

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02313232	10/09/18	05/16/19	2016 PHILS TRUST	1,699.76	086-130-007
70-02369446	02/19/21	09/10/21	530 INVESTMENTS LLC	42.84	995-051-319
70-02372608	04/14/21	11/17/21	ABDULAZIZ, SAM K	152.51	703-110-004
70-02340206	10/17/19	11/07/19	ACKERMAN, DANIEL	38.30	830-016-546
70-02353078	05/06/20	12/10/20	ALAMO TITLE COMPANY	1,682.47	116-550-025
70-02333758	07/09/19	02/19/20	ALBERT, WALTER	382.31	800-009-793
70-02404568	11/18/22	06/15/23	ALLEN ROBERT E	22.65	046-240-001-000
70-02399247	08/15/22	03/17/23	ALVAREZ, JOSE MIGUEL DBA C&G LAUNDROMAT	228.58	018-680-049
70-02401946	10/04/22	05/15/23	AMERICAN LEAK DETECTION	65.85	830-018-387
70-02403680	11/02/22	06/15/23	AMERICAN LEAK DETECTION	35.32	830-018-387-000
70-02317891	12/03/18	07/10/19	ANDERSON, LINDA	42.17	035-480-021
70-02376411	06/16/21	01/18/22	ANDRADE DIEGO CHAVEV	73.40	029-530-011
70-02369456	02/19/21	09/10/21	ANDRADE, LUIS ENRIQUE	17.40	990-144-795
70-02402510	10/13/22	05/15/23	ANDREWS JON F &	287.04	830-016-438-000
70-02400646	09/15/22	04/13/23	ANDREWS, JON F & MCALLISTER, SALLY JO	287.04	830-016-438
70-02383150	10/20/21	05/11/22	ANWAY, IVANNA	26.28	910-803-176
70-02362142	10/15/20	05/20/21	ARMOUR SETTLEMT SERVICES LLC	73.48	306-340-043
70-02377794	07/09/21	02/18/22	ARMSTRONG, DONALD JR	18.00	800-009-658
70-02374350	05/12/21	12/17/21	AVALON STORAGE INC	97.23	995-053-994
70-02372926	04/21/21	11/17/21	BAKER, DAVID	116.20	041-440-003
70-02376414	06/16/21	01/18/22	BARNES, TANDY JUANITA G	509.11	051-330-038
70-02300248	04/17/18	11/14/18	BARTLETT, TREVOR	75.00	830-015-169
70-02348504	02/25/20	09/17/20	BATES, JOSEPH & AIMEE	91.88	049-480-015
70-02289887	12/04/17	07/18/18	BEAN, BILL JOSEPH	509.59	104-210-018
70-02402513	10/13/22	05/15/23	BECHTEL MELISSA DAWN	26.37	800-008-600-000
70-02377930	07/13/21	02/18/22	BENDOWSKI, ANDREW	23.00	800-011-889
70-02382243	10/06/21	05/11/22	BENNER, MELANIE	3,000.00	051-380-004
70-02244290	06/07/16	01/20/17	BENNETT, ROBERT & FALTYS ELEANOR P	136.64	700-050-016
70-02324699	03/05/19	10/17/19	BESNSON, DONALD W & BESSEY E	163.68	700-190-018
70-02371917	03/31/21	10/13/21	BF STONES LLC	82.86	093-120-069
70-02349532	03/10/20	10/20/10	BIDWELL CATTLE COMPANY INC	64.16	031-280-003
70-02359177	08/26/20	03/19/21	BIDWELL TITLE & ESCROW COMPANY	1,097.09	990-141-836
70-02329505	05/07/19	12/06/19	BOBS LINOLEUM & CARPET CO	155.85	045-270-032
70-02292722	01/09/18	08/14/18	BRAGA, DAVID P	141.23	099-400-001
70-02336111	08/15/19	03/12/20	BRANSCUM, KIM D	100.00	014-540-026
70-02378517	07/26/21	02/18/22	BREWSTER, GARY EUGENE	28.07	861-000-003
70-02373512	04/29/21	11/17/21	BRIDGELINE BUILDERS	357.90	110-370-053
70-02293063	01/16/18	08/14/18	BRIDGES, STANLEY M	431.84	108-090-002
70-02399673	08/22/22	03/17/23	BROWN, PATRICIA BROWN, RONALD	575.16	056-430-009
70-02369475	02/19/21	09/10/21	BUDZINSKY, BUD & ANGELA	58.61	990-143-395
70-02380489	09/01/21	04/14/22	BUONO, JOHN F JR TTEE GRNT	31.83	990-151-223
70-02321726	01/24/19	08/13/19	C LEWIS DESIGNS	21.51	005-060-046
70-02354258	05/27/20	06/26/20	CALFORNIA CAVEMANS CLUB INC	94.30	005-210-027
70-02400662	09/15/22	04/13/23	CALOGERO, RYAN TREY	29.08	064-310-023
70-02339684	10/08/19	05/15/20	CAMOTTA, OTIS	143.12	910-801-484

