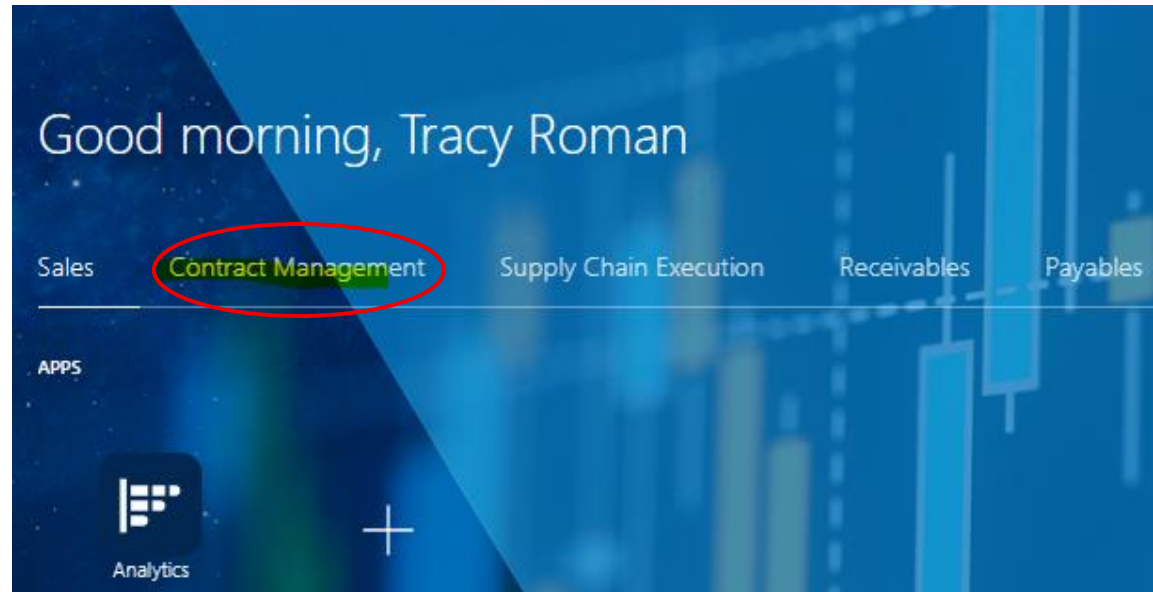
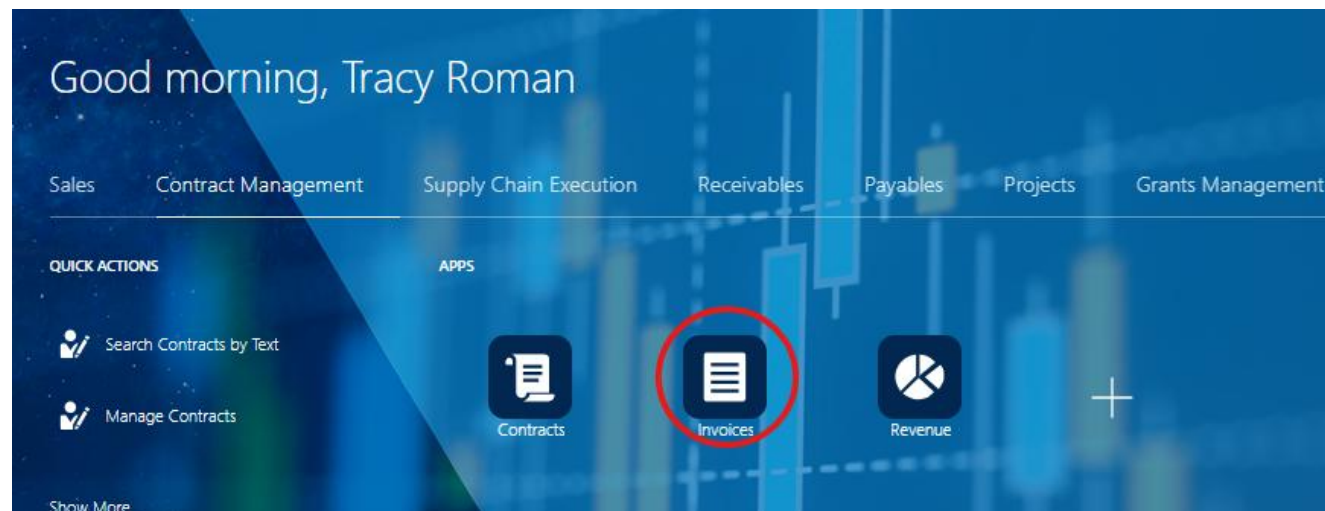


Steps for Viewing Award Invoices

Log into Aggie Enterprise and go to Contract Management



Click on Invoices



AggieEnterprise

Overview

Access and manage your invoices, invoice distributions, and exceptions encountered during invoice generation. Review the details and take the necessary corrective action to successfully create invoices.

