

INVOICE # 9847

Dept. of Alcohol and Drug Programs
 Accounting Office
 1700 K Street
 Sacramento, CA 95814
 April 2, 2007

EL DORADO COUNTY ALCOHOL AND DRUG PROGRAMS
 Attn: Joe Arsenight, Division Manager
 415 Placerville Drive, Suite R
 Placerville, CA 95667

BILLING DESCRIPTION: The preliminary settlement of the El Dorado County Negotiated Net Amount (NNA) and Drug Medi-Cal (DMC) Contract Cost Report for State Fiscal Year 2005/2006

	SAPT 05 <i>HIV S/A</i>	SAPT 06 <i>HIV S/A</i>	
Advances/Claims Paid	41,839.00	4,538.00	
Less Approved Cost for Reimb.	(19,840.00)	(1,141.00)	
Amount Due	<u>21,999.00</u>	<u>3,397.00</u>	25,396.00

J 04/13/07
Set-aside

unspent *over collected*

PAYMENT IS DUE AND PAYABLE UPON RECEIPT OF INVOICE

Contact Person: Gregory Martinez
 Phone #: 916-327-7962

FOR ACCOUNTING USE ONLY

TC	130	130
FY	04	05
DOC#	INV#9847-00	INV#9847-01
VENDOR:	09-00	09-00
INDEX:	6009	6009
OBJ:	702.35	702.35
PCA:	50463	50563
PROJECT	GSAPTL-05	GSAPTL-06
AMOUNT:	21,999.00	3,397.00
SOURCE:	580200	580200
SUBSIDIARY:	15900000	15900000

SA 4/3/07

The items or services on this invoice have been received, are acceptable, and should be charged as follows:
 Index: 404112
 Subobject: 1101
 User Code: _____
 Signature: *J. Arsenight*
 Date: 4.10.07

Cc: Nancy Byall

4/12/07