FTS 2001 - MCI SEPTEMBER 2005

PO	Date	Invoice#	Amount	✓	Description	Trans Code	Office	Line	Ship	CID
M6SO30189	1-Jul-06	SB35E424	178.93	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	19	4807094
M6SO30189	1-Jul-06	SB35E424	497.92	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	16	4807098
M6SO30189	1-Jul-06	SB35E424	10,276.12	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	24	4807088
M6SO30189	1-Jul-06	SB35E424	8,972.03	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	62	4807084
M6SO30189	1-Jul-06	SB35E424	436.83	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	25	4807084
M6SO30189	1-Jul-06	SB35E424	144.94	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	25	4807084
M6SO30189	1-Jul-06	SB35E424	0.46	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	56	1	3003320
M6SO30189	1-Jul-06	SB35E424	186.76	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	52	1	3003322
M6SO30189	1-Jul-06	SB35E424	130.81	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	25	4807084
M6SO30189	1-Jul-06	SB35E424	7,530.28	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	26	1	3002838
M6SO30189	1-Jul-06	SB35E424	332.86	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	7	1	3002686
M6SO30189	1-Jul-06	SB35E424	16.60	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	48	1	3003326
M6SO30189	1-Jul-06	SB35E424	139.67	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	50	1	3003330
M6SO30189	1-Jul-06	SB35E424	2,189.10	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	31	3001476
M6SO30189	1-Jul-06	SB35E424	161.32	✓	ZERO PAY SKI M6SO30189 RAB	REGULAR	NPR	1	65	1610440
M6SO30189	1-Jul-06	SB35E424	604.51	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	23	4807091
M6SO30189	1-Jul-06	SB35E424	6,347.97	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	61	4807085
M6SO30189	1-Jul-06	SB35E424	275.66	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	31	3001476
			234,239.56							
TOTAL BILL			234,239.56							
REVERSED FROM SUSPENSE			234,239.56							
BALANCE REMAINING			**0.00**							

COPY

FTS 2001 - MCI SEPTEMBER 2005

PO	Date	Invoice#	Amount		Description	Trans Code	Office	Line	Ship	CID
M6SO30189	1-Jul-06	SB35E424	78,621.21	✓	ZERO PAY SKI M6SO30189 RAB	WCF	CAC	1	21	1721106
M6SO30189	1-Jul-06	SB35E424	11,187.23	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	22	4807092
M6SO30189	1-Jul-06	SB35E424	2,063.34	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	8	3001485
M6SO30189	1-Jul-06	SB35E424	131.72	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	8	3001485
M6SO30189	1-Jul-06	SB35E424	1,160.84	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	18	4807095
M6SO30189	1-Jul-06	SB35E424	5,756.54	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	61	4807085
M6SO30189	1-Jul-06	SB35E424	6,451.29	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	8	1	3002687
M6SO30189	1-Jul-06	SB35E424	2,741.44	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	7	1	3002886
M6SO30189	1-Jul-06	SB35E424	11,078.72	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	11	1	3002690
M6SO30189	1-Jul-06	SB35E424	1,743.92	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	6	1	4807085
M6SO30189	1-Jul-06	SB35E424	11,085.40	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	10	1	3002689
M6SO30189	1-Jul-06	SB35E424	2,799.47	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	5	1	3002685
M6SO30189	1-Jul-06	SB35E424	18.74	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	11	1	3002690
M6SO30189	1-Jul-06	SB35E424	111.23	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	3	1	3002683
M6SO30189	1-Jul-06	SB35E424	181.07	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	5	3001491
M6SO30189	1-Jul-06	SB35E424	7,332.22	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	29	3001497
M6SO30189	1-Jul-06	SB35E424	6,048.78	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	34	3001470
M6SO30189	1-Jul-06	SB35E424	2,060.89	✓	ZERO PAY SKI M6SO30189 RAB	REGULAR	CAC	12	1	1715237
M6SO30189	1-Jul-06	SB35E424	808.13	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	55	3001465
M6SO30189	1-Jul-06	SB35E424	1,618.66	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	18	1	3003218
M6SO30189	1-Jul-06	SB35E424	2,196.21	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	19	1	3003219
M6SO30189	1-Jul-06	SB35E424	1,890.42	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	23	1	3003220
M6SO30189	1-Jul-06	SB35E424	2,647.68	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	20	1	3003221
M6SO30189	1-Jul-06	SB35E424	47.86	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	55	3001465
M6SO30189	1-Jul-06	SB35E424	3,864.86	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	21	1	3003223
M6SO30189	1-Jul-06	SB35E424	1,220.04	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	25	1	3003224
M6SO30189	1-Jul-06	SB35E424	8,745.24	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	3	3001495
M6SO30189	1-Jul-06	SB35E424	7,056.88	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	36	1	3002914
M6SO30189	1-Jul-06	SB35E424	6,842.40	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	20	4807093
M6SO30189	1-Jul-06	SB35E424	15.40	✓	ZERO PAY SKI M6SO30189 RAB	REGULAR	NPR	1	65	1610440
M6SO30189	1-Jul-06	SB35E424	8,288.96	✓	ZERO PAY SKI M6SO30189 RAB	TRANSFERS	CAC	1	56	3001463

RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
INCLUDES THIRD PARTY SUBMITTER DATA
Start Date 11/22/05 End Date 11/22/05

5

Originating ALC	Customer ALC	Submitter ALC	COLLECTION
47000017	89000001		

Document Reference Number	Summary Amount
SB35E424	$234,239.56

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
11/22/2005	11/30/2005	1	GS167

ALC Contact	Contact Phone
Mario A Muradaz	202-501-1600

Contact Email
mary.graves@gsa.gov

Detail Number	Receiver Treasury Account Symbol	Receiver DUNS+4	Sender Treasury Account Symbol	Sender DUNS+4
1			47X4548.1	

Purchase Order Number	Invoice Number
SB35E424	SB35E424

Obligating Document Number	Requistion Number	Contract Number
SB35E424	NA	FTSBILLS

CLIN	Jas Number
NA	8900

ACT(trace number)	Job (Project) Number	Pay Flag	Receiver Dept Code
	NA	P	89

Unit of Issue	Quantity	Unit Price	Detail Amount
EA	1	$234,239.56	$234,239.56

ACRN	Accounting Classification Code	FSN/AAA/ADSN	DOD Activity Address Code
8900000001	893674	0	

Transaction Contact	Contact Phone
FTS IPAC TEAM	817-978-0672

Transaction Description
8900000000000000000000000000

Miscellaneous Information
For GSA Bill Copies Please Send Email To: fw-ftsopacteam finance@gsa.gov 299XFTS

Invoice Overview - Department of Energy

Supplier: IPAC GSA 47000017
Site: 47000017
Supplier Num: 38325
Tax Payer ID: 47000017
Invoice Num: SB35E424INV
Type: Credit Memo
Date: 01-JUL-2006
Batch Name:
Currency: USD
Amount: -234,239.56
Voucher:
Unpaid: 0.00
PO Number:
Release:
Unapplied:
Receipt Num:
Settlement Date:

Invoice Status

Description: ZERO PAY SKU M6S030189 RAB

Paid: Yes
Accounted: Yes
Status: Validated
Approval: Manually Approved

Active Hold	Reason

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
USD	-234,239.56	0.00	13-JUL-2006	☐

