

00086060

Louis G Solton

5/22/2012

00592613

INVOICE DATE	INVOICE NUMBER	COMMENT	NET AMOUNT	INVOICE DATE	INVOICE NUMBER	COMMENT	NET AMOUNT
5/22/2012	245-0312-2	10% Qrtr Penalty Lod	63641.50				
5/22/2012	246-0312-2	10% Qrtr Penalty Spa	66646.17				



PEBBLE BEACH COMPANY

Post Office Box 1516, Pebble Beach, CA 93953

07230253



PEBBLE BEACH COMPANY

Post Office Box 1516, Pebble Beach, CA 93953

Wachovia Bank, N.A.
Greenville South Carolina
Payable if Desired at
Wells Fargo Bank, N.A.
4759-005325

67-1 / 532

00592613

CHECK NO.

5/22/2012

One Hundred Thirty Thousand Two Hundred Eighty Seven Dollars And 67 Cents

PAY TO THE ORDER OF:
Louis G Solton
Mont Cnty Tax Collector
Po Box 891
Salinas CA 93902-0891

\$130,287.67

[Handwritten Signature]
MP

00592613 00591098 10207999 105443 10

MONTEREY COUNTY TAX COLLECTOR - COUNTER RECEIPT

P.O. BOX 891, SALINAS CA 93902 TEL (831) 755-5057

05214

NAME

Pebble Beach Co

ADDRESS

*PO BOX 15112
Pebble Beach CA 93953*

CASH AMOUNT

\$ _____

CHECK AMOUNT

\$ 130,287.07

OTHER

\$ _____

TOTAL

\$ 130,287.07

CR# 0059 2013

SEC

SUPL

UNSEC

REDEM

20% PLAN

OTHER

DATE:

5/24/12 @ 3:04PM

BY

[Signature]

DEPUTY

REG. NO:	COLL. NO:	INST.
FEE# / APN#		
<i>TOT Permitted</i>		

117-0165

Gomez, Carlos x5492

From: Treasury
Sent: Tuesday, May 08, 2012 8:33 AM
To: Gomez, Carlos x5492; Scheiber, Frances M. x5378; Mack, Lori Ext. 5477; Ruiz, Patricia Ext.5472
Cc: Reyes, Lupe x5440; Chombo, Fabricio x5708
Subject: 05.08.12 EFT funds received, please submit CR

\$1,302,876.63	WIRE TYPE: WIRE IN DATE: 050812 TIME: 0615 ET
	TRN: 2012050800086212 SNDR REF: 012050800000331
	SERVICE REF: [REDACTED]
	RELATED REF: 000002233
	ORIG: PEBBLE BEACH COMPANY ATTN: AUDREY VIDA P O BOX 1522
	PEBBLE BEACH CA 93953-1522 ID: 00004426013112
	ORG BK: ID:
	INS BK: ID:
	SND BK: WELLS FARGO BANK NA ID: 21000248
	BNF: MONTEREY COUNTY TAX COLLECTOR P.O. BOX 891 SALINAS CA
	93902-0891 ID: 0072980101
	BNF BK: ID:
	PAYMENT DETAILS:
	000002233

TRANSIENT OCCUPANCY TAX & MCTID
REPORTING QUARTER 1/01/12-03/31/12



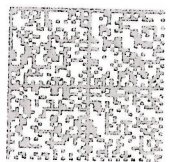
PEBBLE BEACH
COMPANY

RETURN RECEIPT
REQUESTED

CERTIFIED MAIL™



7009 2820 0000 8854 9842



U.S. POSTAGE® FITNEY BOWES
ZIP 93953 \$005.75⁰⁰
02 1M 0001360963MAY 03 2012

Monterey County Tax Collector
P O Box 891
Salinas, CA 93902-0891

93902#0891