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02321004	01/15/19	08/13/19	CAMPBELL, JAMES & JEANNINE	140.00	108-290-020
70-02345183	12/31/19	07/15/20	CAMPBELL, RON & LEANN	40.00	060-090-022
70-02388113	01/20/22	08/15/22	CANYON CREEK RANCH	176.20	042-140-015
70-02398433	07/26/22	02/16/23	CAPITOL CITY ESCROW INC	33.84	800-008-140
70-02321585	01/22/19	08/13/19	CAREY WHITMAN CHERI D	117.99	042-110-004
70-02313155	10/05/18	05/16/19	CAREY, JOHN	49.29	830-015-492
70-02362162	10/15/20	05/20/21	CARRICK, BETTE	51.51	112-190-006
70-02321388	01/18/19	08/13/19	CARRICK, BETTE J	274.92	112-190-007
70-02321388	01/18/19	08/13/19	CARRICK, BETTE J	23.32	112-190-007
70-02249987	08/08/16	03/15/17	CARTER ETHEL LOFRANCO	20.00	202-720-017
70-02386560	12/22/22	07/21/22	CARY, JAMES MICHAEL	22.70	910-801-724
70-02387671	01/12/22	08/15/22	CAUDILL, RALPH & ALWARD, DEBBIE	196.03	099-050-012
70-02383187	10/20/21	05/11/22	CHEN, JINXIA	21.90	910-801-424
70-02385759	12/02/21	07/21/22	CHICAGO TITLE COMPANY	273.74	
70-02386898	12/22/22	07/21/22	CHURCH, PATRICIA J	90.00	910-801-274
70-02405138	11/30/22	06/15/23	CLARK AURELIA	726.88	056-340-002-000
70-02373332	04/27/21	11/17/21	CLEWETT, ALTON R	124.72	056-560-013
70-02320872	01/14/19	08/13/19	CLOVER, CHRISTINA	40.00	078-270-013
70-02395609	06/03/22	01/18/23	COLBY & MINCEY PLLC	804.30	206-010-024
70-02362165	10/15/20	05/20/21	COLCHIN, KATHRYN JOYCE	41.67	304-100-045
70-02400671	09/15/22	04/13/23	COMER, SISSY L DBA COMER RESIDENTIAL III	32.59	800-009-148
70-02365353	12/09/20	07/20/21	COMERICA BANK LOAN CENTER	56.48	064-190-003
70-02241025	05/03/16	12/07/16	COMMONWEALTH LAND TITLE INS CO	777.25	104-520-026
70-02263289	01/05/17	08/15/17	COMMONWEALTH LAND TITLE INS CO	856.41	041-800-004
70-02266327	02/15/17	09/14/17	COMMONWEALTH LAND TITLE INS CO	196.95	990-118-637
70-02266327	02/15/17	09/14/17	COMMONWEALTH LAND TITLE INS CO	272.00	991-118-637
70-02387679	01/12/22	08/15/22	COMMUNITY LOAN SERVICE	376.21	108-300-012
70-02391965	03/30/22	10/14/22	COOPER, DANNIE DALE	67.40	830-012-188
70-02256372	10/25/16	05/12/17	CORPUS, ANGELO V	113.43	910-801-387
70-02393074	04/18/22	11/16/22	CORTEZ GOMEZ, ALEJANDRO	309.21	045-500-017
70-02366896	01/05/21	08/16/21	COTTON, SUMMER ANN	18.62	054-050-016
70-02361797	10/07/20	05/20/21	CREMP, MADELAINE M	39.00	910-804-139
70-02312011	09/26/18	04/04/19	CROWN CASTLE USA INC	57.04	910-805-249
70-02317211	11/29/18	06/11/19	CROWTHER INVESTMENTS LLC	15.38	028-320-039
70-02268393	03/14/17	10/10/17	CUI, RYAN	91.48	073-420-025
70-02368896	02/03/21	09/10/21	CUNNINGHAM, CATHERINE J	42.19	060-710-007
70-02393376	04/25/22	11/16/22	DAMGAARD, AL	430.13	204-300-040
70-02302899	05/17/18	12/07/18	DANIELS, JOHN WAYNE	134.39	820-000-114
70-02256375	10/25/16	05/12/17	DANYA, STEPHEN	17.91	030-210-009
70-02320268	01/03/19	08/13/19	DAVIES, KEVIN	332.22	205-250-006
70-02320881	01/14/19	08/13/19	DAVIS, GEORGE	17.17	104-280-002
70-02320882	01/14/19	08/13/19	DAVIS, ROBERT S & JANICE A	44.98	018-080-030
70-02316710	11/27/18	01/24/19	DEAN DAVID L 2007 REV TRUST	63.10	032-220-010
70-02394374	05/12/22	12/15/22	DECKER, ROSE	18.17	041-720-009
70-02323141	02/07/19	09/17/19	DIETZOLD, FREDRICK CHARLES	17.16	830-012-282
70-02305351	06/20/18	01/09/19	DOELKER, KENNETH	508.11	078-170-034
70-02404090	11/09/22	06/15/23	DOLGENCORP LLC	1,400.61	800-009-969-000
70-02320494	01/08/19	08/13/19	DOMBROSKI, RAY & CAROL	15.19	032-090-011
70-02353217	05/08/20	12/10/20	DRAKE, JOHN H & THUNG, AIMEE	29.87	820-000-161
70-02246682	06/30/16	01/20/17	DUBOISE, TOMMIE LEE	25.00	830-016-083
70-02401972	10/04/22	05/15/23	EBLING FAMILY TRUST 092493	1,046.14	910-802-330-000
70-02345863	01/09/20	08/19/20	ELMERS MOBILE HOME SALES	35.18	910-807-153
70-02324710	03/05/19	10/17/19	EMERSON, DAN	65.74	052-270-008
70-02401973	10/04/22	05/15/23	ERWIN LEO AARON	40.42	910-804-441-000
70-02393636	04/29/22	09/02/22	ESCOBAR, THANIA	84.81	910-802-663
70-02330924	05/30/19	12/06/19	ESPINOZA SALDANA, ERICK	57.79	064-380-028