Business Unit

From Date

Billing Type

To Date

[Items Requiring Attention](#)
[Invoice Processing Status](#)

[Exceptions \(12\)](#)
[Draft Invoices \(114\)](#)
[Submitted Invoices \(215\)](#)
[Released Invoices \(6,028\)](#)

Number	Contract Number	Status	Business Unit	Date	Bill-to Customer	Exception	Amount in Invoice Currency	Bill-Through Date
7	K325F77	Approved	UCD CGA Business ...	11/13/25	CALIFORNIA GOVERNORS ...	✗	-23,892.19 USD	6/30/24
7	K322F79	Transfer reje...	UCD CGA Business ...	10/14/25	NATIONAL INSTITUTE OF S...	✗	418.91 USD	10/13/25
10	K330F93	Transfer reje...	UCD CGA Business ...	10/27/25	NATIONAL ALFALFA AND FO...	✗	30,204.93 USD	9/30/25

</

Remove the date

[Overview](#) [Manage Invoices](#) x

Manage Invoices ?

▲ Search

** Business Unit

▼

Contract Type

▼

** Contract Number

▼

Billing Type

▼

Number

Invoice Type

▼

** Status

▼

Project Name

▼

Project Number

▼

* Date

9/20/25

🗓️

🔍

** Exception

▼

LOC Number

▼

Document Number

▼

Manage Invoices ?

Advanced

Manage Watchlist

Saved Search

Recent Invoices

At least one is required

Search

** Business Unit

Contract Type

** Contract Number

Y238848

Billing Type

Number

Invoice Type

** Status

Project Name

Project Number

** Date

m/d/yy

** Exception

LOC Number

Document Number

Search

Reset

Save...

Search Results

Actions




View
















Review SF270

Detach

Number	Exception	Contract Number	Bill-to Customer	Status	Date	Bill-Through	Amount in Invoice	Receivables
--------	-----------	-----------------	------------------	--------	------	--------------	-------------------	-------------

Search Results

Actions ▾ View ▾  Review SF270   Detach

	Number	Exception	Contract Number	Bill-to Customer	Status	Date	Bill-Through Date	Amount in Invoice Currency	Receivables Number
	1	 Y236848	 Y236848	 MODOC COUNTY OF	Accepted	10/8/24	6/30/24	23,174.76 USD	587714
	2	 Y236848	 Y236848	 MODOC COUNTY OF	Accepted	8/15/25	12/31/24	-260.23 USD	662173
	3	 Y236848	 Y236848	 MODOC COUNTY OF	Accepted	8/15/25	3/31/25	348.87 USD	662174
	4	 Y236848	 Y236848	 MODOC COUNTY OF	Accepted	8/15/25	6/30/25	18,881.57 USD	662175
	5	 Y236848	 Y236848	 MODOC COUNTY OF	Accepted	10/21/25	9/30/25	19,148.29 USD	675129

Invoice 5 ?

Edit invoice lines or the line details, and make necessary adjustments and corrections before releasing and approving the invoice.

Invoice Contract

Invoice Header ?

Currency = US Dollar | Amounts in Invoice Currency

Number	5	Bill-Through Date	9/30/25
Status	Accepted	Invoice Type	Standard invoice
Bill-to Customer	MODOC COUNTY OF	Receivables Number	675129
Contract Number	Y236848	Tax Amount	0.00
Date	10/21/25	Invoice Amount	19,148.29

Show More

Invoice Lines ?

Actions View    Detach




Line Number	* Description	Amount in Invoice Currency (USD)	Tax in Invoice Currency (USD)
1	SP0Y236848 03 - Supplies / Services / Other Expenses	576.67	0.00
2	SP0Y236848 02 - Fringe Benefits	6,482.22	0.00
3	SP0Y236848 01 - Salaries and Wages	12,089.40	0.00
Total		19,148.29	0.00

Invoice Distributions

Approval History

Highlight a line and then click on Invoice distribution and you will get the details of the line.

