

COUNTY OF CONTRA COSTA

ELECTRONIC DEPOSIT PERMIT OFFICE OF COUNTY AUDITOR-CONTROLLER MARTINEZ, CALIFORNIA

DEPARTMENT NAME
TREASURER-TAX COLLECTOR

FISCAL YEAR
2016 - 2017

ORGANIZATION NUMBER 15

DESCRIPTION OF DEPOSIT	FUND/ORG NO.	SUB ACCT	TASK	OPT	ACTIVITY	AMOUNT	TOTAL
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SUBDIVISION GUARANTEE	831400	0803				\$15,730.00	
tax collector special - subdivision guarantee							\$15,730.00

TOTAL DEPOSIT: **\$15,730.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK **ACCOUNT DEPOSITED:** Wells Fargo Bank - Tax Collector

CASH: \$0.00 **CHECKS:** \$0.00 **BANK DEPOSIT:** \$15,730.00

Bank Receipt: LO **Date:** 01/11/2017 **NOTES:** SUB-GUARANTEE TRACT 05-00008 APN 015-170-027

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A
TRUE AND CORRECT RECORD OF THE TOTAL
AMOUNT OF MONEY AS DESCRIBED ABOVE
FOR DEPOSIT INTO THE COUNTY TREASURY

THE A-C OF CCC, HEREBY CERTIFIES
THAT THE AMOUNT DUE THE TREASURER
OF SAID COUNTY FOR MONIES COLLECTED
BY **TREASURER-TAX COLLECTOR**
-WELLS FARGO BANK - TAX COLLECTOR
IN SETTLEMENT OF THE ABOVE DESCRIBED
ACCOUNTS IS THE SUM OF **\$15,730.00**

RECEIPT OF ABOVE AMOUNT
IS HEREBY ACKNOWLEDGED.

Jan 11, 2017 10:48:49AM

leodegario olazo
USER VALIDATION

USER PHONE NO.

9259572837

USER NAME
leodegario olazo

NOT PROCESSED

NOT SIGNED
AUDITOR'S VALIDATION

NOT PROCESSED

NOT SIGNED
TTC VALIDATION

SUBMIT DATE
Jan 11, 2017 10:48:49AM

EDP NO
DP727941