AUDITOR VOID STALE DATE CHECKS

07/20/23

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02273076	05/09/17	12/15/17	EVANS, RICHARD	33.41	990-121-889
70-02369533	02/19/21	09/10/21	FERRIS, KYLE & CASSY M	22.50	990-144-286
70-02314446	10/26/18	05/16/19	FIDELITY NATIONAL TITLE	1,380.08	054-570-032
70-02401551	09/30/22	04/13/23	FIDELITY NATIONAL TITLE CO OF CA	8,240.31	DEF200-001-368
70-02401551	09/30/22	04/13/23	FIDELITY NATIONAL TITLE CO OF CA	8,240.31	DEF200-001-369
70-02387699	01/12/22	08/15/22	FIDELITY NATIONAL TITLE COMPANY	23.52	701-370-057
70-02297178	03/14/18	10/22/18	FIRST AMERICAN	62.39	206-050-002
70-02359195	08/26/20	03/19/21	FIRST AMERICAN TITLE COMPANY	18.70	910-805-994
70-02359195	08/26/20	03/19/21	FIRST AMERICAN TITLE COMPANY	18.70	910-805-993
70-02359195	08/26/20	03/19/21	FIRST AMERICAN TITLE COMPANY	142.04	910-804-843
70-02361071	09/29/20	04/15/21	FIRST AMERICAN TITLE COMPANY	117.69	830-016-188
70-02362181	10/15/20	05/20/21	FIRST AMERICAN TITLE COMPANY	16.58	910-800-858
70-02362181	10/15/20	05/20/21	FIRST AMERICAN TITLE COMPANY	40.88	910-803-132
70-02327060	04/08/19	11/12/19	FITZGERALD, JORDAN	36.88	007-250-008-810
70-02378552	07/26/21	02/18/22	FONG, SARN FOU	210.66	830-015-498
70-02307203	07/06/18	02/08/19	FOSTER, ANNETTE	213.59	205-080-006
70-02377894	07/12/21	02/18/22	FOWLER, CLIFFORD TROY	18.00	861-000-422
70-02404602	11/18/23	01/24/23	FRANCE JENKINS KIRSTEN CMT	76.82	800-011-152-000
70-02325897	03/25/19	10/17/19	FRENCH, NIA L	30.49	019-500-004
70-02386585	12/22/22	07/21/22	FRONTIER COMMUNICATIONS OF AMERICA INC	2,710.18	799-000-027
70-02300285	04/17/18	11/14/18	GADDIS, MARSHALL	68.83	028-220-032
70-02384880	11/18/21	06/15/22	GARTON, KATHY	19.66	910-801-206
70-02302166	05/08/18	12/07/18	GARY, MARK A	35.20	055-060-045
70-02283024	09/05/17	04/10/18	GILLISS, RAECHELLE	104.76	830-009-978
70-02314340	10/25/18	05/16/19	GOLDEN FISH LLC	20.35	022-310-004
70-02301647	05/02/18	12/07/18	GOMES, GLORIA	25.16	306-190-002
70-02401557	09/30/22	04/13/23	GONZALES, JOHN DAVID	255.85	830-018-948
70-02339160	10/02/19	05/15/20	GONZALEZ, ALVIRDE MARIA E	41.26	103-750-008
70-02385904	12/07/21	07/21/22	GONZALEZ, STEVEN M	576.07	830-014-688
70-02385509	12/01/21	07/21/22	GOVER RANCH EVENTS	97.33	800-011-699
70-02383703	10/27/21	05/11/22	GOVER, DELANEY	16.94	800-011-202
70-02278773	07/10/17	02/14/18	GREEN, BEVERLY	66.52	005-130-012
70-02402168	10/05/22	05/15/23	GRISOLIA ANTHONY RAY	61.00	910-800-097-000
70-02313294	10/09/18	05/16/19	GUIDO, LISA	16.50	910-803-436
70-02313294	10/09/18	05/16/19	GUIDO, LISA	16.50	910-803-436
70-02369550	02/19/21	09/10/21	HAGGERTY, BRYCE	35.01	990-143-874
70-02309074	08/13/18	03/13/19	HALL FAMILY TRUST	47.25	995-044-268
70-02384981	11/22/21	06/15/22	HALLER, HARVEY	238.18	022-280-013
70-02396208	06/15/22	01/18/23	HAMPTON, DUSTIN	47.05	830-017-361
70-02346972	01/28/20	08/19/20	HARPER, EMILY	30.62	990-139-578
70-02371537	03/24/21	10/13/21	HART, JASON	55.00	830-019-049
70-02400704	09/15/22	04/13/23	HARTMAN, DARRELL BARKLEY & DIANA LYNN	60.21	830-018-716
70-02400704	09/15/22	04/13/23	HARTMAN, DARRELL BARKLEY & DIANA LYNN	167.73	830-018-716
70-02400704	09/15/22	04/13/23	HARTMAN, DARRELL BARKLEY & DIANA LYNN	60.00	830-018-716
70-02390078	02/24/22	09/15/22	HATHAWAY, HARRY	100.00	097-250-008
70-02392573	04/06/22	11/16/22	HAZELEUR, CHRISTOPHER C	41.93	990-154-114-001
70-02392573	04/06/22	11/16/22	HAZELEUR, CHRISTOPHER C	44.84	990-154-114-001
70-02262044	12/27/16	07/18/17	HEAD, OLIVE E & SIMON, DEBRA	26.31	007-010-074
70-02238819	04/12/16	11/07/16	HEGGIE, RANDALL E	105.00	830-012-605
70-02369711	02/22/21	09/10/21	HELGESON, JOHN	605.84	026-400-047
70-02317969	12/03/18	07/10/19	HEMPEM, MARY	39.96	031-420-026
70-02377944	07/13/21	02/18/22	HENNINGER, DERREL	18.00	800-011-477
70-02355520	06/16/20	01/08/21	HICKMAN, IRENE	25.21	028-170-077
70-02400707	09/15/22	04/13/23	HILAND, NICOLE	168.95	800-011-045
70-02378449	07/23/21	02/18/22	HINES, ANTHONY D	15.96	830-018-425
70-02372307	04/05/21	11/17/21	HINES, RODNEY D & ELAINE L	108.03	099-180-007

