324
10/28/2009	76568	31.37	BISHOP, THOMAS R. & LINDA	
10/28/2009	76570	48.08	BLAKE, DAVID B. OR LYNNAE L	
10/28/2009	76579	106.91	BRANDT, MICHAEL & GAIL	
10/28/2009	76581	19.01	BRENN, HOWARD & JOANN	131457
10/28/2009	76589	62.96	BROWN, DEBORAH	
10/28/2009	76591	22.11	BROWN, HATTIE	171632
10/28/2009	76594	78.73	BROWY, DEBORA	
10/28/2009	76616	58.96	DEANNA E. BOTELLO TRUST	
10/28/2009	76657	44.82	KIRBY, VALERIE & DEREK	216637
10/28/2009	76664	17.25	LEWIS, JULIANNE	226464
10/28/2009	76691	53.31	ORELLANA, SANDRA & ARTURO	236760
10/28/2009	76706	39.87	BELLA, ROBERT M. & CATHY A	
10/28/2009	76742	191.97	VALDIVIOSO, SYLVIA & MARIA	203894
11/6/2009	76813	20.99	DELGADILLO, OMAR	
11/6/2009	76815	61.53	DENNIS, RUTHIE	
11/6/2009	76820	129.22	FRAZIER, JOHN	233026
11/6/2009	76832	28.62	HOANG, PHILLIP	219279
11/6/2009	76852	83.87	NEDELJKOVIC, NICK	165937
11/6/2009	76860	116.89	PATRICIA RICH TRUST	227127
11/6/2009	76866	93.06	PURCIO, THOMAS & PATRICIA	227821
11/16/2009	77006	16.00	BEAR VALLEY MORTGAGE CORP.	
11/16/2009	77020	40.00	CULBERT, SARA	1489 Spay Deposit
11/16/2009	77024	44.49	DIENDORF, MARY	
11/16/2009	77042	40.50	JOHNSON, PATRINA	247109
11/16/2009	77045	31.80	KOONTZ, DON P.	132731
11/16/2009	77074	17.61	WILSON, DICK	187076
11/16/2009	77075	31.95	WILSON, ROBERT	186994
11/16/2009	77080	28.53	WORBY, LISA	212774
11/16/2009	77081	57.47	YOUNG, TRAVIS	137181
11/16/2009	77083	67.09	ZICHICHI, RICHARD	220268
11/19/2009	77090	17.91	CHING, VERNON	
11/19/2009	77091	28.14	CHO, SEUNG	
11/19/2009	77092	44.94	CHRISTENSEN, JIM & MARIE	
11/19/2009	77099	141.53	RINALDI, DONALD E.	217521
11/19/2009	77106	50.63	GONZALEZ, VICENTE	232835
11/19/2009	77127	26.85	ZUMWALT, JAMES	226674
11/19/2009	77128	27.06	ZUNIGA, MARIA	213904
11/19/2009	77146	33.07	LUZ CHASE, MARIA	
11/19/2009	77147	22.40	CHASE, MICHAEL & MICHELLE	
11/19/2009	77173	88.21	SAVAGE, PAUL	219821
11/24/2009	77236	71.04	SOUTHLAND TITLE CO.	202168
11/24/2009	77247	240.12	VIZARD PROPERTIES LLC	213747

Check date	Check #	Amount	Description	Account Number/ invoice #
11/24/2009	77248	38.21	WASHINGTON MUTUAL	213706
12/2/2009	77319	24.29	CHACON, CHRISTIE & ERNEST	226601
12/2/2009	77324	38.62	COOPER, ELLEN & NOEL	
12/2/2009	77325	19.08	COPPINS, BARBARA	
12/2/2009	77333	38.42	HAYES, JOHN & TRACY	191408
12/2/2009	77338	18.01	HEATH, MICHAEL & GLORIA	210117
12/2/2009	77339	104.34	HEBEL, DOUGLAS & SANDRA	184064
12/2/2009	77341	33.95	HEINIGER, STEPHEN & SONJA	216184
12/2/2009	77356	164.43	ROJO, MARTHA	
12/8/2009	77433	61.22	AMAN, STEVEN & BARBARA	
12/8/2009	77434	39.80	AMERIQUEST FUNDING II REO	
12/8/2009	77435	34.13	VIRGIL, LEROY & ANDERSON, PATRICIA	
12/8/2009	77437	36.80	ANDERSON, PAUL & DEE	
12/8/2009	77443	57.27	ARNOLD, SHELLY & JEFFREY	177921
12/8/2009	77477	20.10	HAMMOND, PHILLIP & THERESE	213578
12/8/2009	77478	24.65	HAMRICK, MATT & PENNY	209856
12/8/2009	77490	23.15	KUTZ, STEPHANIE & JUSTIN	230822
12/8/2009	77495	21.12	LIONEL E. HALBE TRUST	118688
12/8/2009	77497	54.13	MARCOS, BEATRICE S.	168474
12/8/2009	77502	32.64	ORELLANA, SANDRA & ARTURO	50375
12/15/2009	77640	19.18	ABACHERLI, MICHAEL & CASEY	235994
12/15/2009	77655	32.74	DIXON, RILEY & JANEL	204308
12/15/2009	77676	26.94	HENDERSON, ANGELICA	133806
12/15/2009	77680	39.56	JORDAN, JULIE	223308
12/15/2009	77681	17.03	JUNG, JINNY	220350
12/15/2009	77692	29.89	TE & ML DOBBINS JOINT LIVING TRUST	178161
12/17/2009	77713	18.67	CHAFE, SHARON	
12/17/2009	77714	36.24	CHRIVIA, ROBERTA & JOHN	201976
12/17/2009	77718	40.61	CLAGG, HOWARD	
12/17/2009	77720	30.53	CLAY, MICHELLE	
12/17/2009	77724	50.07	COLLINS, ROBERT	219745
12/17/2009	77732	31.34	HAILEY, PAUL	178343
12/17/2009	77734	90.18	HARRIS, JOHN & BECKY	208150
12/17/2009	77755	48.48	KLEINSMITH, PAUL & DEBRA	202365
12/17/2009	77756	25.46	KNAB, SALLY	132418
12/17/2009	77758	25.21	KOLLNER, CHERYL	223301
12/17/2009	77759	29.92	KONIOR, RUTH	216048
12/17/2009	77760	27.33	KOONTZ, MICHAEL & KATHERINE	202813
12/17/2009	77764	36.44	LAFRENIERE, PAMELA	207280
12/17/2009	77767	36.79	MC CAULEY, JAMES E.	202282
