



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

# STATE OF CALIFORNIA

WARRANT NUMBER

60-491097

H THE TREASURER OF THE STATE WILL PAY OUT OF THE  
IDENTIFICATION NO. 0000009047

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT  
MO. DAY YR. 12 17 2021 80-1342/1211 60491097

TO: 491097  
--- CONTRA COSTA COUNTY  
COMMUNITY SVCS DEPT  
1470 CIVIC CT STE 200  
CONCORD CA 94520-5242

**\$135534.59**

*Betty T. Yee*  
BETTY T. YEE  
CALIFORNIA STATE CONTROLLER

FORM CONTROLLER'S WARRANT

1211134236 6049109798

DETACH ON DOTTED LINE  
KEEP THIS PORTION FOR YOUR RECORDS

60-491097

ISSUE DATE: 12/17/2021  
DEPARTMENT OF EDUCATION  
CALIFORNIA DEPARTMENT OF EDUCATION/FASD STATEOPS@CDE.CA.GOV 14  
SACRAMENTO CA 95814  
FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/445-3497

VENDOR NAME VENDOR ID  
-----  
CONTRA COSTA COUNTY 0000009047

VOUCHER ID INVOICE ID PO ID  
-----  
00287470 CN 2160235 CACF 10/20 22070

AMOUNT PAID  
-----  
\$135534.59

PAYMENT MESSAGE  
-----  
CACFP EMERGENCY OPERATIONAL COSTS REIMBURSEMENT DUE TO COVID-19  
ADDITIONAL PAYMENT MESSAGE  
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12/22/21, 1:28 PM

Child Nutrition Information and Payment System | Payment Summary

**Payment Summary**

04323

**CONTRA COSTA COMMUNITY SERVICES DEPARTMENT**

No address on file for this year  
payment address

Schedule Number	Schedule Process Date	State Year	Work Phase	Fund Authority
2160235	11/23/2021	2020-2021	20	USDA - Federal Funds

Account Description	Month	Transaction Description	Amount
15577 - CACFP ECR			
	Oct 2020	Original Claim	\$ 135,534.59
	Oct 2020	Distribution for Claim #601729	\$ 135,534.59

**Payment Schedule Summary**

	Oct 2020	15577 - CACFP ECR	\$ 135,534.59
		<b>Total Payments</b>	<b>\$ 135,534.59</b>

*ECR@cse.ca.gov*