Actual Payments

Paid By	Paid On
3542 - Clearing	12-JUL-2006

Payment Overview | View Receipt | View PO | Supplier | Invoices

FTS 2001 - MCI
Usage Month: September-05
Invoice Number: SB35E424

M6 SO30189 - PO

Agency	Code	Itemized Breakdown	Total Payment	B&R/OPI	FIELD CID	PO Line Shipm
Headquarters	**890000**	$ 78,621.25	$ 78,621.25	WF3041000	1721106	1 21
EE						
Dallas Support Ofc	892103	$ -				
Total			$ -			
Richland Ops Ofc	**890100**	$ 11,187.23			**MORSO30189**	
PNNL, WA	890101	$ 2,063.34				1 22 480
Bechtel Hanford BHI	890102	$ 131.72				1 8 300148
Total			$ 13,382.29	RL90		
SPRO	**890300**	$ 1,160.84	$ 1,160.84	SP90	**M3P010390**	1 18 48070
Nevada Ops Ofc	**890400**	$ 5,610.12			**M4SO30189**	
Bechtel Nevada	**890401**	$ 146.43	$ 5,756.54	NS90		1 61 48070
AL Ops Ofc	**890500**	$ 6,451.29	8 1 3002687		**MA5NA26712**	
Sandia Nat'l Lab Livermore	890501	$ 2,741.44	7 1 3002686			
Sandia Albuquerque	890502	$ 11,078.72	11 1 3002690			
Pantex Plant Amarillo	890503	$ 1,743.92	6 1 4807085		**AL66620**	
Los Alamos Nat'l Lab	890506	$ 11,085.40	10 1 3002689		**NA26907**	
Kansas City Area Ofc	890509	$ 2,799.47	5 1 3002685		**AL66850**	
Albuquerque OTS, NM	890510	$ 18.74	11 1 3002690			
Albuquerque NNSI, NM	890511	$ 111.23	3 1 3002683			
Total			$ 36,030.21	NS90		
Oakland Ops	**890600**	$ 127.76				
Lawrence Livermore Nat'l Lab	890601/890910	$ 53.31				1 5 30014
Total			$ 181.07	NS90		
Schenectady Naval RC	**890700**	$ 7,332.22	$ 7,332.22	ST90	**SN39357**	1 29 30014
Idaho Falls Ops Ofc	**890800**	$ 6,022.04			**M4SO30189**	
INEL ESNET Connection	890801	$ 26.75				1 34 30014
Total			$ 6,048.78	ID90		
Grand Junction Project Ofc	890802/894401	$ 2,060.89		LM0101020		
Grand Junction Project Ofc	890508					121 17152
Total			$ 2,060.89			
Chicago Ops Ofc	**890900**	$ 808.13	1 55 3001465		**P5CHM1013**	
Princeton Plasma Physics Lab	890901	$ 1,618.66	18 1 3003218			
Brookhaven Nat'l Lab	890902	$ 2,196.21	19 1 3003219			
Fermi Nat'l Accl Lab	890903	$ 1,890.42	23 1 3003220			
Argonne Nat'l Lab	890906	$ 2,647.68	20 1 3003221			
Ames Lab	890907					
Environment Measurements Lab	890908	$ 47.86	1 55 3001465			
Pit Assmbly and Convr.	890909					
Lawrence Berkeley Lab	890602/890911	$ 3,864.86	21 1 3003223			
Stanford Linear Accl	890603/890912	$ 1,220.04	25 1 3003224			
Total			$ 14,293.84	CH90		
Savannah River Ops	**891000**	$ 5,231.71			**M5ZTELECOLM**	
Wipp Site Carlsbad	890504/891001	$ 3,513.54				1 3 30014
Total			$ 8,745.24	SR90		
Pittsburgh Naval Reactor	**891100**	$ 3,309.73			**M5PN00020**	
Pittsburgh Naval Reactor Gov	891101	$ 3,747.14				
Pittsburgh Naval Reactors - Bettis	891102	$ -				36 1 300291
Total			$ 7,056.88	PN90		
WAPA	**891200**	$ 1,652.00			**UT65-04WA26101**	
Montrose, CO	891201	$ 456.97				
Loveland, CO	891202	$ 1,190.52				
Billings, MT	891203	$ 554.46				
Phoeniz, AZ	891204	$ 563.22				
Bismark, ND	891205	$ 427.57				
Salt Lake City, UT	891208	$ 142.73				
Sacramento, CA	891209	$ 690.60				1 20
Mile City, MT	891210					
Watertown, SD	891211	$ 384.55				480709
Huron, SD	891212	$ 711.92				
Fort Peck, MT	891213	$ 67.86				
Total			$ 6,842.40	RP90		
Naval Petroleum Reserves	**891300**	$ 15.40	$ 15.40	Tupman	Breakdown Only	1 65 1610