12/17/2009	77774	27.73	SCOTT, SHAUN & JOHANNA	200204
12/17/2009	77783	46.23	WORLD SAVINGS BANK FSB	241289
12/22/2009	77825	35.52	HILL, LEE & LINDA	212879
12/22/2009	77828	24.49	HOFFBAUER, DANIEL & JACQUELINE	221955
12/22/2009	77834	41.13	HOTCHKISS, ALLISON L.	188718
12/22/2009	77854	16.45	MAGANA, MIGUEL	224550
12/22/2009	77868	46.48	RUBLE, SHELLY	188142
12/23/2009	77916	72.86	FIERRO, DORRAN	222449
12/23/2009	77939	94.29	JEON, DAVID	210579
12/23/2009	77942	54.37	JOHNSON, CARL	210073
12/23/2009	77945	18.61	M. JONES, GREGORY	213845
12/23/2009	77946	24.20	JONES, TAMARA	213348
12/23/2009	77947	76.92	JONES, WILLIAM & MURIEL	221818
12/31/2009	78043	73.48	CARDIEL, CAROLINE	
12/31/2009	78056	35.09	COMSTOCK, MARGARET	219223
12/31/2009	78057	27.25	CONNOR, CHARLES	
12/31/2009	78058	38.80	CONRAD, HORST & KARIN	
12/31/2009	78061	76.80	CONWAY, TODD & TOMMY	
12/31/2009	78062	159.49	CORNEJO, SALEH	224614
12/31/2009	78063	62.10	CRAWFORD, AUDREY	
12/31/2009	78065	57.29	M. DAVIS, PHYLLIS	
12/31/2009	78068	28.29	EDWARDS, SUSAN	
12/31/2009	78079	25.46	FRAZEN FAMILY TRUST	191272
12/31/2009	78081	18.37	FUENTES, ISMAEL & MARGARITA	180787
12/31/2009	78087	41.96	GONZALEZ, PETER & ROSEMARY	216647

Check date	Check #	Amount	Description	Account Number/ invoice #
12/31/2009	78088	19.73	GOREN, ERIC N. & APRYL	204661
12/31/2009	78098	37.39	GRIER, JAMES E & NORMA REV.	188023
12/31/2009	78115	31.23	CLIFT, JOHN & MORRIS, IVA	210049
1/14/2010	78271	70.50	CAL-WEST BUILDERS	
1/14/2010	78275	32.54	CASTILLO, EDITH	
1/14/2010	78301	60.88	GAGNON, PAUL & SHEILA	223503
1/14/2010	78304	27.84	GALLARDO, ROBERT	
1/14/2010	78305	22.11	GALLEGOS, EMILIA	216951
1/14/2010	78328	15.23	LAWSON, LOREN	227161
1/14/2010	78356	28.50	SMITH, CAROL & ROBERT	134896
1/28/2010	78518	94.75	BUTLER, MARIE	
1/28/2010	78519	105.98	BUTTS, ROBERT E.	202063
1/28/2010	78520	154.42	CALDERON, JOSEPH & LUCY	
1/28/2010	78529	25.31	ALBERT & MAGDELENA DE LA ROSA	211028
1/28/2010	78530	20.33	DE LA ROSA, ALBERT & MAGDELENA	
1/28/2010	78531	76.80	DE LEON, VICTOR S.	226284
1/28/2010	78534	27.25	DOUGHMAN, DOUG & PAULA	213104
1/28/2010	78535	17.07	TRUST, DOW	
1/28/2010	78536	19.59	DRAKE, BOBBY & DONNA	
1/28/2010	78537	28.53	DUNN, MICHAEL	
1/28/2010	78544	19.86	ESTATE OF DONALD K. & ARLENA FULLER TRUST	
1/28/2010	78545	26.71	ESTATE OF GERTRUDE LA MADRID REV. TRUST	
1/28/2010	78548	21.12	EVERY, MARK & ANGELA	217043
1/28/2010	78553	118.64	FIELDS, YVONNE	227580
1/28/2010	78560	70.84	GARCIA, ALEJANDRA	234489
1/28/2010	78561	63.14	GARCIA, JOSE A. & MARIA L.	216933
1/28/2010	78565	26.35	GAUTHIER, ARMAND	133774
1/28/2010	78570	26.02	GLASER, DANA	173528
1/28/2010	78572	44.33	GONZALEZ, PEDRO & NANCY	213984
1/28/2010	78573	36.27	GUENOT, DAVID	223299
1/28/2010	78577	31.23	GUTIERREZ, JEAN	181141
1/28/2010	78584	109.90	KWIATKOWSKI, MICHAEL	221771
1/28/2010	78591	23.08	LIU, XIAO	233619
1/28/2010	78593	48.77	MARTI SR., THOMAS M.	235885
1/28/2010	78596	23.78	C. MARTINEZ, JUAN	222917
1/28/2010	78598	34.66	MARTINEZ, SUSAN	202495
1/28/2010	78603	61.22	MC CORMICK, ELIZABETH W.	118995
1/28/2010	78604	20.27	MC DOUGAL BROS. CAL. INC	210946
1/28/2010	78619	50.07	REYES, SABINO	232828
1/28/2010	78626	44.49	SERVIN, JESUS	227664
1/29/2010	78650	37.30	ASUEGA, KERISIANO & RUTH	
1/29/2010	78652	26.47	BANK OF NEW YORK TRUST	249035
1/29/2010	78655	123.71	BICE, NORMAN & VICTORIA	234973
1/29/2010	78659	40.00	BUERO, CATHERINE & KENNETH	
1/29/2010	78675	33.50	DRL LLC	219596
1/29/2010	78688	54.14	FINKENHAGEN, RUBY	226439
1/29/2010	78711	63.46	MC KEAN, HAZEL	130348
1/29/2010	78739	19.46	MAULDIN, STEPHEN & KAREN REV	129543
1/29/2010	78761	176.62	WONG, ANITA AND SUN, CHANG	219042
2/4/2010	78862	90.43	LONG, JASON & DEANNA	215581
2/18/2010	79101	16.92	DEBORAH & JOHN ALDERMAN	220039
2/18/2010	79102	47.04	ALEXANDER, SMILEY & DOROTHY	204283
2/18/2010	79105	40.91	ARROYO, MARIA	204977
2/18/2010	79122	65.06	CROCKER REVOCABLE LIVING TRUST C/O PAULA SUE CENTANNI	
2/18/2010	79124	16.45	DEUTSCHE BANK NATIONAL: C/O AMERICA'S SERVICING CO.	