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02400708	09/15/22	04/13/23	HOBBS, ARTHUR F & LINDA ROSE DBA HOBBS AUTO BODY	202.31	800-003-690
70-02400712	09/15/22	04/13/23	HOUGHTON, TY DBA LEGENDS BARBERSHOP	121.53	800-011-475
70-02387416	01/05/22	08/15/22	HOWELL, CLIFFORD DALE & KATY G	37.46	028-310-014
70-02262227	12/28/16	07/18/17	HOXIE, GENE E & CAROL A	75.67	028-110-071
70-02378562	07/26/21	02/18/22	IBARRA, JENNIFER	16.65	830-014-925
70-02355528	06/16/20	01/08/21	INDEPENDENT EDUCATIONAL PROGRAMS	313.38	202-030-060
70-02382972	10/14/21	05/11/22	INNOVATIVE ESCROW INC	292.00	800-011-323
70-02400862	09/19/22	04/13/23	INTERMOUNTAIN ARTISTS INC	957.86	DEF220-000-315
70-02382828	10/13/21	05/11/22	J&H ASSET PROPERTY MGT INC	35.84	910-802-144
70-02384652	11/12/21	06/15/22	JACKSON, JOHN	15.32	990-143-106
70-02362196	10/15/20	05/20/21	JAMES, TERRY	15.70	830-018-609
70-02385908	12/07/21	07/21/22	JEFFERY, BRITTAN VAIL REV TRUST	1,175.77	110-080-060
70-02384889	11/18/21	06/15/22	JEFFREY, BITTAN VAIL REV TRUST	137.87	110-080-060
70-02390597	03/02/22	10/14/22	JESSEN BART	45.80	098-070-018
70-02382831	10/13/21	05/11/22	JOHNSON, PATRICK B	17.68	910-804-670
70-02254424	09/30/16	11/28/16	JONES, JOHNATHAN MATTEW	34.00	910-806-710
70-02254424	09/30/16	11/28/16	JONES, JOHNATHAN MATTEW	34.00	910-806-710
70-02382833	10/13/21	05/11/22	JONES, JUNITA RAE	32.00	910-801-060
70-02284093	09/22/17	04/10/18	JONES, LEONARD	44.16	029-450-012
70-02303415	05/23/18	12/07/18	JONES, LEONARD	187.71	029-270-009
70-02359977	09/09/20	04/15/21	JONES, PATRICIA A & HOWARD, LORI L	2,567.54	102-560-049
70-02395551	06/02/22	01/18/23	JPMORGAN CHASE BANK NA	96.71	800-008-469
70-02401729	10/03/22	05/15/23	KALOCI JOE & KELLEY BOBBIE	40.70	910-805-328
70-02405154	11/30/22	06/15/23	KASSING VIOLA R	33.00	220-000-946-000
70-02405155	11/30/22	06/15/23	KENNEDY ZACKARY J	298.51	200-000-368-000
70-02302604	05/15/18	12/07/18	KERN, GRACE	999.52	065-220-068
70-02377948	07/13/21	02/18/22	KIKER, HOLLY	18.00	800-010-428
70-02379702	08/17/21	03/15/22	KIRKMAN, KANDEE L	263.50	910-800-965
70-02283031	09/05/17	04/10/18	KISER, JEFFREY	22.80	830-016-226
70-02353231	05/08/20	12/10/20	KOCH, JUSTIN	43.07	045-750-010
70-02369574	02/19/21	09/10/21	KORNKVEN, ERIK C	31.39	990-145-041
70-02369575	02/19/21	09/10/21	LAGRANDE, WILLIAM	61.32	990-145-020
70-02304483	06/05/18	01/09/19	LAUGHLIN ENTERPRISES	31.40	028-180-057
70-02312039	09/26/18	04/04/19	LAWYERS TITILE COMPANY	133.87	110-280-016
70-02404788	11/22/22	06/15/23	LEAFFILTER NORTH LLC	388.77	800-012-522-000
70-02369395	02/18/21	09/10/21	LEE, NENG CHUE	141.98	990-142-224
70-02295202	02/14/18	09/18/18	LEWIS, A TAYLOR	19.97	016-490-014
70-02365793	12/16/20	07/20/21	LIN, ZHAN	45.06	096-240-017
70-02281281	08/14/17	03/09/18	LOCKWOOD, AMELIA	146.34	990-124-342
70-02347259	01/31/20	08/19/20	LUCAS, COLLEEN & CUDLIP, TRAVIS J	421.14	087-190-038
70-02402556	10/13/22	05/15/23	LYLES MICHAEL R	177.62	830-020-326-000
70-02318293	12/06/19	07/10/19	MAAGER, BRIGITTE H	59.68	023-480-003
70-02380975	09/09/21	04/14/22	MADDOX, DAWNE	750.68	098-320-004
70-02390090	02/24/22	09/15/22	MADDOX, DAWNE	106.41	029-270-009
70-02315445	11/06/18	06/11/19	MAHONEY, KENNETH LEE	37.62	078-290-003
70-02378249	07/21/21	02/18/22	MALDONADO, LAMONT J DBA BURNEY'S FRESH LOOK BARBER SHOP	17.13	800-011-158
70-02367180	01/08/21	08/16/21	MAMMONE, ALBERT J REV LIVING TRUST	313.67	990-146-422
70-02322936	02/04/19	09/17/19	MARLA DELEON & KATHERINE LOPEZ	525.25	114-400-044
70-02300300	04/17/18	11/14/18	MARSHALL, KEVIN	25.93	800-010-586
70-02397880	07/13/22	02/16/23	MATTAROSSO JOSEPH	32.33	990-144-236
70-02390952	03/09/22	10/14/22	MAYES, GABRIEL D	975.64	079-030-042
70-02403097	10/26/22	05/15/23	MCCALL MICHAEL SCOTT	118.61	800-010-098-000
70-02351439	04/08/20	11/17/20	MCCLELLAND, VIRGINIA	49.00	094-200-003
70-02268914	03/21/17	04/12/17	MCGOWAN, ROBERT P & NANCY G	23.67	990-120-522
70-02279657	07/24/17	02/14/18	MCKAY, DANIEL	48.39	098-190-012
70-02397881	07/13/22	02/16/23	MCKENZIE APHINYA	33.00	910-801-761