Invoice Lines ?




Actions View    Detach

	Line Number	* Description	Amount in Invoice Currency (USD)	Tax in Invoice Currency (USD)
	1	SP0Y236848 03 - Supplies / Services / Other Expenses	576.67	0.00
	2	SP0Y236848 02 - Fringe Benefits	6,482.22	0.00
	3	SP0Y236848 01 - Salaries and Wages	12,089.40	0.00
	Total		19,148.29	0.00

Invoice Distributions

Line 3: DetailsEligible Billing TransactionsUnbilled Transactions

Expenditure itemsEvents

Actions View    Detach ?

	Transaction Number	Project Name	Project Number	Task Name	Expenditure Type	Transaction Date	Person	Transaction Quantity	Invoiced Quantity	Unit of Measure	Unit Price in Invoice Currency (USD)	Invoice Amount in Invoice Currency (USD)
	13072901	SP0Y236848 B...	SP0Y236848	TASK01	500098 - Other ...	9/26/25	Snell, Laura	588		Currency		588.00
	13072742	SP0Y236848 B...	SP0Y236848	TASK01	500098 - Other ...	9/26/25	Lile, David	50.08		Currency		50.08
	13072704	SP0Y236848 B...	SP0Y236848	TASK01	500098 - Other ...	9/26/25	Lile, David	-50.08		Currency		-50.08
	13072622	SP0Y236848 B...	SP0Y236848	TASK01	500098 - Other ...	9/26/25	Lile, David	1,089.33		Currency		1,089.33
	12935311	SP0Y236848 B...	SP0Y236848	TASK01	501001 - Contra...	9/19/25	Burkhardt, Colleen	298.2		Currency		298.20
	12935242	SP0Y236848 B...	SP0Y236848	TASK01	501001 - Contra...	9/19/25	Burkhardt, Colleen	397.6		Currency		397.60
	12935038	SP0Y236848 B...	SP0Y236848	TASK01	501001 - Contra...	9/19/25	Burkhardt, Colleen	198.8		Currency		198.80
	12742504	SP0Y236848 B...	SP0Y236848	TASK01	501001 - Contra...	9/5/25	Burkhardt, Colleen	994		Currency		994.00
	12490137	SP0Y236848 B...	SP0Y236848	TASK01	500098 - Other ...	8/26/25	Lile, David	1,089.33		Currency		1,089.33
	12490123	SP0Y236848 B...	SP0Y236848	TASK01	500098 - Other ...	8/26/25	Snell, Laura	588		Currency		588.00
	Total											12,089.40

Click Show More and you will see more details on the Invoice Header section.

Invoice Header ?

Currency = US Dollar | Amounts in Invoice Currency

Number

5

Bill-Through Date

9/30/25

Status

Accepted

Invoice Type

Standard invoice

Bill-to Customer

MODOC COUNTY OF

Receivables Number

675129

Contract Number

Y236848

Tax Amount

0.00

Date

10/21/25

Invoice Amount

19,148.29

Show More

Invoice Lines ?

Invoice Header ?

Currency = US Dollar | Amounts in Invoice Currency

Number

5

Credited Invoice Number

Unpaid Amount

19,148.29

Status

Accepted

LOC Number

Bill-to Customer

MODOC COUNTY OF

Document Number

Document Subtype

Contract Number

Y236848

Taxation Country

United States

Invoice Comment

RP/ Quarterly/ 339

Date

10/21/25

Tax Amount

0.00

Billing Instructions

Do not submit - CA to submit

Bill-Through Date

9/30/25

Invoice Amount

19,148.29

Credit Memo Reason

Invoice Type

Standard invoice

Queried Amount

19,148.29

Attachments

None

Receivables Number

675129

Paid Amount

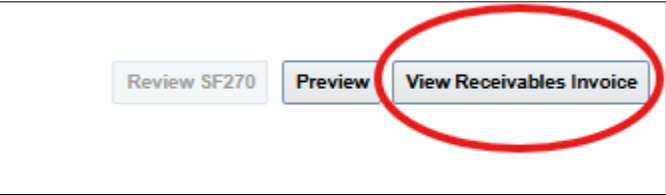
0.00

Notes

Additional Information

Show Less

Click Receivables Invoice – You will see all the invoice information.