2/18/2010	79133	76.54	GAMBOA, PETER	237279
2/18/2010	79136	44.27	HESS, NINA & WILLIAM	193612
2/18/2010	79159	45.92	PIGOTT, BERNARD & TERESA	223407
2/26/2010	79320	39.16	FEDERAL HOME LOAN MTG C/O CENTURY 21 ROSE REALTY	256001
3/3/2010	79379	15.41	ESTATE OF DIANE C. NOVAK	122282
3/4/2010	79458	80.74	GIANG, PHUOC	224362
3/11/2010	79612	23.97	DEERING, RAYLEEN	
3/11/2010	79665	230.56	PURDUE, CHRISTINA	210070
3/11/2010	79694	49.30	WILLAMS, ADINA	214123
3/17/2010	79730	26.99	LARA, ROBERTO	217478

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3/17/2010	79733	36.15	TRUST, LINDSAY	255916
3/17/2010	79743	15.12	PRISKE, WARREN	212316
3/17/2010	79748	26.31	SECRETARY OF HOUSING & URBAN	255503
3/24/2010	79843	31.45	BANKS, CLAYTON S.	226511
3/29/2010	79976	98.66	HUGHES, THOMAS	228176
3/29/2010	79982	53.77	MARTIN, MERCEDES	225210
3/29/2010	79990	108.30	SOUTHLAND TITLE CO.	216773
3/29/2010	79995	75.86	WAGNER, SHAWN H.	226244
4/8/2010	80246	275.45	TATUM DEVELOPMENT GROUP	190761
4/14/2010	80261	197.20	DE SOUZA, ROLAND & VICTORIA	
4/14/2010	80265	21.82	ESTATE OF CALEEN WILSON	168757
4/14/2010	80274	36.85	GATEWAY TITLE	138257
4/14/2010	80287	23.34	MEDEIROS, TONY & DONNA	215339
4/14/2010	80293	46.93	PEREA, JUBI & ERNEST	126880
4/14/2010	80301	22.86	JOINT LIVING TRUST, SCHATZ	210036
4/14/2010	80305	67.51	STEVENS, DAVE	193737
4/14/2010	80306	61.31	SUAREZ, FRANK, MARTHA, & MARIA DC	227467
4/14/2010	80307	41.39	SUN, CHI	222452
4/14/2010	80312	28.56	VILLADA, MANUEL & ALMA	233333
4/26/2010	80557	19.10	A MORGAN LIVING TRUST, DENISE	201791
4/28/2010	80623	185.24	ESBER, MICHEL & MAY	
4/28/2010	80646	50.79	MERINO, CARLOS	BS 55677
4/28/2010	80647	119.00	R. MOLINA, MICHAEL	208760
4/28/2010	80650	34.82	COAST TITLE CO., ORANGE	227486
5/13/2010	80879	31.99	CARLETON, BARBARA	50624
5/13/2010	80906	40.20	LAWS, JOAN & JC	216678
5/13/2010	80909	20.44	LOPEZ, OSBERTO R., ESVIN, & EDDY	223803
5/13/2010	80913	151.47	DOUGAL BROS. CAL INC., MC	222681
5/13/2010	80921	68.87	NEYLON, JOHN & LOURDES	50957
5/13/2010	80926	16.84	PALMAN, LINDA	129776
5/13/2010	80928	29.15	PEREZ, BENJAMIN & TERAN	177726
5/13/2010	80930	65.96	REALTY GROUP, PREMIERE	243415
5/13/2010	80934	18.09	RICHARDSON, HAROLD & CHERYL	177959
5/13/2010	80939	21.62	SALSTROM, JASON & ALYSSA	206807
5/13/2010	80942	75.11	SCOFIELD, RONALD	227129
5/13/2010	80943	38.16	SHEPARDSON, CHARLES & JOAN	129957
5/13/2010	80945	20.09	SNEAD, IZELLER	51407
5/13/2010	80956	17.94	TIEU, MAN THUC	236869
5/21/2010	81088	16.44	COX, MICHAEL & TONYA	213981
5/21/2010	81100	23.88	THOMAS REV. TRUST, JUANITA	187436
5/21/2010	81104	35.20	LEFFEW, AMY	196908
5/21/2010	81106	33.50	KASKLE FAMILY LIVING TRUST, MC	199757
5/21/2010	81107	18.39	MC LEMORE, ANA & RONALD	212643
5/21/2010	81108	72.53	MILLER, JOHN & CATHERINE OHARA, BARBARA & RICHARD	183340
5/21/2010	81113	31.74	REYNOLDS, DELORES	210365
5/21/2010	81124	108.70	INVESTMENTS LLC, VALLEJO	223060
5/21/2010	81129	24.01	WOODBURY, PENNY	196392
5/27/2010	81199	24.32	DIRECTION INC., 1	257983
5/27/2010	81213	129.31	BATTAGLIA, GINA	207660
5/27/2010	81236	51.52	TITLE ESCROW, FINANCIAL	219809
5/27/2010	81260	53.30	MILEHAM, CHARLES	119300
5/27/2010	81285	18.09	THORP, RYAN L.	230959
6/10/2010	81416	264.24	JONES, SHANNON M., STEVEN W.,	205937
6/10/2010	81448	27.47	CADOGAN, KAMIAH	225979
6/10/2010	81470	40.98	LEIS, ARNOLD & LORETTA	210555
6/23/2010	81624	48.58	BADR, MAMDOUHH	254830
6/23/2010	81669	215.09	SORELLE, KENNETH & DEBBIE	211656
6/24/2010	81723	19.10	MC CLURE, STUART	248785
6/24/2010	81741	76.32	LARRY G & CATHLEEN WEST	183238
6/30/2010	81837	70.33	TARR, WILLIAM & MARGARET REV	219693
7/22/2010	82210	180.72	CASTLE, GERALD	219568
7/22/2010	82239	37.67	LOPEZ, MILAGROS	241624
7/22/2010	82264	136.00	THATCHER, MARK	PR 86841
7/30/2010	82485	102.89	SHAHID, SAADIA	229589
8/6/2010	82725	256.42	BARBER, GRACE	206649

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8/16/2010	82735	25.04	CAVAN, JUDE	219810
8/16/2010	82752	150.00	GRIFFITH, BETTY L. & DAVID A	205673
8/16/2010	82768	108.44	MARTINEZ, CELIA & DAVID C	206646
8/27/2010	83045	48.93	MALETA, ANTHONY & LAURA	194873
8/27/2010	83074	83.50	VALLE, YOLANDA Y & EVERARDO C	167151
8/31/2010	83093	28.50	C. AND SHIELA A KUEHNEL, MARK	135226
8/31/2010	83097	49.35	PADILLA, RENATO VILLA GOMEZ	251000
8/31/2010	83106	15.12	THOMAS, JEFFERY	226349
8/31/2010	83107	50.43	WARREN, AUDREY & MERRILL	49792
9/9/2010	83269	55.45	MEDINA, ELLEN D.	168596
9/16/2010	83342	101.53	ALVARADO, SERGIO & IRMA	169570
9/16/2010	83355	17.76	BUTLER, NICHOLAS J	223133
9/30/2010	83581	84.06	L MARCUCCI, TRACY	226923
9/30/2010	83608	185.25	TELLES, STEVEN	190717
9/30/2010	83613	17.81	L TIMMERMAN, TAMI	219894
10/7/2010	83735	185.76	C. CASTELO, CARMELITA	201137
10/7/2010	83738	215.05	K. CLARK, PAMELA	201145
10/7/2010	83774	26.55	ORTEGA, LEWIS & PHYLLIS	202386 13.88, 227378 26.55
10/7/2010	83804	129.11	WESTFIELD, PHYLLIS M., FRANK M.	206751
10/21/2010	83915	17.88	ALCALA, JOEL	231307
