DITCO AUG PAID

Type	Supplier	Supplier N	Invoice Da	Invoice Num	Invoice Amount	GL Date	Description	Transactio	Pay Group	[ ]
Standard	DEFENSE	10265	1-May-06	A05-26220	4,859.28	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY	IM00052.IPAC.RECEI
Standard	DEFENSE	10265	1-May-06	A05-26220A	5,244.54	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY	IM00052.IPAC.RECEI
Standard	DEFENSE	10265	1-May-06	A05-26220B	2,429.64	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY	IM00052.IPAC.RECEI
Standard	DEFENSE	10265	1-May-06	A05-26220C	26,333.33	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY	IM00052.IPAC.RECEI
Standard	DEFENSE	10265	1-May-06	A05-26220D	2,429.64	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY	IM00052.IPAC.RECEI
Standard	DEFENSE	10265	1-May-06	A05-26220E	8,059.44	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY	IM00052.IPAC.RECEI
Standard	DEFENSE	10265	1-May-06	A05-26220F	38,543.76	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY	IM00052.IPAC.RECEI
Standard	DITCO 883	8838	1-May-06	A05-26220G	8,888.62	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY	AD74028.IPAC.RECEI
Credit Men	IPAC DFAS	38348	1-May-06	758A2S0UINV	-96,788.25	9-May-06	ZERO PAY SKI DITCO AUG 2005	NB Unmat	IPAC ZERO PAY	.IPAC.RECEIVED.758.
					0.00					

Type	Supplier	Supplier N	Invoice Da	Invoice Nu	Invoice Ar	GL Date	Description	Transactic	Pay Group
Standard	DEFENSE	10265	1-May-06	A05-26220	4,859.28	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY
Standard	DEFENSE	10265	1-May-06	A05-26220	5,244.54	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY
Standard	DEFENSE	10265	1-May-06	A05-26220	2,429.64	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY
Standard	DEFENSE	10265	1-May-06	A05-26220	26,333.33	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY
Standard	DEFENSE	10265	1-May-06	A05-26220	2,429.64	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY
Standard	DEFENSE	10265	1-May-06	A05-26220	8,059.44	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY
Standard	DEFENSE	10265	1-May-06	A05-26220	38,543.76	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY
Standard	DITCO 883	8838	1-May-06	A05-26220	8,888.62	9-May-06	ZERO PAY SKI DITCO AUG 2005	Invoice	IPAC ZERO PAY
					96,788.25				

Suspense Sept

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RECEIVED BY YOUR ALC
ALL TRANSACTIONS SORTED BY ALC
INCLUDES THIRD PARTY SUBMITTER DATA
Start Date 09/19/05 End Date 09/19/05

Originating ALC	Customer ALC	Submitter ALC	COLLECTION
00008522	89000001		

Document Reference Number	Summary Amount
758A2S0U	$96,788.25

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
9/19/2005	9/30/2005	1	X0758

ALC Contact	Contact Phone
Harry W Hood	850-473-5702

Contact Email
Harry.Hood@DFAS.MIL

Detail Number	Receiver Treasury Account Symbol	Receiver DUNS+4	Sender Treasury Account Symbol	Sender DUNS+4
1			97X4930.5	

Purchase Order Number	Invoice Number
C00000063619	0000026220

Obligating Document Number	Requistion Number	Contract Number
HC101305MDDITCO	N/A	N/A

CLIN Jas Number

ACT(trace number)	Job (Project) Number	Pay Flag	Receiver Dept Code
00008380		P	89

Unit of Issue	Quantity	Unit Price	Detail Amount
EA	1	$96,788.25	$96,788.25

ACRN	Accounting Classification Code	FSN/AAA/ADSN	DOD Activity Address Code
97		99999	

Transaction Contact	Contact Phone
IPAC Inquiry Line	850-473-5869

Transaction Description
IAA# DE-AI01-98D-74028 XNAC AUG 2005

Miscellaneous Information
A 97XXXX4930 5F20 000 C1013 0 068142 3F 000000 00000026220A

