DITCO IPAC#: A06-18412 JUNE 2006

PO	Date	Invoice#	Amount		Line	Ship	WFO	Trans. Code	Office	Description
IM00052	1-Sep-06	758A4JD0	170.00		3	1	4808813	TRANSFERS	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	279.42		11	1		REGULAR	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	9,758.07		10	1		REGULAR	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	149.07		15	1	3003109	TRANSFERS	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	3,968.09		12	1		REGULAR	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	1,660.81		13	1		REGULAR	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	8,486.74		17	1	3003231	TRANSFERS	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	48,022.57		20	1		REGULAR	CAC	ZERO PAY RAB IM00052
			72,494.77							

IM00052	1-Sep-06	758A4JD0A	701.37	✓	1	8	3001273	TRANSFERS	CAC	ZERO PAY RAB IM00052

TOTAL BILL		73,196.14
REVERSED FROM SUSPENSE		72,494.77
REVERSED FROM SUSPENSE		701.37
BALANCE REMAINING		**0.00**

DITCO

Invoice Overview (Department of Energy)

Supplier	IPAC DFAS 00008522			Site	00008522
Supplier Num	38348			Taxpayer ID	00008522
Invoice Num	758A4JD0AINV	Type	Credit Memo	Date	01-SEP-2006
Batch Name		Currency	USD	Amount	-701.37
Voucher				Unpaid	0.00
PO Number		Release		Unapplied	
Receipt Num				Settlement Date	
				Description	ZERO PAY RAB IM00052

Invoice Status

Paid	Yes
Accounted	Yes
Status	Validated
Approval	Manually Approved

Active Hold	Reason

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
USD	-701.37	0.00	20-SEP-2006	

Actual Payments

Paid By	Paid On
75840 - Clearing	19-SEP-2006

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

DITCO IPAC#: A06-18412 JUNE 2006

PO	Date	Invoice#	Amount		Line	Ship	WFO	Trans Code	Office	Description
IM00052	1-Sep-06	758A4JD0	170.00	✓	3	1	4808813	TRANSFERS	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	279.42	✓	11	1		REGULAR	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	9,758.07	✓	10	1		REGULAR	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	149.07	✓	15	1	3003109	TRANSFERS	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	3,968.09	✓	12	1		REGULAR	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	1,660.81	✓	13	1		REGULAR	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	8,486.74	✓	17	1	3003231	TRANSFERS	CAC	ZERO PAY RAB IM00052
IM00052	1-Sep-06	758A4JD0	48,022.57	✓	20	1		REGULAR	CAC	ZERO PAY RAB IM00052
			72,494.77							

TOTAL BILL		73,196.14
REVERSED FROM SUSPENSE		72,494.77
BALANCE REMAINING		**701.37**

NO FUNDS - Los Alamos	701.37		6	1	IM00052
	701.37				

1/8 3001273 N590

COPY

RECEIVED BY YOUR ALC
ALL TRANSACTIONS RECEIVED BY: 89000001
INCLUDES THIRD PARTY SUBMITTER DATA

Start Date: 07/17/2006 End Date: 07/17/2006

Originating ALC	Customer ALC	Submitter ALC	COLLECTION
00008522	89000001		

Document Reference Number	Summary Amount
758A4JD0	$73,196.14

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
07/17/2006	07/31/2006	1	X0758

ALC Contact	Contact Phone
harry hood	8504735702

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	
	Receiver BETC	Receiver DUNS	Sender BETC	Sender DUNS

Purchase Order Number	Invoice Number
HC101306MDDITCO	A06-18412-000

Obligating Document Number	Requistion Number	Contract Number
HC101306MDDITCO	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	1.00	$73,196.14	$73,196.14

ACRN	Accounting Classification Code	FSN/AAA/ADSN	DOD Activity Address Code
89		0	

Transaction Contact	Contact Phone
DPE-IPAC@DFAS.MIL DITCO	850-473-5968

Transaction Description
IAA# DE-AI01-03IM-00052 AMD9 XNAC JUN 2006

Miscellaneous Information
AA 97XXXX4930 5F20 000 C1013 068142 3F
000000 A06-18412-000