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02390608	03/02/22	10/14/22	MCLUCAS, CHARLIE	500.00	110-100-029
70-02253983	09/27/16	04/14/17	MELESKI, CONSTANCE	15.13	030-200-042
70-02359219	08/26/20	03/19/21	MELLO, MIKE	69.51	830-000-195
70-02382852	10/13/21	05/11/22	MELLOR, JULIA	36.00	910-806-760
70-02275122	05/31/17	12/15/17	MENDOZA, LUIS MIGUEL MACIAS	39.84	704-110-009
70-02262257	12/28/16	07/18/17	MENEZES, MONTGOMERY MARTIN	214.85	830-011-368
70-02402201	10/05/22	05/15/23	MEQUIOTA LOTLOT	256.60	910-803-015-000
70-02321622	01/22/19	08/13/19	MICHAELS, JEFFREY E	27.99	830-016-047
70-02313338	10/09/18	05/16/19	MOISO, J JEROME	49.99	830-000-372
70-02343931	12/12/19	07/15/20	MONTEGARY, JANINE	21.64	830-014-630
70-02247784	07/14/16	02/06/17	MONTLER, KEVIN G & KADI G	15.99	995-040-566
70-02376457	06/16/21	01/18/22	MOONIER, EMMA L	101.23	990-145-195-030
70-02376457	06/16/21	01/18/22	MOONIER, EMMA L	77.17	041-060-022
70-02302616	05/15/18	12/07/18	MORELLO CONSTRUCTION	717.16	304-320-002
70-02401753	10/03/22	05/15/23	MORFIN MARIA &	153.10	910-800-407-000
70-02401410	09/29/22	04/13/23	MORGAN, AARON	26.89	830-014-658
70-02402207	10/05/22	05/15/23	MORRISON JIMMY	26.46	910-804-746-000
70-02394415	05/12/22	12/15/22	MORTON, JAMES G	360.00	112-180-025
70-02374094	05/05/21	12/17/21	MORTON, JAMES G & NANCY L	50.40	112-180-025
70-02378253	07/21/21	02/18/22	MURRAY, GLENDON RAY	16.31	830-000-679
70-02307220	07/06/18	02/08/19	MYKHAM, NOULIENE	81.46	170-000-371
70-02312049	09/26/18	04/04/19	NACE, RUBIN	29.01	052-350-053
70-02313466	10/10/18	05/16/19	NATIONAL LINK	208.33	074-360-025
70-02291674	12/27/17	07/18/18	NEAL, TERESA A	39.60	099-050-014
70-02332588	06/24/19	01/14/20	NEWELL, JAMES & BAUGHMAN, CONNIE ANDERSON P	37.00	027-130-023
70-02377961	07/13/21	02/18/22	NGUYEN, KIMANH DBA SHASTA MICROFARMS	18.00	800-011-424
70-02374801	05/19/21	12/17/21	NICHOLS, LOWELL	64.13	049-210-021
70-02313563	10/11/18	05/16/19	NISWONGER, JAMES E	22.94	910-800-694
70-02357749	07/27/20	02/10/21	NORDEM, THOMAS A & KRISTYNE	200.89	306-400-014
70-02383749	10/27/21	05/11/22	NORDQUIST, JACOB E	37.71	990-149-328
70-02344374	12/19/19	07/15/20	NORTH AMERICAN TITLE	26.28	990-141-971
70-02354903	06/03/20	01/08/21	NORTH AMERICAN TITLE COMPANY	39.56	097-120-011
70-02315453	11/06/18	06/11/19	NORTH RESIDENTIAL	29.76	109-430-001
70-02295948	02/27/18	09/18/18	NORTHAM, DAVID R	15.22	094-470-006
70-02321627	01/22/19	08/13/19	NORTHPOINTE BANK	278.40	104-210-028
70-02285291	10/03/17	05/09/18	OETZEL, DANNY	46.00	910-802-827
70-02307223	07/06/18	02/08/19	OLNEY, AARON	137.96	800-009-776
70-02375831	06/02/21	01/18/22	OROZCO, TERESA	30.00	910-804-490
70-02375831	06/02/21	01/18/22	OROZCO, TERESA	66.50	910-804-490
70-02301676	05/02/18	12/07/18	ORTEGAS RESTAURANT	74.90	800-001-389
70-02374239	05/07/21	12/17/21	PACHECO, RIKKI LEE	17,493.90	029-560-009
70-02402018	10/04/22	05/15/23	PANKS LISA	209.00	910-803-876-000
70-02321494	01/18/19	08/13/19	PARKER, GARY LEE	613.13	117-190-001-560
70-02393409	04/25/22	11/16/22	PARKS, BARBARA	34.58	017-140-010
70-02393409	04/25/22	11/16/22	PARKS, BARBARA	72.64	017-140-011
70-02402571	10/13/22	05/15/23	PARRA KATELYN	67.20	800-010-185-000
70-02299034	04/03/18	11/14/18	PARRISH, LYLA	263.15	035-490-026
70-02299034	04/03/18	11/14/18	PARRISH, LYLA	282.69	096-240-002
70-02330940	05/30/19	12/06/19	PATINO, BOBBIE A	85.48	045-750-009
70-02305726	06/22/18	01/09/19	PATRICK, LESTER	50.00	017-570-023
70-02374107	05/05/21	12/17/21	PHH MORTGAGE	1,240.81	207-040-013
70-02374107	05/05/21	12/17/21	PHH MORTGAGE	512.08	109-180-039
70-02367536	01/19/21	08/16/21	PHH MORTGAGE SERVICES	120.21	076-150-097
70-02370514	03/03/21	10/13/21	PHH MORTGAGE SERVICES	23.56	058-310-001
70-02395663	06/03/22	01/18/23	PIKE, HERBERT L	108.28	028-220-039
70-02378467	07/23/21	02/18/22	PIMENTEL, RACHELLE I	16.94	800-011-006