Isemann, Sandy

From: Isemann, Sandy
Sent: Tuesday, November 15, 2005 12:27 PM
To: Warnick, M. Anne; Saylor, Judy
Cc: Harbin, Andrea; Evans, Teresa; Leonard, Coreen
Subject: BREAKDOWN OF DITCO IPAC

Untitled.pdf (30 KB)

To ANNE WARNICK/ Judy Saylor

Subject: Request for Approval, DFAS DITCO DATED 9/19/2005 758A2S0U 00000026220 $96,788.25

The attached file contains a copy of a charge/credit that has been electronically transmitted to the Capital Accounting Center via the Intergovernmental Payment and Collection (IPAC) system for posting to DOE's accounting records. Our records show that you are the designated approving official for this billing. Please review the attachment and submit an approval/rejection notice to the following address no later than 30 calendar days after the date of this correspondence:

Accounts Payable Division (ME-144)
Room C-261, GTN
Attention: Sandy Isemann
Fax: 1-866-653-0041
E-mail: Sandy.Isemann@HQ.DOE.GOV

If you cannot certify that the goods or services have been received, or if an overpayment has occurred, please contact the billing agency to resolve the discrepancy. If the charge/credit(s) should be rejected, please provide a written detailed explanation and the name and telephone number of the person you contacted along with your rejection notice. Once this office receives your rejection notice, we will initiate an adjustment transaction via the IPAC system to send the charge/credit back to the billing agency.

Your prompt attention to this matter is appreciated. If you have any questions or if additional information is required, please contact me on **301-903-5335.**

Sandy Isemann
Fiscal Specialist
General Accounting Division
IPAC Team
Energy Finance and Accounting Service Center
Office of Financial Management
Chief Financial Officer

