

**Excess Proceeds Accounts Payable
Transmittal Report**

Date: 03/10/2016

To: Auditor's Office

From: Tax Collector's Office – Barbara Sullivan

Attention: Rebecca Callen

ASMT #	Payee Name	Tax Year	Description	Amount Due
014-030-015	County Gen Fund	2014	No Claims Filed	1881.25
023-011-030	Richard Serpa	2014	Property Owner	5918.60
034-027-016	Troy Williams	2014	Property Owner	4550.68
034-065-004	County Gen Fund	2014	No Claims Filed	94.40
042-006-036	County Gen Fund	2014	No Claims Filed	8252.20
048-031-005	County Gen Fund	2014	No Claims Filed	168.81
048-042-031	Tony F. Coyle Jr	2014	Property Owner	35727.94
048-042-037	Tony F. Coyle Jr	2014	Property Owner	5889.07
048-043-013	County Gen Fund	2014	No Claims Filed	12637.52
048-051-028	County Gen Fund	2014	No Claims Filed	8.47
055-024-001	County Gen Fund	2014	No Claims Filed	151.60
055-044-002	County Gen Fund	2014	No Claims Filed	8456.20
065-020-009	County Gen Fund	2014	No Claims Filed	2724.60
066-005-009	Gloria Maria Zweers	2014	Property Owner	104214.32
066-005-021	Gloria Maria Zweers	2014	Property Owner	160214.52
066-005-022	Gloria Maria Zweers	2014	Property Owner	160214.52
068-001-113	Vista Del Oro LLC	2014	Property Owner	107306.08

Auditor's Office Verification signature

Total Disbursed: \$618,410.78

Rebecca Callen

Print Name

3/14/16

Date



Signature

All documentation attached.

Copies To: County Counsel