

STATE OF CALIFORNIA  
 California Natural Resources Agency  
 DEPARTMENT OF FORESTRY AND FIRE PROTECTION  
 P.O. Box 944246  
 Sacramento CA 94244-2460

360003728200

Invoice No : 172205  
 Invoice Date : 05-Jul-24  
 Your Purchase Order No : \_\_\_\_\_  
 Agreement No : \_\_\_\_\_

NEWBERRY SPRINGS FIRE DEPT  
 P.O. BOX 220  
 NEWBERRY SPRNGS, CA 92365

Make check payable to:  
**DEPARTMENT OF FORESTRY AND FIRE PROTECTION**  
 Mail check with copy of invoice to :  
**Department of Forestry and Fire Protection**  
**ATTN: Accounts Receivable - Cashiers**  
**P.O. Box 997446**  
**Sacramento, CA 95899-7446**

DESCRIPTION		AMOUNT
Quarter: 4th Quarter Actual	Region: South	
PCA: 37282	RU: San Bernardino	

For ACTUAL services in accordance with Cooperative Agreement Schedule A \$11,850.92

Period: April 1, 2024 to June 30, 2024, 2023/2024 FY.

Contact: Candee McIntosh (559) 243-4111

FOR DEPARTMENTAL ACCOUNTING OFFICE USE ONLY :

TC	FY	REF DOC	SUFFIX	INDEX	OBJ	PCA	AMOUNT	AS	FS	F	M	REV SOURCE	SL
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See Codings Attached

TC													
DATE													
BATCH TYPE													
BATCH NO.													
FM													
INITIALS													

Distribution: 2 copies to Customer, 1 copy to A/R File, 1 copy to Master File, 1 copy to Cashier, 1 copy to Program Unit

Invoice No: 172205

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TC	FY	Ref Doc	Suffix	Index	Object	PCA	Amount	Approp	FS	Fund	Method	Rev Source	Subsidiary
129	2023		01	3500		37282	\$0.00	710	R	0001	1	99193620	15900000
129	2023		01	9999		37282	\$0.00	710	R	0001	1	99193621	15900000
129	2023		01	9999		37282	\$0.00	710	R	0001	1	99193622	15900000
129	2023		01	3500		37282	\$10,571.74	710	R	0001	1	99193623	15900000
129	2023		01	9997		37282	\$674.48	710	R	0001	1	99193624	15900000
129	2023		01	9999		37282	\$0.00	710	R	0001	1	99193628	15900000
129	2023		01	3500		37282	\$0.00	710	R	0001	1	99193629	15900000
129	2023		01	3500		37282	\$0.00	710	R	0001	1	99193630	15900000
128	2023		01	9997		37282	\$604.70	800	G	0001	1	13190098	15900000
128	2023		01	9997		37282	\$0.00	800	G	0001	1	13190099	15900000

\$11,850.92



4TH Qtr Actual Billing BDU 37282 NEWBERRY SPRINGS FD=DISPTACH 35403501

	Personnel Services	Workers Comp - Safety	Unemployment Insurance	Operating Expense	Administration
1	0.00	0.00	0.00	10,571.74	674.48
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	10,571.74	674.48

PRINT TAPE

	Workers Comp - Misc	Retirement	Benefits	Statewide Pro Rata	Admin State Pro Rata
1	0.00	0.00	0.00	604.70	0.00
2	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	604.70	0.00

## Adding Machine Calculator Tape

*Print page and close browser tab to return to the Adding Machine Calculator.*

		<b>Entry</b>	<b>Sub-Total</b>	<i>Notes</i>
1.	+	10,571.74	10,571.74	
2.	+	674.48	11,246.22	
3.	+	604.70	11,850.92	
<b>Total</b>		<b>=</b>	<b>11,850.92</b>	