DITCO
IPAC: 26220 XNAC AUG
CIO's PO#: IM00052

PDC	Circuit ID	CSA	TSR	CCSD	CCIR#	TELC	Svc Description	SVC TYPE	Office/Site	Funding	Service Location	Aug-05	Amount Paid	Field PO # (1)	Program # (2	CID	WFO # (3)	
XNDN	00271G SP1	IPR W 00271GSP1	GG18JUN010002	DS79271G	1.544MB	IPR	Albuquerque to Ft. Huachua, AZ	CIRCUIT	SNLA	AL	SNL Albuquerque, NM	$ 2,429.64						
XNDN	0078SX SP1	ATTS W 029160200	GG09JAN030001	FS7978SX	DHEP0291607 00	ATTS W	Livermore, CA to Hayward, CA	CIRCUIT	SNLA	AL	Livermore, CA	$ 2,429.64						4808819
										AL Total		$ 4,859.28	$ 4,859.28	M5NA26712		IM00052		6/1
XNDN	0074ZQ SP1	IPR W 0074ZQSP1	GG28JUN020003 B	NS7974ZQ	1.544MB	IPR W	Morgantown, WV to Columbus, OH	CIRCUIT	NETL	FT/90	NETL Morgantown	$ 2,429.64						
XNDN	334002 816	EMSS76 P 334002816	EM05OCT042671	FEMR8QRB	2.4KB	EMSS 76 P	Satellite phone 808-684-4002	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334003 816	EMSS76 P 334003816	EM05OCT042672	FEMR8QRC	2.4KB	EMSS 76 P	Satellite phone 808-684-4003	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334004 816	EMSS76 P 334004816	EM05OCT042673	FEMR8QRD	2.4KB	EMSS 76 P	Satellite phone 808-684-4004	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334005 816	EMSS76 P 334005816	EM05OCT042674	FEMR8QRE	2.4KB	EMSS 76 P	Satellite phone 808-684-4005	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334006 816	EMSS76 P 334006816	EM05OCT042675	FEMR8QRF	2.4KB	EMSS 76 P	Satellite phone 808-684-4006	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334009 816	EMSS76 P 334009816	EM05OCT042678	FEMR8QRJ	2.4KB	EMSS 76 P	Satellite phone 808-684-4009	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334011 816	EMSS76 P 334011816	EM05OCT042680	FEMR8QRL	2.4KB	EMSS 76 P	Satellite phone 808-684-4011	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334014 816	EMSS76 P 334014816	EM05OCT042683	FEMR8QRP	2.4KB	EMSS 76 P	Satellite phone 808-684-4014	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334015 816	EMSS76 P 334015816	EM05OCT042684	FEMR8QRQ	2.4KB	EMSS 76 P	Satellite phone 808-684-4015	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						
XNDN	334016 816	EMSS76 P 334016816	EM05OCT042685	FEMR8QRR	2.4KB	EMSS 76 P	Satellite phone 808-684-4016	IRIDIUM	NETL-OE	FT/90	NETL Morgantown	$ 281.49						3001269
										FT/90 Total		$ 5,244.54	$ 5,244.54	M64EMSS		IM00052		1/5
XNDN	0074Q5 SP1	IPR W 0074Q5SP1	GG13MAY020002 A	NS7974Q5	1.544MB	IPR	Idaho Falls to Salt Lake City, UT	CIRCUIT	INEL	ID/90	INEL IDAHO / FT LEWIS WA	$ 2,429.64						300 1271
										ID/90 Total		$ 2,429.64	$ 2,429.64	M4IM00052		IM00052		8/1
XNAC	006248	SPCCGF W 421801386	DA21APR990118	DTNX6248	421801386	SPCCGF W	DOE Wash, DC to DOT Wash, DC	CIRCUIT	IM	IM-41	DS3- Wash DC - Dept.Treasury	$ 6,155.70						
XNDN	322345 816	EMSS76 P 322345816	EM15APR030267	FEMR8GD Q	322345	EMSS 76 P	Satellite phone	IRIDIUM	IM	IM-41	HQ-COOP	$ 281.49						
XNDN	322346 816	EMSS76 P 322346816	EM15APR030268	FEMR8GDR	322346	EMSS 76 P	Satellite phone	IRIDIUM	IM	IM-41	HQ-COOP	$ 281.49						
XNDN	322347 816	EMSS76 P 322347816	EM15APR030269	FEMR8GDS	322347	EMSS 76 P	Satellite phone	IRIDIUM	IM	IM-41	HQ-COOP	$ 281.49						
XNDN	322348 816	EMSS76 P 322348816	EM15APR030270	FEMR8GDT	322348	EMSS 76 P	Satellite phone	IRIDIUM	IM	IM-41	HQ-COOP	$ 281.49						
XNDN	334007 816	EMSS76 P 334007816	EM05OCT042676	FEMR8QRG	2.4KB	EMSS 76 P	Satellite phone 808-684-4007	IRIDIUM	IM	IM-41	HQ	$ 281.49						
XNDN	334008 816	EMSS76 P 334008816	EM05OCT042677	FEMR8QRH	2.4KB	EMSS 76 P	Satellite phone 808-684-4008	IRIDIUM	IM	IM-41	HQ	$ 281.49						
XNDN	334010 816	EMSS76 P 334010816	EM05OCT042679	FEMR8QRK	2.4KB	EMSS 76 P	Satellite phone 808-684-4010	IRIDIUM	IM	IM-41	HQ	$ 281.49						
XNDN	334012 816	EMSS76 P 334012816	EM05OCT042681	FEMR8QR M	2.4KB	EMSS 76 P	Satellite phone 808-684-4012	IRIDIUM	IM	IM-41	HQ	$ 281.49						
XNDN	334013 816	EMSS76 P 334013816	EM05OCT042682	FEMR8QRN	2.4KB	EMSS 76 P	Satellite phone 808-684-4013	IRIDIUM	IM	IM-41	HQ	$ 281.49						
XNDA	00747B	AT CE D 805483250	GG13JUL010003 A	FAH7747B	FDEP80548325 0	AT CE D	GTN to Pentagon	CIRCUIT	IM	IM-41	Germantown / Arlington VA	$ 199.51						
										IM-41 Total		$ 8,888.62	$ 8,888.62		1713206	AD74028		1/13
XNDN	006UA0	JWIC W 006UA0	DI23JUL025855	DTNX6UA0	NODE N129	JWIC W	JWICS Node N129	CIRCUIT	JWIC	IN-1	Forrestal Wash DC	$ 26,333.33						
										IN-1 Total		$ 26,333.33	$ 26,333.33		1714212	IM00052		2/1
XNDN	00752U SP1	ATTS W 765957200	GG11JUL020004	FS79752U	DHEJ7659575 00	ATTS W	Los Alamos to Albuquerque	CIRCUIT	LANL	LANL	Los Alamos, NM	$ 2,429.64						
										LANL Total		$ 2,429.64	$ 2,429.64	FY04 /NA26907 ?		IM00052		6/1
XNDN	0073QX SP1	IPR W 0073QXSP1	GG04JAN010001	FS7973QX	1.544MB	IPR W	DOE, W. DC to Pentagon	CIRCUIT	NA-66	NA	Forrestal Wash DC	$ 2,429.64			4808819			
XNEOEO	320052 816	EMSS76 P 320052816	EM15OCT028344	FEMR8AHE	320052	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49						
XNEOEO	320053 816	EMSS76 P 320053816	EM15OCT028345	FEMR8AHF	320053	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49						
XNEOEO	320054 816	EMSS76 P 320054816	EM15OCT028346	FEMR8AHD	320054	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49						