11/15/2010	84353	49.66	CALES, RICHARD & MARLO	213695
11/15/2010	84368	25.04	ENOCHS, MARCIA	194213
11/24/2010	84640	75.19	FAMILY TRUST, CARLSON	203529
11/24/2010	84651	92.34	KRIPAL, DAVID & JUNE	230187
11/24/2010	84653	78.12	LEWIS, DIANE	205831
11/24/2010	84660	110.48	A RIVERA JR., RALPH	206145
11/24/2010	84670	78.13	VENEGAS, JOHN	205831
12/8/2010	84804	176.40	ARAI TRUST, KAMEO	136700
12/8/2010	84812	38.18	G. SHELBY TRUST, MAYME	133169
12/8/2010	84840	155.00	TELFORD, MARIANN & MARK	216165 70.60, 224250 84.40
12/21/2010	85046	159.11	MARSHALL, SHARON L & DANIEL J. HUGHES, JEANETE & JAM	182335
12/21/2010	85066	45.78	AND ANNA L PRICKETT, TIMBERLEIGH	229613
12/21/2010	85087	28.61	VILLARINO, ERIN M.	261824
1/25/2011	85509	16.45	VASQUEZ, JUAN & ROSA	259419
2/14/2011	85765	596.96	FUTURE REAL ESTATE, INC	229468
2/23/2011	85929	15.56	OF LINDA POPVICH, ESTATE	165917
3/3/2011	86076	107.33	CLARKSON, REBECCA & MICHAEL	237806
3/3/2011	86095	33.62	JAKE BRASKY & FAINA ROYZEN TRUST	239786
3/11/2011	86331	22.98	MONTAG, SHANE	119160
3/28/2011	86585	28.61	CABRAL SR., JESSE	261583
3/28/2011	86604	16.87	GOOSELAW, JULIANNE	233932
3/28/2011	86611	22.94	KWASIGROCH, JAMES A. & CINDY G.	118413
4/8/2011	86848	26.93	G. SOLOMON, MORRIS	195310
4/8/2011	86883	35.22	DAVISON, TOMMIETTA	192224
4/12/2011	86917	76.54	DOYLE, BRIAN	126502
4/12/2011	86921	311.84	ELIAS SR., MICHAEL J.	195640
4/12/2011	86935	19.31	MARISCAL, LUIS & JESSIE	224244
5/4/2011	87357	54.96	TITLE CO., LAWYERS	184336
5/5/2011	87399	80.83	MONDY LIV TRUST, ELMER	134870
5/5/2011	87409	111.74	HERRERA, RAYMOND I	129094
5/5/2011	87437	364.50	SHELTON, WAYNE	178724
5/20/2011	87674	74.24	HIMEBAUGH, ANNETTE E & LAURIE B	255926
5/31/2011	87901	724.90	TITLE CO., LAWYERS	238183
5/31/2011	87902	23.94	TITLE CO., LAWYERS	233081
5/31/2011	87918	620.67	TITLE CO., LAWYERS	235666
5/31/2011	87929	35.02	WANZER, KENNETH	240309
6/14/2011	88058	148.48	S. HERNANDEZ, LUIS	230463
6/14/2011	88087	73.19	SIGNORINO, FRANK J. & GAYLE M.	185301
6/22/2011	88254	224.52	HOME BUILDERS, ARTISAN	236708
6/22/2011	88258	26.87	R. & MICHELLE M. BROWN, DAREN	188501
6/22/2011	88282	163.65	JURRIES, TIMOTHY J & DEBBIE	230553
6/22/2011	88303	150.84	PHAM, BRYANT	222219
6/22/2011	88325	58.40	VEALS, CHARLES E.	214162
6/22/2011	88326	163.23	HEILAND TRUST, VON	213228
6/22/2011	88329	145.01	YEN AND HOME SHIH-HUNG YEN, JUANITA CHIU	244691

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6/27/2011	88424	113.34	THORNHILL, DAVID & ELIZABETH	217574
7/6/2011	88592	143.69	LUIS BANUELOS, JOSE	237740
7/6/2011	88599	109.78	CALDERON, GONZALO	233231
7/6/2011	88603	159.06	CASTRO, MANUEL	240249
7/6/2011	88612	25.44	COVERT, LARRY A & RACHEL H	226212
7/6/2011	88641	33.66	TITLE CO., LAWYERS	180559
7/6/2011	88645	18.40	MALQUIST, ANDREA	213902
7/6/2011	88646	233.81	MARSHALL, JOSE R. & LAURA	222629
7/6/2011	88647	21.56	MESERVIE, BARBARA J	244880
7/6/2011	88649	190.38	MOORE, JASON A & CORNELIA I	202022
7/6/2011	88657	371.18	LTD., PEMCO	192264 196.35 / 195150 174.83
7/13/2011	88729	275.52	TRUST CO. CUST. FOR SHARON BEGLEY, EQUITY	233478
7/13/2011	88760	400.64	LILLIE, LINDA	238070
7/13/2011	88766	229.76	MARTIN, JOHN C	124846
7/13/2011	88814	61.53	WILLIAM C & SIBYL MCINTOSH LIV TRUST	199218
7/14/2011	88843	31.47	GODLEY, GUY & STEVEN JOHNSON	252071
7/14/2011	88857	119.08	Y GREENE REV. TRUST, MICHELLE	224102
7/14/2011	88887	46.90	FAMILY TRUST 3-6-03, WALKER	213325, 216811
7/28/2011	88962	201.43	CHARRY, ROCIO	SALSA 2-2010, SALSA 4-2010
7/29/2011	89042	45.18	TITLE CO., COMMERCE	250986
7/29/2011	89058	322.69	MORTGAGE, NATIONSTAR	266294
8/4/2011	89196	16.00	OF ERNEST L STANSBURY, ESTATE	220396
8/4/2011	89216	130.35	MORTGAGE SERVICES, HSBC	241205
8/11/2011	89453	15.12	AGUILAR, AMALIA	219623
8/11/2011	89459	30.40	HOMES DEVELOPMENT, CALICO	231466
8/11/2011	89472	85.00	EDWARDS, NATHAN	13162 AS
8/11/2011	89496	103.86	NIETO, ALFREDO	211350
8/11/2011	89498	105.44	THE GO RADIO, ON	202133
8/11/2011	89505	104.49	CONSTRUCTION, RICHMOND	240492
8/11/2011	89517	103.11	TALPIQUE, MARTHA	216792
8/18/2011	89616	88.86	FAMILY REV LIVING TRUST, ALEXANDER	222844
8/18/2011	89665	107.38	OTSUKA, MD TAKAHIRO	204644
8/26/2011	89769	85.71	DAVIS, JAMES A & DAWN	204893
8/26/2011	89774	90.23	OF RONALD EUGENE WILLIAMS FAMILY TRUST, ESTATE	125953
8/26/2011	89791	143.74	JONES, MICHAEL	254456
8/31/2011	89917	46.96	HURTADO, MARTHA GLORIA	233513
8/31/2011	89931	16.93	A SCHNAIDT TRUST, MARGARET	135513
8/31/2011	89935	46.19	MATHEWS, MICHELLE	261996
8/31/2011	89952	17.99	RAYMOND, KEITH E.	212920
8/31/2011	89987	25.04	VASCONCELOS, DEYANIRA	226137
9/21/2011	90226	214.02	SORIANO, LENOR	221838
9/23/2011	90322	28.66	RICHEY, MICHAEL & ELIZABETH	197605
10/26/2011	90785	606.60	DEVELOPMENT GROUP AND VIKING SUPPLY NET, JPI	PW Subcontractor
10/31/2011	90840	82.98	CHAPMAN, SHAWNA	226743
10/31/2011	90882	19.59	MONROE, ALICIA	213179
10/31/2011	90899	28.22	SANDERS, PEGGY	199708
11/14/2011	91080	47.15	FAMILY TRUST, DOCTERMAN	234448
11/14/2011	91103	41.49	KIRBY, DAVID	204570
