



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Monthly Payments  
 Request Type: CCD Payment  
 Company Name/ID: El Dorado County / 6803163279  
 Template Description: Monthly  
 Debit Account: PUBLIC FUNDS ANALYZED CHECKING - \*3279 - Available \$109,253.21  
 Effective Date: 08/23/2022  
 Transmit Status: Transmitted  
 Confirmation Number: 1260209442  
 Status: Transmitted

### Credit/Destination Accounts

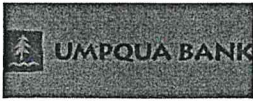
ABA/TRC	Account	Account Type	Name	Detail ID	Amount
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Additional information: Inv FY 2023-9 EDCTC					
071922777	*3101	Checking	DKS Associates	WE259	\$11,711.07
Additional information: Project 21202-000 Inv 0082289					WV

				Total:	\$19,990.07
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### Approval History Information

Approval Status : 1 of 1 Received



## Completed Transaction Details

### Template Information

Template Name: Monthly Payments  
 Request Type: CCD Payment  
 Company Name/ID: El Dorado County / 6803163279  
 Template Description: Monthly  
 Debit Account: \*3279 - PUBLIC FUNDS ANALYZED CHECKING  
 Effective Date: 10/12/2022  
 Confirmation Number: 650123896  
 Status: Processed

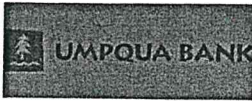
### Credit / Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE 259	\$11,293.03
Additional information(Optional): Project 21202-000 Inv 82855R1					WP 10/17/22
071922777	*3101	Checking	DKS Associates	WE 265	\$5,071.14
Additional information(Optional): Project 22214-000 Inv 0082784					
					Total:\$16,364.17

### Approval History Information

Approval Status : 1 of 1 received

Action	User ID	Date
Enter Request	KTEDCTC	10/11/2022 06:31:02 PM (ET)
Approve/Transmit Request	KTEDCTC	10/11/2022 06:31:02 PM (ET)



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### Template Information

Template Name: Monthly Payments  
 Request Type: CCD Payment  
 Company Name/ID: El Dorado County / 6803163279  
 Template Description: Monthly  
 Debit Account: PUBLIC FUNDS ANALYZED CHECKING - \*3279 - Available  
 Effective Date: 10/25/2022  
 Transmit Status: Transmitted  
 Confirmation Number: 1134605033  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE259	\$2,864.59
Additional information: Project 21202-000 Inv 0083136					W
071922777	*3101	Checking	DKS Associates	WE265	\$4,352.08
Additional information: Project 22214-000 Inv 0083109					
				Total:	\$7,916.67

### Approval History Information

Approval Status : 1 of 1 Received