Transaction:Invoice 675129

General Information

Business Unit

UCD CGA Business Unit

Transaction Source

CONTRACT INVOICES

Transaction Type

PA Invoice

Transaction Number

675129

Billing Number

Reference

Y236848

Document Number

675129

Status

Complete

Transaction Date

10/21/25

Billing Date

Accounting Date

10/21/25

Salesperson

Invoicing Rule

Attachments

None

Notes

Currency

USD - US Dollar

Transaction Total

19,148.29

Lines

19,148.29

Tax

0.00

Freight

0.00

Charges

0.00

Dispute Amount

Dispute Date

Customer

Payment

Miscellaneous

Bill-to

Name

MODOC COUNTY OF

Account Number

13170CGA

Third-Party Tax Registration Number

Site

5436

Address

120 N MAIN ST

ALTURAS, CA 96101 United States

Contact

Unknown Unknown

Ship-to

Name

MODOC COUNTY OF

Site

4658CGA

Address

120 N MAIN ST

ALTURAS, CA 96101 United States

Contact

Sold-to

Name

MODOC COUNTY OF

Account Number

Site

Paying Customer

Name


Account Number

Site

Updated December 2025

Invoice Details

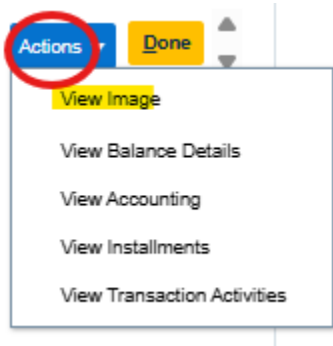
Invoice Lines Distributions

View ▾  Detach

Line Information Tax Determinants Revenue Scheduling

	Line	Item	Description	Line Information			Unit Price	Amount	Tax Classification	Transaction Business Category
				Memo Line	UOM	Quantity				
▶	1		SP0Y236848 03 - Supplies / Servic...		Each	1	576.67	576.67		SALES_TRANSACTION
▶	2		SP0Y236848 02 - Fringe Benefits		Each	1	6,482.22	6,482.22		SALES_TRANSACTION
▶	3		SP0Y236848 01 - Salaries and Wa...		Each	1	12,089.4	12,089.40		SALES_TRANSACTION
	Total					3		19,148.29		

Click on Action then on View Image and you can see the actual invoice.



View Image

1 / 1 37%

1

UNIVERSITY OF CALIFORNIA, DAVIS
Finance
FISDIS 56-6036436
Please Remit Payment Upon Receipt

INVOICE
Invoice No: 071129
Date: 05/10/2025
Final Bill: NO

Sponsor:
MODOC COUNTY OF
130 N MAIN ST
ALTURAS, CA, 95711

Sponsor Award Number: Y23-6868
UCS Award Number: Y236868
BB Through Date: 06/30/2025
UC PI: Laura Steel
Award Title: Y236868 Big Valley Groundwater Basin Groundwater Sustainability Plan Implementation Project

If you have questions or require assistance, please contact our Accounts Receivable staff at UCD.ARE@ucdavis.edu

	CURRENT AMOUNT	CUMULATIVE AMOUNT
Salaries and Wages	\$12,089.80	\$40,116.76
Fringe Benefits	\$6,483.22	\$30,110.16
Supplies / Services / Other Expenses	\$876.87	\$826.54
Travel	\$0.00	\$100.80
TOTAL DIRECT COSTS	\$19,149.89	\$81,293.28
TOTAL INDIRECT COSTS	\$0.00	\$0.00
TOTAL COSTS	\$19,149.89	\$81,293.28

Mark D. Steel
Mark Steel, Director - Contracts and Grants

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate, and that the personnel, disbursements, and cost receipts are all for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information on the invoice or any material form may subject me to criminal, civil, or administrative penalties for false statements, false claims or otherwise. (28 U.S.C. Title 48, Section 4505 and Title 31, Sections 3709.1-3709 and 3601.90-92)

Lower Portion MUST be returned with Payment

Remit To:
UC Davis, Sponsored Payments Location
P.O. Box 92279
LOS ANGELES, CA 90016 - 3729

Invoice No: 071129
Date: 05/10/2025
Ref Number: Y236868

Sponsor:
MODOC COUNTY OF
130 N MAIN ST
ALTURAS, CA, 95711

Please Remit Payment Upon Receipt
Amount Due: \$19,149.89

OK