11/14/2011	91139	19.71	RODEBAUGH, JAMES & MARIA	204800
11/14/2011	91153	35.05	RD TRUST, SIOUX	224195
11/22/2011	91297	17.88	SMITH, RENATE	221956
11/22/2011	91322	42.92	VOTANO, WILLIAM	227692
12/1/2011	91400	40.00	TENOVE, NANCY	7-11-2011 17 AS
12/22/2011	91803	17.17	MEYERS, MARION & DAVID B. JOHNSON	210707
1/12/2012	91900	19.57	LIGHT GROUP, CITY	266755
1/12/2012	91947	38.63	O'NEILL, BRIAN & SHELLY	220131
1/12/2012	91982	67.38	ESTATE, VFD	216377
1/12/2012	91987	373.88	WILLIAMS, HISAKO	224438
2/28/2012	92749	127.10	CITIMORTGAGE	268866
2/28/2012	92773	77.26	MORRIS, CATHLEEN	230326
2/28/2012	92777	78.61	PENA, FIDEL & MARIBEL	218633
2/28/2012	92780	83.31	VIEW PROPERTIES, RANCH	138047
3/12/2012	92953	41.04	TITLE CO, LANDWOOD	234394
3/12/2012	92955	19.70	TITLE CO., LAWYERS	221965
3/12/2012	92956	940.86	TITLE CO, LSI	3112-473-11-0000

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3/12/2012	92959	242.79	COAST TITLE CO., ORANGE	204293 172.01, 243492 70.78
3/12/2012	92960	27.86	COAST TITLE CO., ORANGE	262183
3/12/2012	92970	78.16	TITLE OF CA., STEWART	208995
3/12/2012	92971	39.99	TITLE OF CA., STEWART	208809
3/12/2012	92972	141.00	TITLE OF CA., STEWART	202231
3/12/2012	92974	204.72	TICOR TITLE COMPANY OF, CALIFORNIA	235657
3/12/2012	92975	40.77	TICOR TITLE COMPANY OF, CALIFORNIA	259223
3/26/2012	93257	40.71	NOMURA CREDIT & CAPITAL, INC	240213
3/26/2013	93262	82.20	PHELAN, LAWRENCE & PATTY	214140
3/26/2012	93295	79.28	WELLAND REV. TRUST, GAYANN	194944
3/26/2012	93300	81.55	LOAN LLC, GRP	243598
3/26/2012	93304	76.89	KUN, TAE & KYUNG IMM SO	234540
3/26/2012	93307	80.11	HOMES, MAJESTY	223242
3/26/2012	93309	82.18	MILLER, ERICK & DAWN	213516
3/26/2012	93310	79.77	CONST., MURPHY	223398
3/28/2012	93325	90.08	DEVELOPERS, C3	236854
3/28/2012	93334	69.80	CHAVEZ, ANTHONY	227680
3/28/2012	93351	33.25	HERNANDEZ, BETTY	108207 class refund
3/28/2012	93357	70.63	LA TORRE, MARIA C	238181
3/28/2012	93361	67.24	LE, SONNY	230401
3/28/2012	93364	70.33	CONSTRUCTION CO, MANKIN	226679
3/28/2012	93375	71.16	O'KEEFE, TERRY & DIANNE	213653
3/28/2012	93382	65.92	PRINTZ, ARTHUR & CHIEKO	133960
3/28/2012	93386	66.47	FAMILY TRUST, RANDOLPH	230743
3/28/2012	93393	67.98	SHUTE, JAMES	191589
3/28/2012	93397	66.87	SPAULDING, GARRETT & ANDREA	222084
3/28/2012	93401	71.47	BANK NATIONAL, U.S.	243864
4/24/2012	93664	78.68	ABEYTA, CHRISTOPHER & HURLIC, KEVIN	214191
4/24/2012	93727	182.20	BUILDERS, M.R.	219973
4/24/2012	93742	114.81	CAPITAL LENDING, PREMIER	254491
5/22/2012	94198	45.78	COOPER, WILMA	258319
6/5/2012	94484	98.31	HOME FINANCE, CHASE	270468
6/15/2012	94572	22.71	FAMILY TRUST, COOK	233628
6/15/2012	94582	146.94	GARCIA, EVELIA	222868
6/15/2012	94588	35.02	GONZALEZ, MARCUS & RHONDA	219067
6/29/2012	94933	103.59	TITLE CO., COMMERCE	248647
6/29/2012	94944	141.09	TITLE CO., LAWYERS	226260
6/29/2012	94957	31.95	PISSEL, JAMES	222244
6/29/2012	94965	34.41	SNE INVESTMENTS, INC	263192
7/16/2012	95106	21.46	CITIMORTGAGE	227902
11/15/2012	95178	50.00	BOGGS, CATHY	108469
11/20/2012	95214	48.65	ASPEN PIPELINE, INC	230308
7/17/2012	95242	60.88	CONSTRUCTION, SIMPSON	222038
11/21/2012	95445	345.53	CULLUM, MICHAEL & JULIE	173798
7/31/2012	95446	58.16	FAMILY TRUST, DALLMAN	259136
11/21/2012	95498	54.92	C. MITCHELL LIVING TRUST, LOUIS	210791
12/12/2012	95753	66.12	BUTCHER-BORGES, SUSAN	225651, 273240
12/12/2012	95794	62.58	MANNING, PEGGY	227340
12/12/2012	96078	29.01	JAMES & JOAN HECKETORN TRUST	132149
12/19/2012	96345	19.18	LEE, MI RI	276597
12/19/2012	96541	22.18	OF ROTHENBERG FAMILY TRUST, ESTATE	209702
10/2/2012	96676	91.54	WIMBERLEY SR., LEWIS R.	212511
3/25/2013	96677	52.04	NOWAK LIVING TRUST, ZDZISLAW	214152
1/11/2013	96695	32.19	KERR, JACQUELIN; DAVID BORMANN; MARTA MORMANN	131309
1/25/2013	97024	42.92	PORETZ, LEONARDA	273668
2/25/2013	97371	30.42	WORLD, AQUARIUM	552788
2/25/2013	97484	26.12	WORLD, AQUARIUM	636702
3/25/2013	97598	18.44	YU, DANIEL	241706
2/28/2013	97826	58.01	ADELMANN, WILLIAM	222125
12/12/2012	97879	175.04	MURRAY, JIM	217172
3/25/2013	97905	47.21	VANHORN, BRIAN	262238
2/28/2013	97920	20.20	WORLD, AQUARIUM	637123
12/19/2012	97978	16.56	KURZAWINSKI, LUKE & PATRICIA	182353
2/28/2014	98184	21.26	FAMILY TRUST, ESTES	234668
3/13/2013	98347	24.68	CALLAN, MORI	229884

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2/25/2013	98925	188.28	KHAN, ALI & CIRILA	232875
3/13/2013	99015	20.49	HAYLES, MATTHEW	179364
4/18/2013	99038	54.98	OLSON, STEPHEN & KATHLEEN	220017
7/31/2013	99241	17.17	PASCO ROAD, LLC	204744
7/31/2013	JE65	26.09	APPLE VALLEY 42 LLC, SUP	256141
7/31/2013	JE66	20.16	APPLE VALLEY 42 LLC, SUP	255932
7/31/2013	JE67	18.58	STONEBROOK ESTATES 65, LLC	236778
8/22/2013	99522	179.06	TITLE OF CALIFORNIA, NATIONS	267688
8/29/2013	99527	147.47	COAST TITLE, ORANGE	222610
9/23/2013	99553	59.70	WANG, MEI LING	266858
12/13/2013	99857	98.07	AMERICAN TITLE CO., FIRST	211796
12/13/2013	99858	96.53	AMERICAN TITLE CO., FIRST	235400
