

**Excess Proceeds Accounts Payable  
Transmittal Report**

**Date: 03/16/2015**

**To: Auditor Department**

**From: Tax Collector's Office – Paula Dunlap**


**Attention: Rebecca Callen**

ASMT #	Payee Name	Tax Year	Description	Amount Due
014-007-016	Antonio Rubio	2013	Property Owner	\$4,117.43
016-003-097	Steven J Airola	2013	Lien Holder	\$5,048.07
021-007-015	Calaveras Tax Collector	2013	Lien Holder	\$1,497.83
032-012-034	Lakemont Pines	2013	Lien Holder	\$1771.02
048-018-181	Calaveras Tax Collector	2013	Lien Holder	\$1,000.79
055-059-002	CCWD	2013	Lien Holder	\$836.85
055-067-006	CCWD	2013	Lien Holder	299.64
055-069-014	CCWD	2013	Lien Holder	\$8,091.64
055-069-014	Gerald Musumeci	2013	Property Owner	\$9,020.78
098-010-008	Michael Mason	2013	Lien Holder	\$10,461.25
			Total	\$42,145.30

Auditor's Office Verification signature

Rebecca Callen  
Print Name

3/20/15  
Date

  
Signature

**All documentation attached for review**

**Copies To: County Counsel**