FTS 2001 - MCI SO30189
Usage Month: September-05
Invoice Number: SB35E424

Agency	Code	Itemized Breakdown	Total Payment	B&R/OPI	FIELD CID	
Bonneville Power Admin	**891400**	$ 6,858.73			Not in FIMS System, No CID	
Meade, WA	891401	$ 899.74			Not in FIMS System, No CID	
Vancouver, WA	891402	$ 305.94			Not in FIMS System, No CID	
Seattle, WA	891403	$ 178.19			Not in FIMS System, No CID	
Idaho Falls, ID	891404				Not in FIMS System, No CID	
Montana	891406	$ 37.05			Not in FIMS System, No CID	1 56
Spoken, WA	891408	$ 9.32			Not in FIMS System, No CID	3001463
Total			$ 8,288.96	BP90		
Southeastern Power	**891500**	$ 178.93	$ 178.93	SE90	AD05SW5601	1 19 480709
Southwestern Power	**891600**	$ 497.92			AD05SW56101	
Springfield, MO	891601					1 16 48070
Total			$ 497.92	SW90		
Alaska Power Administration	**891700**		$ -	AK90		
Oak Ridge Ops Ofc	**891800**	$ 8,220.86			M1WTEL0011	
Paducah, KY - USEC	891802/894002					
Newport News	891806/894003	$ 1,890.26				1 24 48071
Oak Ridge Assoc Univ	891807	$ 165.00				
Total			$ 10,276.12	OR90		
National Energy Tech Lab	**891901**	$ 6,313.36				
FETC North	891902	$ 2,334.53			M65FTS	
Albany Research Center	891903	$ 255.66			M65FTS	
Butte, MT	891904					
Jillette, WY	891905	$ 0.58				
Netl Tulsa, OK	891906	$ 67.90				1 62 4807
NPTO (Bartlesville)	**892000**		8972.03		M65ATTTUL	
Golden Field Ofc	**892100**	$ 436.83			M2GOIDDD	1 25 4807
Atlanta Support Ofc	892101	$ 144.94			M5FTSAS	1 25 480708
Boston Support Ofc	892102	$ 0.46			M4BRO001	56 1 30033
Denver Support Ofc	892104	$ 186.76			M4DSPHONE	52 1 30033
Kansas City Support Ofc	892105	$ 130.81				1 25 48070
New York Support Ofc	892106					
Nat'l Renew Energy Lab	892107	$ 7,530.28			BILL TO NREL	26 1 300283
Philadelphia Support Ofc	892108	$ 332.86				7 1 300268
Seattle Support Ofc	892109	$ 16.60			M2SSO111	48 1 30033
Chicago Support Ofc	892110	$ 139.67			M4TELCOMM	50 1 300333
Total			$ 17,891.21	FT90		
Ohio Field Ofc	**892200**	$ 1,368.14				
Ashtabula	892201	$ 30.93				
West Valley	892202	$ 787.34				
Columbia Area Ofc	892203					
Fernald, Ohio	892204	$ 2.70				1 31 300147
Total			$ 2,189.10	OH90		
Naval Pet. (Casper, WY)	**892300**	$ 161.32	$ 161.32	Casper	Breakdown Only	1 65 161044
Rocky Flats Ops Ofc	**893000**	$ 604.51	$ 604.51	RF90	M48RF004	1 23 48070
Yucca Mtn Site	**893200**	$ 6,347.97	$ 6,347.97	NS90	M4SO30189	1 61 480701
Cincinnati Site Office	**894004**	$ 275.66	$ 275.66			1 31 300147
	TOTAL	$ 234,239.56	$ 234,239.56			