3/25/2014	99881	89.53	MEHRMAND, MEHRDAD	280048
3/25/2014	99886	63.60	AMERICAN TITLE, NORTH	277738
3/25/2014	99934	39.69	WORLD, AQUARIUM	797024 / 797031
5/2/2013	100099	15.87	ADAMS, PAUL & KYUNG	248226
5/2/2013	100146	56.32	EHART, JEANETTE	270791
5/2/2013	100208	23.62	SHAW III, JAMES	217526
5/2/2013	100216	19.18	STONEBROOK ESTATES 65, LLC	236536
9/26/2008	100692	38.72	COAST TITLE COMPANY, ORANGE	276654
5/31/2014	100903	17.59	CONSTRUCTION, MDO	237940
5/31/2014	100912	23.46	COAST TITLE COMPANY, ORANGE	238179
4/18/2013	100914	20.99	PRITCHARD, WAYNE & NICOLA	50922
4/18/2013	100965	58.16	BARTLETT, JOHN & KELLER WILLIAMS REALTY	269072
4/18/2013	100966	24.30	BROCK, DANIEL & RHONDA	127407
4/18/2013	101049	33.12	ALTIZER FAMILY TRUST, THE	204872
7/17/2013	101289	79.00	AFEMATA, KAVIKA	126532
4/18/2013	101327	37.91	FREEMAN, RITA M.	185302
7/17/2013	101381	42.17	TITLE 365	280841
7/22/2013	101410	39.76	BAIK, DONG & YONG	277388
7/25/2013	101594	29.33	LA & MD PIACENTINI JT LIV TR	213414
4/18/2013	101658	23.47	E. SMALE TRUST, ELLENE	215837
4/24/2013	101664	54.99	MONGER, DAVID & REBECCA	212742
7/31/2013	101669	49.61	PHILLIPS, MADELINE	229094
5/2/2013	101673	28.56	QUICK, IRLINE	216943
7/31/2013	101677	35.41	ROLAND, LARRY W. & MARY J.	132287
5/2/2013	101681	40.10	SIGMUND, KENNETH E & BEVERLY M.	205109
7/31/2013	101683	19.73	SMITH, MARCIA	223773
5/2/2013	101684	32.85	SPENCE, MARYELLEN	177494
5/2/2013	101686	16.00	STEINFELD, RALPH & THEDA	169865
7/31/2013	101690	97.29	BANK NATIONAL, U.S.	252024
5/2/2013	101693	26.13	VOSSETEIG, JEROME & ISABELLE	129103
8/13/2013	101900	179.50	AMERICAN TITLE CO., FIRST	257035
8/13/2013	101903	64.38	OAKS ESCROW, GLEN	262925
8/13/2013	101910	88.91	LSI TITLE COMPANY, IRVINE	259601
8/13/2013	101912	26.47	COAST TITLE COMPANY, ORANGE	223728
8/13/2013	101915	90.00	MARY MEDICAL CENTER, ST.	123458
8/13/2013	101917	40.48	TITLE COMPANY, TICOR	262545
8/13/2013	101918	18.60	TITLE COMPANY, TICOR	273179
8/13/2013	101919	81.45	REAL ESTATE SERVICES INC, U.S.	243553
8/22/2013	102080	41.49	MUNOZ, HUGO & ELIZABETH	223891
5/31/2013	102095	26.69	ROLLINS, JERRY	204521
8/23/2013	102169	26.33	HOME SOLUTIONS, ION	277766
6/20/2013	102310	57.68	GILLIAM, CRAIG E & LINDA S	137256
8/29/2013	102315	23.79	MYERS, LANE	277105
8/29/2013	102327	25.06	HERITAGE ESCROW, THE	280106
9/23/2013	102507	40.00	BROWN, MICHELLE	SPAY 21898
6/20/2013	102559	115.53	GAUTHIER, RHONDA	216755
9/23/2013	102560	86.96	HALE, VERNA	202742
9/30/2013	102664	23.54	BRADSHAW, SHANE	259013
9/30/2013	102685	445.60	ECOVA, INC	280011
9/30/2013	102763	28.68	WATKINS, ELIZABETH	276561
6/20/2013	102768	255.00	ZAVALA, JOSEPH	184665
10/10/2013	102953	38.16	BANK HOME MORTGAGE, U.S.	276543
10/24/2013	103193	29.61	L. BETTS, ZACHARY	218789

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12/11/2013	103677	40.00	CATLIN, TINA	8-23-2013 20
12/13/2013	103772	47.77	CHERRY, ROCIO	218685
12/13/2013	103779	87.32	CW & DM HICKEY REV TRUST	120395
12/13/2013	103786	82.86	AMERICAN TITLE CO., FIRST	282956 & 219599
12/13/2013	103812	88.48	MARTIN, VICTOR K & NANCY R	266514
6/25/2013	103820	28.30	PARKER, KEN	118238
12/13/2013	103826	20.39	RUSSELL, RITA	49946
12/13/2013	103829	20.39	SCHAFF, DOMINIC & MARIE	120779
12/17/2013	103966	491.00	GYPSIES, VINTAGE	SPE 2013-033
12/18/2013	103974	27.30	BRUNSON, TIMOTHY & DEBRA	199880
6/25/2013	104012	29.61	STEICHEN, RAYMOND	277710
1/16/2014	104198	24.79	TITLE CO., PROVIDENT	187889
2/27/2014	104859	145.44	SOLIS, JAVIER & EVELIA	202591; 248776
6/25/2013	104896	141.66	CROTWELL, MURYL G.	172909
3/5/2014	104923	91.78	MALLETT, JANELLE	198956
3/5/2014	104929	93.38	MOORE, JERRY & ETHEL	188006
3/17/2014	105062	49.36	INVESTMENT CO., BM	272952
3/17/2014	105120	47.21	C. NYAL, JEFFREY	272900
3/17/2014	105125	102.04	COAST TITLE COMPANY, ORANGE	209812
3/17/2014	105126	15.02	COAST TITLE COMPANY, ORANGE	262518
3/17/2014	105128	89.75	COAST TITLE CO., PACIFIC	278370
3/17/2014	105137	59.70	TITLE CO., PROVIDENT	273525
3/17/2014	105155	28.10	TITLE OF CALIFORNIA, STEWART	215547
3/25/2014	105306	64.45	BONDERUD, KENNETH	135321
7/17/2013	105334	33.39	FONVILLE, DARLA	219854
3/25/2014	105335	79.60	FRANSEN, DANIEL & SUSAN	259424
3/25/2014	105345	37.25	DESERT REHAB SERIES, HIGH	273840
7/31/2013	105360	46.94	LOPEZ, PEDRO	244022
3/25/2014	105366	46.93	MILLS, MARGARET	225948
7/31/2014	105368	35.76	MORRISSEY, ROBERT & BERNICE	199430
3/25/2014	105381	37.12	QUINONES, ELIAS	219536
3/25/2014	105383	37.33	RIVERA, LATASHA	233985
3/25/2014	105388	35.74	FAMILY TRUST, SCHRIVER	134218
3/25/2014	105390	25.82	SMITH, ALLEN	273413
3/25/2014	105398	35.05	BANK N.A., UNION	258192
3/26/2014	105422	63.96	REVOCABLE TRUST, BLICHA	213440
3/26/2014	105431	36.48	ERICKSON, STACIE	240195
3/26/2014	105438	37.20	SALLE BANK, LA	244291
7/31/2013	105449	34.07	ORR, BARBARA	183619
4/4/2014	105485	28.47	INVESTMENT CO., BM	270361
4/18/2014	105763	46.60	VALLEY CHIROPRACTIC, APPLE	202169
4/18/2014	105766	33.52	OF NEW YORK TRUST, BANK	243847
4/18/2014	105771	29.33	BENSON, LAWRENCE	230663
