EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 03/07/16

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

BY Celeste Earnshaw x5460

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

WARRANT **06-605934**

SCHEDULE **1510854**

COIN	
CURRENCY	
CHECKS	
OFF - SITE	255,187.00
DIRECT DEPOSIT / WIRE	

PAGE 1 OF 2

NUMBER OF LINES	11

TRANS. * CODE TOTAL	1122

* TRANSACTION CODE NUMBER *

* 100 = USE WITH A REVENUE SUB OBJECT (0100 THRU 2100)

* 101 = USE WITH AN EXPENDITURE SUB OBJECT (3000 THRU 6044)

* 102 = DEPOSIT INTO A TRUST FUND

TOTAL DEPOSIT	**255,187.00**

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	901001			SC DOE TITLE II PART A SCH1510854	21,856.00
2	102	904001			SC DOE TITLE II PART A SCH1510854	71.00
3	102	905001			SC DOE TITLE II PART A SCH1510854	2,518.00
4	102	907001			SC DOE TITLE II PART A SCH1510854	120,249.00
5	102	909001			SC DOE TITLE II PART A SCH1510854	29,737.00
6	102	910001			SC DOE TITLE II PART A SCH1510854	10,150.00
7	102	912001			SC DOE TITLE II PART A SCH1510854	3,147.00
8	102	913001			SC DOE TITLE II PART A SCH1510854	37,074.00
9	102	914001			SC DOE TITLE II PART A SCH1510854	8,545.00
10	102	915001			SC DOE TITLE II PART A SCH1510854	14,746.00

JOE HARN, C.P.A. AUDITOR / CONTROLLER

BY E Salcedo

DATE 3 / 7 / 16

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE 3 / 9 / 16

DP # 233734

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION 27008 GOVERNMENT CODE

BATCH DATE	
CODED BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT / PINK - DEPOSITOR / GOLD - AUDITOR

FORM: 395-80-01-080 03/99

EL DORADO COUNTY

DEPOSIT PERMIT

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DATE 03/07/16

OFFICE OF EDUCATION

BY Celeste Earnshaw x5460

DEPARTMENT OR AGENCY NAME

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

WARRANT **06-605934**

SCHEDULE **1510854**

COIN	
CURRENCY	
CHECKS	
OFF - SITE	See Page 1
DIRECT DEPOSIT / WIRE	

NUMBER OF LINES	see page 1

PAGE 2 OF 2

TRANS. * CODE TOTAL	see page 1

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TOTAL DEPOSIT	see page 1

SFX	TRANS CODE	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
11	102	918001			SC DOE TITLE II PART A SCH1510854	7,094.00
12						
13						
14						
15						
16						
17						
18						
19						
20						

JOE HARN, C.P.A. AUDITOR / CONTROLLER

BY B. Johnson

DATE 3 / 7 / 16

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY

DATE 3 / 7 / 16

DP # 233734

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BATCH DATE	
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FORM: 395-80-01-080 03/99

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

STATE OF CALIFORNIA

WARRANT NUMBER 06-605934

THE TREASURER OF THE STATE WILL PAY OUT OF THE FUND NO. 0890 FUND NAME FEDERAL TRUST FUND

IDENTIFICATION NO. 6100 MO. 03 DAY 02 YR. 2016

90-1342/1211

06605934

TO:

605934
--- TREASURER COUNTY OF
EL DORADO

DOLLARS	CENTS
$**255187	00

BETTY T. YEE
CALIFORNIA STATE CONTROLLER

FORM 04-08 (2-97) CONTROLLERS WARRANT

:121113423: 06605934 3

REMITTANCE ADVICE
STD. 404C (REV. 4-95)

VENDOR-ID
0000000909-00

PAGE 1

STATE OF CALIFORNIA
DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME
DEPARTMENT OF EDUCATION

ORG. CODE
6100

DEPARTMENT ADDRESS
1430 N ST STE 2213
SACRAMENTO CA 95814-5901

CLAIM SCHED. NO.
1510854

VENDOR
EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667-4103

PYMT INQUIRIES: (916)445-3497

INVOICE DATE	INVOICE NUMBER	RPI	INVOICE AMOUNT
02/19/16	15143416183-00		21856.00
02/19/16	15143416185-00		7094.00
02/19/16	15143416187-00		71.00
02/19/16	15143416188-00		2518.00
02/19/16	15143416190-00		120249.00
02/19/16	15143416192-00		10150.00

FEDERAL TAX ID NO. OR SSAN | RP TYPE | TAX YR | TOTAL REPORTED TO IRS

TOTAL PAYMENT

REMITTANCE ADVICE
STD. 404C (REV. 4-95)

VENDOR-ID
0000000909-00

PAGE 2

STATE OF CALIFORNIA
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1430 N ST STE 2213
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CLAIM SCHED. NO.
1510854

VENDOR
EL DORADO COUNTY TREASURER
360 FAIR LN
PLACERVILLE CA 95667-4103

PYMT INQUIRIES: (916)445-3497

INVOICE DATE	INVOICE NUMBER	RPI	INVOICE AMOUNT
02/19/16	15143416194-00		3147.00
02/19/16	15143416195-00		37074.00
02/19/16	15143416196-00		8545.00
02/19/16	15143416197-00		14746.00
02/19/16	15143417378-00		29737.00

FEDERAL TAX ID NO. OR SSAN | RP TYPE | TAX YR | TOTAL REPORTED TO IRS .00

TOTAL PAYMENT 255187.00