EL DORADO COUNTY

DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

OFFICE OF EDUCATION

DEPARTMENT OR AGENCY NAME

DATE 12/08/16

BY Amber Apgar x 5477

ON ACCOUNT OF:

DEPOSITOR NUMBER 500383

DEPARTMENT / VENDOR NUMBER

STATE OF CALIFORNIA

WARRANT **07-268616**

SCHEDULE **1620342**

COIN	
CURRENCY	
CHECKS	7,115.00
OFF - SITE	
DIRECT DEPOSIT / WIRE	

NUMBER OF LINES	1

TRANS. * CODE TOTAL	102

* 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	7,115.00

SFX	TRANS CODE NO *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	102	918001			SC DOE AG CAREER TECH ED INCENTIVE GRNT SCH1620342	7,115.00
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

BY

DATE 12 / 7 / 16

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY K Gaudreau

DATE 12 / 8 / 16

DP # 240688

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

REMITTANCE ADVICE

STD. 404C (REV. 4-95)

VENDOR-ID 07-2686l6 PAGE 1

0000000909-00

STATE OF CALIFORNIA
DOF

THE ENCLOSED WARRANT IS IN PAYMENT OF THE INVOICES SHOWN BELOW

DEPARTMENT NAME	ORG. CODE
DEPARTMENT OF EDUCATION	6100

DEPARTMENT ADDRESS	CLAIM SCHED. NO.
1430 N ST STE 2213 SACRAMENTO CA 95814-5901	1620342

VENDOR

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

PYMT INQUIRIES: (916)445-3497

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	RPI
11/23/16	16230686185-00	7115.00	

REC'D DEC 08 2016

FEDERAL TAX ID NO. OR SSAN	RP TYPE	TAX YR	TOTAL REPORTED TO IRS	TOTAL PAYMENT
			.00	7115.00