4/18/2014	105781	46.69	OWENS LIVING TRUST, CHRISTINE	212683
4/18/2014	105787	34.49	CORTEZ, EDLENA	234781
4/18/2014	105788	46.36	DEAL, DONALD & ANITA	216472
4/18/2014	105791	32.38	DOUD, JAMES & BARBARA	216981
4/18/2014	105794	29.33	ERTLE, DONALD & MARY	205430
4/18/2014	105795	28.81	OF LORRAINE TALLMAN TR, EST.	173044
4/18/2014	105802	283.73	GALLAGHER, MICHAEL & CHARLENE	276604
4/18/2014	105805	22.59	FAMILY TRUST, HANSEN	243973
4/18/2014	105806	34.76	HARMON & STEWART, INC	243913
4/18/2014	105825	32.43	APPLE VALLEY ASSOCIATES, MG	241196
4/18/2014	105833	31.90	ORTIZ, AJEE	210453
4/18/2014	105834	32.62	OTERO, IRENE	211408
4/18/2014	105840	32.40	POTVIN, ALBERT & ELISSA	193921
4/18/2014	105842	31.74	H. PURSER, DONALD	119168
4/18/2014	105843	32.48	LIVING TR, REESE	193629
4/18/2014	105844	71.59	RIKERD, DAVID & NANCY	193806
4/18/2014	105845	34.53	E. RITTGERS, DARRELL	240723
4/18/2014	105846	28.69	NORTHON, ROBERT & PEGGY TR	169262
4/18/2014	105848	28.66	RODRIGUEZ, ROLANDO	230537
4/18/2014	105850	28.74	ROGERS, GREGORY S. & SHERRI L	213063
4/18/2014	105854	24.12	SANTANA, ANGELINA	214030
4/18/2014	105856	44.52	SCHULTZ, ALMA	121899

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4/18/2014	105859	44.82	SENTMAN, DANIEL	230611
4/18/2014	105861	30.61	SERNA, MANUEL & CONNIE	219921
4/18/2014	105862	34.85	SHAUGHNESSY, SEAN & PEGGY	223710
4/18/2014	105867	32.64	STANCKAVICH, DENNIS & SALLY	207801
4/18/2014	105868	29.36	STANLEY, KATIE	255003
4/18/2014	105872	75.20	STONEBROOK ESTATES 65, LLC	236584, 236602
4/18/2014	105873	62.46	APPLE VALLEY 42 LLC, SUP	255938
4/18/2014	105874	44.56	SWAIM, JOHN	173877
4/18/2014	105875	34.53	SWAIM, JOHNNIE & ELIZABETH	210789
4/18/2014	105882	26.39	TOMLINSON, RANDY & CATHEY	168447
4/18/2014	105884	32.43	TORRES, GUSTAVO	223321
4/18/2014	105885	32.19	BANK HOME MORTGAGE, U.S.	269283
4/18/2014	105886	44.85	BANK NA TRUSTEE, U.S.	240503
4/18/2014	105893	26.80	ALLMEN, DON VON	170705
4/18/2014	105896	28.32	WEHRLE, ANNE	216895
4/18/2014	105899	26.94	WILKINS, EDWARD & LISA	215901
4/18/2014	105900	29.30	WILLIAMS, JAMIE	205065
4/23/2014	105967	27.54	WALMER, GARY	207462
4/29/2014	105979	15.95	AVALOS, TAMARA L.	265563
4/29/2014	105981	32.64	BARRIOS, NICOLAS	188907
4/29/2014	106001	28.88	GENGERBACHER, JOHN & REBECCA	191691
4/29/2014	106005	26.47	BANK USA NA ASSOC, HSBC	263019
4/29/2014	106008	61.62	KEARNS, VICKIE	172736
4/29/2014	106010	26.35	KYLER, JOHN & BETTY	193722
4/29/2014	106028	26.47	QUIGG, JAMES & JANETTE	219057
4/29/2014	106029	15.42	ELECTRIC CO, S&K	187757
4/29/2014	106039	28.13	CONSTRUCTION, SIMPSON	188493
4/29/2014	106043	32.78	TITLE OF CA., STEWART	230304
4/29/2014	106044	60.80	STONEBROOK ESTATES 65, LLC	236530
4/29/2014	106045	20.15	TAWATO, DR. MANUEL	117870
4/29/2014	106046	30.14	TAYLOR, GREG	216753
4/29/2014	106047	23.76	TERRY, MARCUS	219230
4/29/2014	106049	15.48	THORNSON, VICTOR & BRAD	251484
4/29/2014	106053	30.04	VANGOETHEM, MARCEL	204605
4/30/2014	106071	31.03	ANGUIANO, CHRISTINA & RAY	273151
4/30/2014	106073	44.35	OF NEW YORK TRUST, BANK	248277
4/30/2014	106079	31.47	CASTANEDA, ENRIQUETA	230934
4/30/2014	106085	74.89	DOTTERER LIVING TRUST, DAPHNE	180112
4/30/2014	106088	30.73	EWALD, CHRISTINA	217251
4/30/2014	106097	20.75	LOAN LLC, GRP	213687
4/30/2014	106105	31.57	MENDOZA, KRISTINE	210682
4/30/2014	106106	30.93	MILLER, EDWIN	200206
4/30/2014	106109	30.96	MORRIS, JESSIE	211321
4/30/2014	106110	30.42	NEILSON, ROBERT	209609
4/30/2014	106113	29.87	NOE, RICHARD	195068
4/30/2014	106115	45.13	PADILLA, ILLEEN	233520
4/30/2014	106120	31.55	SAGE, TODD & MELANIE	207315
4/30/2014	106124	31.70	SNEE, MARIE	207509
4/30/2014	106127	31.67	LANDSCAPING, STAUFFERS	219395
4/30/2014	106129	31.04	TAACK, RYAN	218774
4/30/2014	106132	45.07	BANK NA, U.S.	255727
4/30/2014	106133	29.94	CONSTRUCTION, VALLEY	243574
4/30/2014	106134	16.05	VANDERZIEL, DANIEL & LISA	188439
4/30/2014	106135	35.02	MENSEN REVOCABLE TR, VIDA	202772
4/30/2014	106138	31.12	WALLACE, RANDY & JACQUELINE	214045
4/30/2014	106139	27.37	WALTERS, RICHARD	212959
4/30/2014	106140	31.53	WHITE, RODNEY	224524
5/7/2014	106231	19.84	BERRUECO, HORACIO	223753
5/7/2014	106235	39.13	CITIBANK	248838
5/7/2014	106236	17.17	CITIBANK	244051
5/7/2014	106239	24.68	BISHOP, DENVER & MARGARET REV T	168651
5/7/2014	106240	25.75	BANK NATIONAL , DEUTSCHE	252032
5/7/2014	106243	21.79	OF JOHNSON FAMILY TRUST, EST.	222193
5/7/2014	106250	57.08	LOAN LLC, GRP	241374
5/7/2014	106265	62.85	MIDDLETON, DENNIS & CHRISTINE	234889

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5/7/2014	106268	51.24	MOORE, ADAM & DANIELLE	226671
5/7/2014	106277	56.94	RENSINK, VALIANT & MARCIA	206975
5/7/2014	106287	25.97	STEELE, JUDITH	210997
5/7/2014	106291	32.85	MORRISON REV TR, W&R	227366
5/15/2014	106320	250.00	KUSSMAN, RON	5-29-14 CONCERT
5/22/2014	106572	52.54	BANUELOS, SAUL	194455
5/22/2014	106579	38.73	BROWN, NANCY	118615
5/22/2014	106583	43.98	MARKET: AESUN KIM, CENTRAL	220262