AUDITOR VOID STALE DATE CHECKS

07/20/23

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02264184	01/18/17	08/15/17	PLATT, SAMANTHA L	30.67	056-200-011
70-02313660	10/12/18	05/16/19	POINTON, KATHRYN	87.28	910-801-153
70-02401799	10/03/22	05/15/23	POPE JENNIFER C	30.08	910-800-551-000
70-02318311	12/06/19	07/10/19	PRESCO, DONN	64.10	030-190-005
70-02385639	12/01/21	07/21/22	PRIME LENDING	941.23	104-060-006
70-02400426	09/07/22	04/13/23	PUGH, LUTHER C JR	68.63	995-054-452
70-02367538	01/19/21	08/16/21	PURRINGTON, KENT D	883.06	094-290-010
70-02387771	01/12/22	08/15/22	QUERNER, RICHARD	42.32	910-804-811
70-02262755	12/30/16	07/18/17	QUICKEN LOANS	769.58	049-290-026
70-02318702	12/12/18	07/10/19	REAL SOUTH BAY 300	175.08	016-430-001
70-02300318	03/14/18	07/24/18	REED, AARON	80.00	830-015-912
70-02384401	11/05/21	06/15/22	REESE SMALLEY WISEMAN & SCHWEITZER LLP	29.36	800-002-510
70-02386977	12/29/22	07/21/22	REYNOLDS, ROBERT E	17.00	105-210-032
70-02393723	04/29/22	11/16/22	RICE, SHARON D	489.25	910-801-623
70-02345739	01/07/20	08/19/20	RIDDELL, ROBERT E	22.19	074-070-019
70-02309165	08/13/18	03/13/19	RIVER MANAGEMENT LLC	28.64	910-805-971
70-02330335	05/22/19	12/06/19	ROBERTSON, NICHOLAS	133.82	830-010-818
70-02403142	10/26/22	05/15/23	ROCKET MORTGAGE	285.11	830-015-086-000
70-02384404	11/05/21	06/15/22	ROMNEY, TROY & CEARA	494.98	995-049-392-100
70-02390965	03/09/22	10/14/22	ROUSE, ERNEST R	16.00	041-440-070
70-02377850	07/09/21	02/18/22	ROUSE, ROBERT	45.49	830-019-056
70-02378615	07/26/21	02/18/22	SAECHAO, SAN & SAETERN, CHENG	284.07	830-017-470
70-02332305	06/19/19	01/14/20	SEATON HAIBRE LLC	228.00	800-009-521
70-02329206	05/01/19	12/06/19	SELENE FINANCE	932.79	115-200-032
70-02365443	12/09/20	07/20/21	SELLERS, JACK W TRUST	80.64	016-520-048
70-02357354	07/21/20	02/10/21	SELVEY, DONALD	1,171.27	030-180-027
70-02376068	06/09/21	01/18/22	SELVEY, MARY & DON	30.00	910-803-970
70-02264510	01/24/17	08/14/17	SERVICE LINK REO	947.85	079-460-020
70-02356075	06/25/20	01/08/21	SERVICELINK TITLE COMPANY	697.07	103-690-018
70-02346446	01/17/20	08/19/20	SHADY OAK REV TRUST	311.48	990-139-975
70-02330339	05/22/19	12/06/19	SHINGLETON, ELTON JAMES III	96.06	830-016-851
70-02328915	04/30/19	11/12/19	SHOWMAKER, JERRI L	17.61	018-600-024
70-02307728	07/19/18	02/08/19	SI MUOI T	20.00	990-121-860
70-02310288	08/29/18	03/13/19	SI MUOIT	884.53	057-290-012
70-02315471	11/06/18	06/11/19	SILVERGATE INVESTMENTS LP	262.72	201-950-020
70-02330242	05/21/19	12/06/19	SILVERIA, RONALD L	158.97	028-300-011
70-02330242	05/21/19	12/06/19	SILVERIA, RONALD L	731.36	018-120-003
70-02387940	01/13/22	08/15/22	SISTO, DENNIS K	20.00	830-011-844
70-02387792	01/12/22	08/15/22	SKONIECKI, ZANE E & DEBRA L	76.56	095-190-022
70-02384912	11/18/21	06/15/22	SMITH, BARBARA	28.46	910-800-203
70-02381241	09/16/21	04/14/22	SOLBERG, AARON	57.82	110-250-024
70-02321101	01/15/19	08/13/19	SOLIDIFI TITLE & CLOSING LLC	45.32	114-420-058
70-02299536	04/10/18	11/14/18	ST AMANT ANDEREA	12.54	910-806-816
70-02401853	10/03/22	05/15/23	STAHL AARON & JENEL	52.38	910-806-237-000
70-02338260	09/17/19	04/19/20	STARKEY, JUDITH A	34.26	910-806-803
70-02400758	09/15/22	04/13/23	STRUBLE, CHRISTINE	193.76	800-011-045
70-02367123	01/07/21	08/16/21	STWEWART TITLE COMPANY	1,873.84	041-760-005
70-02316174	11/20/18	06/11/19	SUMREAY, JOSEPH	25.84	098-120-030
70-02358577	08/13/20	03/19/21	SUMREAY, JOSEPH	15.41	098-120-030
70-02383040	10/15/21	05/11/22	TAFLINGER, KERRIE	97.39	910-804-711
70-02318714	12/12/18	07/10/19	TAYLOR, GEORGE & MARY	51.73	028-310-039
70-02367210	01/08/21	08/16/21	THELANDER, ROBERT J	43.88	029-150-016
70-02364070	11/18/20	11/12/20	TITLE 365	46.49	109-100-008
70-02376071	06/09/21	01/18/22	TONY JONES WHOLESALE	889.93	057-90-011
70-02371994	03/31/21	10/13/21	TOOLEY TECHNOLOGIES INC	80.96	800-004-962
70-02263592	01/10/17	08/15/17	TOWLE, RICHARDSON M & DALE, ALLISON	18.21	023-450-001