DITCO IM00052
IPAC#: A06-18412
June 2006

PDC	Circuit ID	CSA	TSR	CCSD	CCIR	Svc Description	SVC TYPE	Office/Site	Funding	Site	Jun-06	Amount Paid	Field PO # (1)	Program # (2)	Line #	Shipment	CID	WFO # (3)
XNEOEO	332358 816	EMSS76 P 332358816	EM19MAY062687	FEMR8VPK	332358	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 20.25	$ 20.25						
												$ 3,968.09		2221816	12	1	IM00052	
												$ 1,660.81		2221816	13	1	IM00052	
XNDN	784583 200	AT CA W 784583200	GG12APR065005	NS7974ZQ	DHEJ784583200	Harrisburg/CFX to Columbus/SP1			NA Total		$ 5,628.90	$ 5,628.90						
XNDN	784834 200	AT CA W 784834200	GG12APR065005	NS7974ZQ	DHEJ784834200	Morgantown/SPH to Harrisburg/CFX	CIRCUIT	NETL	NETL	Field	$ 2,791.07	$ 2,791.07						
XNDN	334002 816	EMSS76 P 334002816	EM05OCT042671	FEMR8QRB	2.4KB	Satellite phone 808-684-4002	CIRCUIT	NETL	NETL	Field	$ 2,901.47	$ 2,901.47						
XNDN	334003 816	EMSS76 P 334003816	EM05OCT042672	FEMR8QRC	2.4KB	Satellite phone 808-684-4003	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
XNDN	334004 816	EMSS76 P 334004816	EM05OCT042673	FEMR8QRD	2.4KB	Satellite phone 808-684-4004	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
XNDN	334005 816	EMSS76 P 334005816	EM05OCT042674	FEMR8QRE	2.4KB	Satellite phone 808-684-4005	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
XNDN	334006 816	EMSS76 P 334006816	EM05OCT042675	FEMR8QRF	2.4KB	Satellite phone 808-684-4006	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
XNDN	334009 816	EMSS76 P 334009816	EM05OCT042678	FEMR8QRJ	2.4KB	Satellite phone 808-684-4009	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
XNDN	334011 816	EMSS76 P 334011816	EM05OCT042680	FEMR8QRL	2.4KB	Satellite phone 808-684-4011	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
XNDN	334014 816	EMSS76 P 334014816	EM05OCT042683	FEMR8QRP	2.4KB	Satellite phone 808-684-4014	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
XNDN	334015 816	EMSS76 P 334015816	EM05OCT042684	FEMR8QRQ	2.4KB	Satellite phone 808-684-4015	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
XNDN	334016 816	EMSS76 P 334016816	EM05OCT042685	FEMR8QRR	2.4KB	Satellite phone 808-684-4016	IRIDIUM	NETL-OE	NETL	Field	$ 279.42	$ 279.42						
									NETL Total		$ 8,486.74	$ 8,486.74						
XNDN	01009	G2SS W 01009	GG02JUL990003A	FTNM5RZB	ESA1009	T1.5 Wash DC / Moscow Russia	CIRCUIT	NA-23	NV-NA	Field	$ 48,022.57	$ 48,022.57			17	1	IM00052	3003231
									NV-NA Total		$ 48,022.57	$ 48,022.57						
									Grand Total		$ 73,196.14	$ 73,196.14		1713238	20	1	IM00052	