5/22/2014	106585	25.75	NA, CITIBANK	251813
5/22/2014	106588	22.78	FAMILY TRUST, DALLMAN	233815
5/22/2014	106594	15.34	OF PAULINE LONGANECKER, EST.	241065
5/22/2014	106595	16.00	FBO FRANK & ROLPH HANSON, MARIO CERAMI TRUSTEE	137040
5/22/2014	106601	56.14	GEISTLINGER, ROBERT & IRMA	120649
5/22/2014	106603	22.89	GLAESER BUILDERS, INC	273377
5/22/2014	106605	24.90	GONZALEZ, ANDRES	240878
5/22/2014	106607	25.06	HIGGINS, PETER & KOREN	256035
5/22/2014	106618	51.25	MACIAS, FRANK & GERMAN	227133
5/22/2014	106624	59.70	MOSQUEDA, RUDOLPH	230843
5/22/2014	106627	50.14	M. NICHOLSON, CYNTHIA	283407
5/22/2014	106634	16.00	NORRIS, PAUL & VIRGINIA TRUST	166423
5/22/2014	106636	50.93	PEREZ, JEFF & ANGIE	240260
5/22/2014	106643	25.02	SANCHEZ, RICHARD & LUZ	229351
5/22/2014	106649	17.16	SMITH, ALICE	169361
5/22/2014	106654	106.98	TITLE OF CA., STEWART	233345
5/22/2014	106659	59.22	TEPHABOCK, MICHAEL	230467
5/22/2014	106660	19.51	FAMILY TRUST, THURLOW	121574
5/22/2014	106665	42.92	VALDEZ, LUIS E.	248014
5/22/2014	106673	53.15	WIDDISON, CLARENCE	106673
5/29/2014	106747	24.76	FOWLER, SHANNON	241102
5/29/2014	106749	19.01	HERRERA, HERACLIO	227441
5/29/2014	106751	145.81	KERNS, LACEY	251096
5/29/2014	106755	234.46	OCHOA, ANESIMO	233471
5/29/2014	106756	35.09	OKERSTROM, NORMAN	177818
5/29/2014	106757	16.45	PETO, JOHNATHAN & TAMRA	210143
5/29/2014	106762	80.64	RINGENBERG, RAY	172085
5/29/2014	106766	57.14	SORIANO, LENOR	252549
6/12/2014	106919	16.87	OF NEW YORK TRUST, BANK	259195
6/12/2014	106923	59.70	BENNETT, CLARENCE E & DANIEL E	204807
6/12/2014	106938	15.02	MAE, FANNIE	265602
6/12/2014	106955	40.00	HOWARD, CHRYSTINE	29914
6/12/2014	106959	22.18	MORGAN CHASE BANK, JP	265826
6/18/2014	107109	21.49	OSTBY, MICHAEL	237938
6/26/2014	107244	201.16	BANK, U.S.	240784
7/29/2014	107690	51.50	CARTER, JENNIFER	247992
7/29/2014	107704	90.85	EMPIRE ESTATES ESCROW, INC	241389
7/29/2014	107711	24.86	GALLAGHER, MICHAEL	261609
7/29/2014	107723	19.07	KIM, DO HAK	270281
7/29/2014	107726	25.07	KUNKLE, ELTON J.	191870
7/29/2014	107727	88.01	TITLE CO., LANDWOOD	254453
7/29/2014	107734	25.60	MIKKELSON, EARLE	165983
7/29/2014	107736	28.54	NAVARRO, ANNA	226819
7/29/2014	107743	18.98	OVERY, LORI	220532
7/29/2014	107750	21.22	RALPH, MARIANNA	208334
7/29/2014	107752	23.27	RICCI, SUZANNE	182516
7/29/2014	107755	16.83	SCALETTA, TOM	210194
7/29/2014	107758	19.40	SINGER, DAVID	185631
7/29/2014	107769	52.98	VILLARINO, ROBERT	216740
7/29/2014	107773	20.80	WHITAKER, LORA & BRIAN	221734
7/29/2014	107776	170.00	ZAVALA, JOSE	184665
7/31/2014	107871	61.28	NATIONAL MORTGAGE , FEDERAL	266066 18.36, 269863 42.92
7/31/2014	107876	22.34	HERCHELROATH, DOROTHY	167235
7/31/2014	107877	16.68	DESERT REHAB SERIES, HIGH	266497
7/31/2014	107880	20.03	ASSET SERVICE, INTEGRATED	265860
7/31/2014	107881	41.75	JEFFERSON, DALE & DIANE	183748
7/31/2014	107886	105.34	LSI TITLE COMPANY, IRVINE	287038

Check date	Check #	Amount	Description	Account Number/ invoice #
7/31/2014	107897	21.42	FARGO, WELLS	269654
8/21/2014	108134	172.34	GMAC MORTGAGE, LLC	3087-341-28-0000
8/21/2014	108137	31.47	LOAN SERVICES, OCWEN	247309
8/21/2014	108149	45.00	WILKINS, IVAN	6-7-13 officiating reissue
8/22/2014	108200	16.00	MAL, PYO	DRIVER'S ED
8/26/2014	108284	19.11	MALINS, RHONDA	191759
8/26/2014	108285	18.60	MAUTERSTOCK, TRAVIS	255032
8/26/2014	108286	24.32	MILLER, FREDDIE	206886
8/26/2014	108288	15.19	AMERICAN TITLE CO. INC., NORTH	284727
8/26/2014	108292	25.04	MOUNTAIN CAPITAL, STEEL	256045
8/26/2014	108293	15.81	APPLE VALLEY 42 LLC, SUP	256139
9/18/2014	108563	49.27	VALLE, CORNELIA	266098
9/23/2014	108578	30.31	BAYLES, JEAN	137081
9/23/2014	108599	20.70	CUNNINGHAM, ROBERT	134096
9/23/2014	108609	37.21	AMERICAN TITLE, FIRST	290385
9/23/2014	108620	51.01	GRANVILLE, JENNIFER	261850
9/23/2014	108629	19.88	JONES, NORMAN & OKSUN	273916
9/23/2014	108659	15.16	RIVAS, GILBERT & CAROL	168012
9/23/2014	108662	24.73	ROSS, RANDY & DENISE	208043
9/25/2014	108738	83.53	MGR PROPERTY MANAGEMENT, INC	218970
10/9/2014	108902	121.31	BERG & PARTICK FAMILY TRUST	221757
10/9/2014	108908	103.79	BOWER, BEVERLY	287603
10/9/2014	108922	44.80	CHUONG, FONG	259267
10/9/2014	108984	40.61	MATTHEWS, MELISSA	251985
10/9/2014	109023	42.66	THE PALMERIN GROUP, INC	287690
10/9/2014	109038	139.09	WALKER, ROBERT & PATRICIA	119708
10/9/2014	109041	75.17	WANG, MINLI	281030
10/30/2014	109123	22.20	BUEHLER, RONALD & SUSAN	281167
10/30/2014	109226	24.16	WILLIS, KIMBERLY	258348
11/25/2014	109544	20.00	CHAVEZ, GABRIEL	185373
11/25/2014	109628	88.39	THOMAS, TIFFANI	254820
11/25/2014	109639	21.66	VIEYRA, MARGARITA	220136
12/4/2014	109683	124.00	SAGE COUNCELING, DESERT	18484 hwy 18 c of o
1/8/2015	110041	26.33	CLUTTS, PAMELA	252406
1/29/2015	110439	37.00	LAVINIA, HILLARY	277043
1/29/2015	110444	55.97	MICHAELS, RYAN	276614
1/29/2015	110446	37.51	POSEY, CARL AND JESSICA	191353
		<u>65154.79</u>		
UNKNOWN	UNKNOWN	<u>328.54</u>	UNKNOWN - JE 90 9/26/08 Escheated Utility Account	
		<u>65483.33</u>		