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02329373	05/02/19	12/06/19	TROPICS BAR LLC	17.17	104-280-002
70-02402079	10/04/22	05/15/23	TULL FRANCESCA	30.60	910-805-413-000
70-02387959	01/13/22	08/15/22	TWIN VIEW TERRACE MHP	65.40	910-805-374
70-02397895	07/13/22	02/16/23	UNDERWOOD KENNETH L	140.52	205-100-043
70-02254044	09/27/16	04/14/17	VALENCIA, JOSE & GUTIERREZ MARIA	49.72	043-020-012
70-02372655	04/14/21	11/17/21	VANG POR ZE	179.65	098-090-035
70-02359552	08/31/20	03/19/21	VANMETER, JULIANA MICHELLE	29.32	830-018-843
70-02383342	10/20/21	05/11/22	VARGAS, MARIA ANTONIA VALENCIA	21.12	910-806-643
70-02292369	01/05/18	08/14/18	VAUGHN, MAGENTA	55.02	703-320-007
70-02378268	07/21/21	02/18/22	VILLARREAL, EDUARDO	16.53	830-006-060
70-02371188	03/17/21	10/13/21	VOSEN JERRY 2009 TRUST	152.02	041-330-058
70-02254923	10/04/16	05/12/17	WANG, J	24.66	028-240-024
70-02393159	04/18/22	11/16/22	WELLS, JEFF	16.77	830-001-741
70-02305560	06/20/18	01/09/19	WENDT, FREDERICK	17.54	990-129-749
70-02300861	04/24/18	11/14/18	WHITE, KENNETH N	101.42	830-009-221
70-02330354	05/22/19	12/06/19	WIDNER, BRETT	19.91	800-010-676
70-02307250	07/06/18	02/08/19	WILBURN, JED	62.40	800-005-663
70-02318234	12/05/18	07/10/19	WILKES, THE FRED & JOYCE	133.10	035-470-018
70-02384708	11/12/21	06/15/22	WILLIAMS, HARRY	19.00	830-013-914
70-02374511	05/12/21	12/17/21	WORTMAN, BRIAN W & RIVERA, RAQUEL F	45.30	016-590-015
70-02329257	05/01/19	12/06/19	WRIGHT, NANCY	18.00	071-420-027
70-02353289	05/08/20	12/10/20	WRIGHT, T	804.47	064-160-007
70-02353289	05/08/20	12/10/20	WRIGHT, T	204.96	064-150-068
70-02288484	11/13/17	06/20/18	WYATT, JENNIFER	63.44	022-320-017
70-02369678	02/19/21	09/10/21	XIONG, JAY	60.22	990-144-150
70-02287287	10/30/17	05/09/18	YP	343.65	800-004-117
70-02287287	10/30/17	05/09/18	YP	433.99	800-009-534
70-02382929	10/13/21	05/11/22	ZIMMERMAN, ELIZABETH G	19.14	910-802-055

106,171.79**VOIDED ITEMS UNDER \$15**

70-02401943	10/04/22	05/15/23	ABC CLASSIC ENTERPRISES TRUST	11.42	910-805-564-000
70-02320829	01/14/19	08/13/19	ALMAND, STEVE C & WENDY L	5.44	087-310-055
70-02377926	07/13/21	02/18/22	ALTA CALIFORNIA COMMUNITY MEDIA	14.59	800-011-417
70-02310198	08/29/18	03/13/19	ATKINSON, RON D	8.05	830-007-019
70-02371118	03/17/21	10/13/21	AUTOMOTIVE ASSOCIATES	11.52	800-002-400
70-02317036	11/28/18	06/11/19	BELVAIL, JAMES R JR & SANDRA	7.15	032-030-022
70-02320842	01/14/19	08/13/19	BERCHEM, NICK J	10.61	028-050-006
70-02329503	05/07/19	12/06/19	BERCHEM, NICK J	10.63	028-050-006
70-02318145	12/05/18	07/10/19	BERNI, LINDS L & LOUIS J	9.01	094-290-025
70-02378512	07/26/21	02/18/22	BERTELL, MICHAEL JOSEPH	14.56	830-016-891
70-02374678	05/18/21	12/17/21	BLANCHARD, TRACY	11.04	910-800-837
70-02315974	11/16/18	06/11/19	BRAUNING, KIRK	5.00	078-170-035
70-02318262	12/06/18	07/10/19	BRURUD, DONALD W & ANN M	11.72	016-190-027
70-02327048	04/08/19	05/28/19	BUESE, KATHERINE D	13.80	019-470-004
70-02388520	01/26/22	08/15/22	BUSKIST, JAMES	10.68	700-220-004
70-02371928	03/31/21	10/13/21	CAL DEPT OF VETERANS AFFAIRS	5.26	305-170-026
70-02317925	12/03/18	07/10/19	CARLSON, STEVEN	12.02	016-570-028
70-02371522	03/24/21	10/13/21	CHAVEZ, OMAR	13.15	044-160-013
70-02401969	10/04/22	05/15/23	DE LOPEZ ROGELIA MORALES	10.90	910-807-246-000
70-02377756	07/08/21	02/18/22	DIAZ, DARIAN & DUCLOS, AMY	12.50	800-011-501