DITCO
IPAC: 26220 XNAC AUG
CIO's PO#: IM00052

XNEOEO	320055 816	EMSS76 P 320055816	EM15OCT028347	FEMR8AHB	320055	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320056 816	EMSS76 P 320056816	EM15OCT028348	FEMR8AHC	320056	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320057 816	EMSS76 P 320057816	EM15OCT028349	FEMR8AH9	320057	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320058 816	EMSS76 P 320058816	EM15OCT028350	FEMR8AHA	320058	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320059 816	EMSS76 P 320059816	EM15OCT028351	FEMR8AH7	320059	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320060 816	EMSS76 P 320060816	EM15OCT028352	FEMR8AH8	320060	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320061 816	EMSS76 P 320061816	EM15OCT028353	FEMR8AH5	320061	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320062 816	EMSS76 P 320062816	EM15OCT028354	FEMR8AH6	320062	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320063 816	EMSS76 P 320063816	EM15OCT028355	FEMR8AH4	320063	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320064 816	EMSS76 P 320064816	EM15OCT028356	FEMR8AH3	320064	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320065 816	EMSS76 P 320065816	EM15OCT028357	FEMR8AH1	320065	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320066 816	EMSS76 P 320066816	EM15OCT028358	FEMR8AH2	320066	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320067 816	EMSS76 P 320067816	EM15OCT028359	FEMR8AH0	320067	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320068 816	EMSS76 P 320068816	EM15OCT028360	FEMR8AGY	320068	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320069 816	EMSS76 P 320069816	EM15OCT028361	FEMR8AGZ	320069	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320070 816	EMSS76 P 320070816	EM15OCT028362	FEMR8AG W	320070	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49							
XNEOEO	320071 816	EMSS76 P 320071816	EM15OCT028363	FEMR8AGX	320071	EMSS 76 P	Satellite phone	IRIDIUM	NNSA	NA	NNSA	$ 281.49			W1				
										NA Total		$ 8,059.44	$ 8,059.44		222~~1457~~	IM00052			
XNDN	01009	G2SS W 01009	GG02JUL990003 A	FTNM5RZB	ESA1009	G2SS	T1.5 Wash DC / Moscow Russia	CIRCUIT	NVO	NV/90	Wash DC / Moscow Russia	$ 38,543.76							
										NV/90 Total		$ 38,543.76	$ 38,543.76	MONVHQ022		IM00052		FY04	
										Grand Total		$ 96,788.25	$ 96,788.25						

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27165.3

38,543.