9/12/2006
06 06 JUN XNAC A06-18412

DITCO IM00052
IPAC#: A06-18412
June 2006

PDC	Circuit ID	CSA	TSR	CCSD	CCIR	Svc Description	SVC TYPE	Office/Site	Funding	Site	Jun-06	Amount Paid	Field PO # (1)	Program # (2)	Line #	Shipment	CID	WFO # (3)
XNDN	029160 200	ATTS W 029160200	GG09JAN030001	FS7978SX	DHEP029160700	Livermore, CA to Hayward, CA	CIRCUIT	SNLA	AL	Field	$ 170.00	$ 170.00						
									AL Total		$ 170.00	$ 170.00						
XNDN	324510 816	GSTGOC Y 43548	EM25JAN062122	FEMR8XVD	2.4KBPS	Satellite Phone 808-434-4510/8816-763-24510	IRIDIUM	EM	EM	HQ	$ 279.42	$ 279.42	MHN-26712				IM00052	
									EM Total		$ 279.42	$ 279.42						
XNDN	314323 816	EMSS76 DP 314323816	EM03OCT053003	FEMR8TH9	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42	110468	10	1	1	IM00052	
XNDN	322345 816	EMSS76 P 322345816	EM15APR030267	FEMR8GDQ	322345	Satellite phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	322346 816	EMSS76 P 322346816	EM15APR030268	FEMR8GDR	322346	Satellite phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	322347 816	EMSS76 P 322347816	EM15APR030269	FEMR8GDS	322347	Satellite phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	322348 816	EMSS76 P 322348816	EM15APR030270	FEMR8GDT	322348	Satellite phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	334007 816	EMSS76 P 334007816	EM05OCT042676	FEMR8QRG	2.4KB	Satellite phone 808-684-4007	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	334008 816	EMSS76 P 334008816	EM05OCT042677	FEMR8QRH	2.4KB	Satellite phone 808-684-4008	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	334010 816	EMSS76 P 334010816	EM05OCT042679	FEMR8QRK	2.4KB	Satellite phone 808-684-4010	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	334012 816	EMSS76 P 334012816	EM05OCT042681	FEMR8QRM	2.4KB	Satellite phone 808-684-4012	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	334013 816	EMSS76 P 334013816	EM05OCT042682	FEMR8QRN	2.4KB	Satellite phone 808-684-4013	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337582 816	EMSS76 P 3375828416	EM13SEP052876	FEMR8XE6	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337583 816	EMSS76 P 337583816	EM13SEP052877	FEMR8ZE6	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337584 816	EMSS76 P 337584816	EM13SEP052878	FEMR8XK6	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337585 816	EMSS76 P 337585816	EM13SEP052879	FEMR8YK6	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337593 816	EMSS76 P 337593816	EM03OCT052998	FEMR8XN7	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337594 816	EMSS76 P 337594816	EM03OCT052999	FEMR8YN7	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337595 816	EMSS76 P 337595816	EM03OCT053000	FEMR8X58	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337596 816	EMSS76 P 337596816	EM03OCT053001	FEMR8YP7	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDN	337597 816	EMSS76 P 337597816	EM03OCT053002	FEMR8V08	2.4KBPS	Satellite Phone	IRIDIUM	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNAC	421801 386	SPCCGF W 421801386	DA21APR990118	DTNX6248	421801386	DOE Wash, DC to DOT Wash, DC	CIRCUIT	IM-41	IM	HQ	$ 279.42	$ 279.42						
XNDA	805483 250	AT CE D 805483250	GG13JUL010003A	FAH7747B	FDEP805483250	GTN to Pentagon	CIRCUIT	IM-41	IM	HQ	$ 3,888.00	$ 3,888.00						
									IM Total		$ 561.09	$ 561.09						
XNDN	802190 200	ATTS W 802190200	GG13MAY020002	NS7974Q5	1.544MB	Idaho Falls to Salt Lake City, UT	CIRCUIT	INEL	INEL	Field	$ 9,758.07	$ 9,758.07						
									INEL Total		$ 149.07	$ 149.07	1713250	10	1	1	IM00052	
XNDN	765957200	ATTS W 765957200	GG11JUL020004	FS79752U	DHEJ765957500	Los Alamos to Albuquerque	CIRCUIT	LANL	LANL	Field	$ 701.37	$ 701.37						
									LANL Total		$ 701.37	$ 701.37		15	1	1	IM00052	3003109
XNEOEO	43574	GSTGOC Y 43574	EM19MAY062687	99	DCA20003D5004	SIM Card Purchase FEMR8VPK	NRC	NNSA	NA	HQ	$ 20.25	$ 20.25	MN-3907					
XNEOEO	320052 816	EMSS76 P 320052816	EM15OCT028344	FEMR8AHE	320052	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42		6	1	1	IM00052	
XNEOEO	320053 816	EMSS76 P 320053816	EM15OCT028345	FEMR8AHF	320053	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320054 816	EMSS76 P 320054816	EM15OCT028346	FEMR8AHD	320054	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320055 816	EMSS76 P 320055816	EM15OCT028347	FEMR8AHB	320055	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320056 816	EMSS76 P 320056816	EM15OCT028348	FEMR8AHC	320056	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320057 816	EMSS76 P 320057816	EM15OCT028349	FEMR8AH9	320057	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320058 816	EMSS76 P 320058816	EM15OCT028350	FEMR8AHA	320058	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320059 816	EMSS76 P 320059816	EM15OCT028351	FEMR8AH7	320059	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320060 816	EMSS76 P 320060816	EM15OCT028352	FEMR8AH8	320060	Satellite phone 881676320060/808-434-0060	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320061 816	EMSS76 P 320061816	EM15OCT028353	FEMR8AH5	320061	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320062 816	EMSS76 P 320062816	EM15OCT028354	FEMR8AH6	320062	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320063 816	EMSS76 P 320063816	EM15OCT028355	FEMR8AH4	320063	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320064 816	EMSS76 P 320064816	EM15OCT028356	FEMR8AH3	320064	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320065 816	EMSS76 P 320065816	EM15OCT028357	FEMR8AH1	320065	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320066 816	EMSS76 P 320066816	EM15OCT028358	FEMR8AH2	320066	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320067 816	EMSS76 P 320067816	EM15OCT028359	FEMR8AH0	320067	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320068 816	EMSS76 P 320068816	EM15OCT028360	FEMR8AGY	320068	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320069 816	EMSS76 P 320069816	EM15OCT028361	FEMR8AGZ	320069	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320070 816	EMSS76 P 320070816	EM15OCT028362	FEMR8AGW	320070	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						
XNEOEO	320071 816	EMSS76 P 320071816	EM15OCT028363	FEMR8AGX	320071	Satellite phone	IRIDIUM	NNSA	NA	HQ	$ 279.42	$ 279.42						

Invoice Overview (Department of Energy)

Supplier	IPAC DFAS 00008522			Site	00008522
Supplier Num	38348			Taxpayer ID	00008522
Invoice Num	758A4JD0INV	Type	Credit Memo	Date	01-SEP-2006
Batch Name		Currency	USD	Amount	72,494.77
Voucher				Unpaid	0.00
PO Number		Release		Unapplied	
Receipt Num				Settlement Date	
				Description	ZERO PAY RAB IM00052

Invoice Status

Paid	Yes
Accounted	Yes
Status	Validated
Approval	Manually Approved

Active Hold	Reason

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
USD	72,494.77	0.00	15-SEP-2006	☑
				☐
				☐

Actual Payments

Paid By	Paid On
75840 Clearing	14-SEP-2006

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