AUDITOR VOID STALE DATE CHECKS

07/20/23

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02339693	10/08/19	05/15/20	DISHONG, CHARLES A	11.48	910-803-038
70-02385900	12/07/21	07/21/22	DRAZIN, DENISE DIANE	11.88	991-153-591
70-02369524	02/19/21	09/10/21	EASTWOOD, TRAVIS	14.13	990-142-834-001
70-02301832	05/04/18	12/07/18	EVANS, RICHARD	8.71	094-210-001
70-02321171	01/16/19	08/13/19	EVANS, RICHARD G	8.85	005-400-029
70-02303949	05/29/18	12/07/18	FELIX DENEEN	12.35	990-129-281
70-02370713	03/09/21	10/13/21	FIDELITY NATIONAL TITLE CO OF CA	11.52	990-144-776
70-02330003	05/16/19	12/06/19	FITZGERALD CONSTRUCTION	10.00	058-300-047
70-02326044	03/26/19	10/17/19	FITZGERALD, JORDAN	5.18	006-440-048
70-02382807	10/13/21	05/11/22	FRENCH, EVELYN	12.78	910-805-583
70-02385499	12/01/21	07/21/22	GARTON, KATHY	4.92	910-801-206
70-02313628	10/12/18	05/16/19	GASTELO, ENRIQUE	11.34	910-802-145
70-02387413	01/05/22	08/15/22	GONZALEZ, ELIZABET ZEPEDA	9.04	990-152-343-001
70-02271064	04/18/17	05/08/17	GUNTHER, BURMA J	5.00	910-805-050
70-02401699	10/03/22	05/15/23	GUTIERREZ JUANCARLOS	12.46	910-807-072-000
70-02377284	06/30/21	01/18/22	GUZMAN, MAYRA	10.72	990-151-269
70-02384327	11/05/21	06/15/22	GUZMAN, RAUL	11.04	910-801-840
70-02328799	04/30/19	11/12/19	HARRIS, MICHAEL ROBERT	5.00	830-008-929
70-02318168	12/05/18	07/10/19	HIDALGO, ANDREA M	11.10	018-650-035
70-02313635	10/12/18	05/16/19	J&H ASSET PROPERTY MGT INC	5.44	910-806-471
70-02321193	01/16/19	08/13/19	JOHNSON, MARK & KRISTI	10.00	202-580-069
70-02321047	01/15/19	08/13/19	JOHNSON, MARVIN JR & ISABEL T	7.82	023-620-005
70-02304806	06/11/18	01/09/18	JONES, JOSHUA	10.00	304-090-005
70-02387737	01/12/22	08/15/22	JURADO, EVA JUNE	10.93	031-440-029
70-02319617	12/26/18	07/10/19	KEYS, MARGARET	10.91	910-805-449
70-02377950	07/13/21	02/18/22	KUEHMICHEL, KEVIN	10.50	830-017-008
70-02383254	10/20/21	05/11/22	KYLE, LESLIE	13.26	910-806-406
70-02319851	12/31/18	07/10/19	LACKEY, ROBERT DEAN	7.71	830-017-158
70-02314686	10/30/18	05/16/19	LANG, JONATHAN & WILSON, SALLY M	8.07	910-802-430
70-02315751	11/13/18	06/11/19	LAW OFFICES OF KIRK MANUEL AND KATHERINE M CONROD MANUEL	8.00	800-007-252
70-02344946	12/27/19	07/15/20	LEE, NENG	12.86	111-010-009
70-02366566	12/31/20	07/20/21	LEFFEL INC	8.50	800-006-353
70-02345701	01/07/20	08/19/20	LEONARD, JASON M	5.38	830-005-237
70-02374428	05/12/21	12/17/21	LEWIS, RICHARD C	1.36	910-803-652
70-02377827	07/09/21	02/18/22	LEWIS, TONY	15.00	830-005-868
70-02317992	12/03/18	07/10/19	LUGO, JOSE FLORES	12.48	032-190-052
70-02302610	05/15/18	12/07/18	LUTTRELL, SHARON	10.00	205-710-011
70-02366993	01/06/21	08/16/21	MARKWITH, JASON L & SERENA	10.10	910-805-809
70-02402007	10/04/22	05/15/23	MARTINEZ RAMYR	14.50	910-805-490-000
70-02376454	06/16/21	01/18/22	MARTINEZ, GRACIELA	10.00	098-130-021
70-02378250	07/21/21	02/18/22	MARTINUSEN, CODY DBA D&C MARTINUSEN CONSTRUCTION	11.14	800-011-431
70-02318189	12/05/18	07/10/19	MCCOY, KATHLEEN ANN & MEYER	10.46	023-190-055
70-02302188	05/08/18	12/07/18	MENDOZA, ENRIQUE	10.00	043-200-006
70-02361554	10/05/20	05/20/21	MINING REMEDIAL RECOVERY CO	14.85	046-100-005
70-02387754	01/12/22	08/15/22	MROFKA P B	11.02	910-802-999
70-02321070	01/15/19	08/13/19	NEUMAN, KENNETH	9.04	991-134-183
70-02401416	09/29/22	04/13/23	NICKRAVESH, SHEVA	14.25	058-400-005
70-02316894	11/27/18	06/11/19	ORTIZ, JOSE ANTONIO	8.58	023-190-029
70-02317447	11/29/18	06/11/19	PIET, JAMES E & ROSE A	5.84	023-460-023
70-02301312	04/30/18	11/14/18	PITTOCK, JARRETT	6.19	800-009-044
70-02313658	10/12/18	05/16/19	PLACER TITLE COMPANY	12.10	910-805-889
70-02322235	01/29/19	08/13/19	PLOTKIN, LEE THOMAS	11.69	065-220-001
70-02392594	04/06/22	11/16/22	RANDOLPH, DANIEL	10.47	051-320-038
70-02313742	10/15/19	05/16/19	RAPID RIVER MOBILE HOME PARK	5.96	910-802-543
70-02320302	01/03/19	08/13/19	ROBERSON, ALAN JON & DRUCILLA	13.50	065-140-040
70-02369631	02/19/21	09/10/21	ROJO, ALEJANDRO ALVAREZ	13.64	990-143-619

AUDITOR VOID STALE DATE CHECKS

07/20/23

JUNE 2023

CHECK NUMBER	CHECK DATE	PURGE DATE	PAYEE	CHECK AMOUNT	A/P ASSMT NUMBER
70-02321519	01/18/19	08/13/19	ROUNTREE, DYLAN	10.19	991-134-343
70-02382163	10/04/21	05/11/22	ROUNTREE, DYLAN	12.14	704-040-018
70-02390965	03/09/22	10/14/22	ROUSE, ERNEST R	10.20	041-510-031
70-02341418	11/05/19	06/16/20	SEBASTINELLI, THOMAS & DEBORA	14.34	910-806-554
70-02321234	01/16/19	08/13/19	SIDDENS, JOAN & BRUNO	8.88	051-030-031
70-02321099	01/15/19	08/13/19	SILVERIA, RONALD L	10.00	018-120-003
70-02389178	02/02/22	09/15/22	SMITH, LARRY	13.35	050-510-025
70-02369647	02/19/21	09/10/21	STARKEY, DENNIS & CINDY	11.92	995-051-345
70-02313502	10/10/18	05/16/19	TALINGER, KERRIE	5.74	910-804-711
70-02315480	11/06/18	12/06/18	TRISDALE, ETHEL L	10.00	206-210-027
70-02371998	03/31/21	10/13/21	VANBEEK, TERESA J	11.34	910-805-563
70-02371189	03/17/21	10/13/21	WARNER, CHERIE	10.02	110-090-044
70-02313512	10/10/18	05/16/19	WEAVER, SUNNY M	6.38	910-800-910
70-02321127	01/15/19	08/13/19	WILLIAMS, JOE R & KARI J	11.34	065-150-020
70-02302021	05/04/18	12/07/18	WILLIAMS, SUSAN	6.12	077-180-035
70-02377866	07/09/21	02/18/22	WILLIAMSON, JAMES	10.50	830-014-461
70-02382928	10/13/21	05/11/22	ZALESNY, TIMOTHY E JR	11.52	910-805-324
70-02302659	05/15/18	12/07/18	ZETTLEMOYER, DAVID	11.00	085-170-001

953.08