DITCO IPAC#: A06-20439-000 AUGUST 2006

PO	Date	Invoice#	Amount	✓	Line	Ship	WFO	Trans. Code	Office	Description
IM00052	1-Sep-06	758A4SSW	726.38	✓	1	8	3001273	TRANSFERS	CAC	ZERO PAY RAB IM00052
			726.38							

TOTAL BILL		726.38
REVERSED FROM SUSPENSE		726.38
BALANCE REMAINING		**0.00**

COPY

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

Start Date: 08/14/2006 End Date: 08/14/2006

Originating ALC	Customer ALC	Submitter ALC	COLLECTION
00008522	89000001		

Document Reference Number	Summary Amount
758A4SSW	$726.38

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
08/14/2006	08/31/2006	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
IRIDIUM/SIM	A06-20439-000

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	$726.38	$726.38

ACRN	Accounting Classification Code	FSN/AAA/ADSN	DOD Activity Address Code
89	000000	0	

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

Transaction Description
519685 IRIDIUM/SIM WWJSNL JUL 06

Miscellaneous Information
AA 97XXXX4930 5F20 000 C1013 068142 3F
000000 A06-20439-000

Invoice Overview (Department of Energy)

Supplier	IPAC DFAS 00008522			Site	00008522
Supplier Num	38348			Taxpayer ID	00008522
Invoice Num	758A4SSWINV	Type	Credit Memo	Date	01-SEP-2006
Batch Name		Currency	USD	Amount	-726.38
Voucher				Unpaid	0.00
PO Number		Release		Unapplied	
Receipt Num				Settlement Date	
				Description	ZERO PAY RAB IM00052

Invoice Status

		Active Hold	Reason
Paid	Yes		
Accounted	Yes		
Status	Validated		
Approval	Manually Approved		

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
USD	-726.38	0.00	20-SEP-2006	☐

Actual Payments

Paid By	Paid On
7584 - Clearing	19-SEP-2006

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

DITCO IM00052
IPAC#: A06-20439
JULY 2006

PDC	CSA	TSR	CCSD	CCIR	Svc Description	SVC TYPE	Office/Site	Funding	Site	Jul-06	Amount Paid	Field PO # (1)	Program # (2)	Line #	Shipment	CID	WFO # (3)
WWJSNL	EMS576 P 336673816	EM14JUL052612	VEMR8YT0	8988169312002050000	Satellite phone	IRIDIUM	SNLA	AL	Field	279.42	279.42						
WWJSNL	EMS576 P 336688816	EM14JUL052613	VEMR8ZT0	8988169312002050000	Satellite phone	IRIDIUM	SNLA	AL	Field	279.42	279.42						
WWJSNL	EMS576 P 337522816	EM26SEP052948	FEMR8UF7	8988169312002180000	Satellite phone	IRIDIUM	SNLA	AL	Field	167.54	167.54						
								AL Total		$ 726.38	$ 726.38	M5NA26712		3	1	IM00052	

9/13/2006
06 07 JUL WWJSNL A06-20439.xls

Ware, Tammy

From: Evans, Teresa
Sent: Wednesday, September 13, 2006 4:02 PM
To: Isemann, Sandy
Cc: Warnick, M. Anne; Leonard, Coreen; Saylor, Judy; Harbin, Andrea; Ware, Tammy; Majane, Kevin
Subject: FW: Approvals of DITCO IPAC's #20439 & #20609CR & #20610 & #20612CR & 20613 & 20614

Sandy,

Here are the approval spreadsheets for the following IPAC's:

#20439, in the amount of $726.38 - July 2006
#20609, in the amount of -$58,064.33 Credit - July 2006
#20610, in the amount of $50,870.49 - July 2006
#20612, in the amount of $2,380.53 Credit - July 2006
#20613, in the amount of $3,054.62 - July 2006
#20614, in the amount of $1,676.52 -July 2006

06 07 JUL WWJSNL A06-20439.xls... | 06 07 JUL XNAC A06-20609.xls (... | 06 07 JUL XNHSUB A06-20610.xls... | 06 07 JUL XNORNS A06-20612.xls... | 06 07 JUL XNPNLS A06-20613.xls... | 06 07 JUL XNVANL A06-20614.xls...

Please take notice of the CID's {IM00052 & AD74028} when paying.

Thank you,

Teresa Evans
Financial Analyst / EES
phone: (301) 903-7085
fax: (301) 903-6047
email: teresa.evans@hq.doe.gov

-----Original Message-----
From: Isemann, Sandy
Sent: Thursday, August 24, 2006 4:52 PM
To: Warnick, M. Anne; Saylor, Judy
Cc: Leonard, Coreen; Evans, Teresa; Harbin, Andrea
Subject: DITCO IPACS FOR AUGUST A06-20609CR,A06-20610,A06-20612CR,A06+20613,A06-20614,A06-20439

DITCOAUGUST1.pdf (21 KB)

Please see the attached file that contains IPACs we have received for the month of August. Please note that the invoice numbers listed above with the CR are credit IPACs we received. Please provide our office with the breakdowns needed to pay these IPACs as soon as possible.
Thank you very much
Sandy Isemann
301-903-5335

Invoice Overview (Department of Energy)

Supplier	IPAC DFAS 00008522			Site	00008522
Supplier Num	38348			Taxpayer ID	00008522
Invoice Num	758A4SSW	Type	Standard	Date	14-AUG-2006
Batch Name		Currency	USD	Amount	726.38
Voucher				Unpaid	0.00
PO Number		Release		Unapplied	
Receipt Num				Settlement Date	
Invoice Status				Description	IPAC TRX ID: 4903633 CONTACT NAM
Paid	Yes				
Accounted	Yes				
Status	Validated				
Approval	Manually Approved				

Active Hold	Reason

Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
USD	726.38	0.00	16-AUG-2006	☐
				☐
				☐

Actual Payments

Paid By	Paid On
40090136 - Clear	15-AUG-2006

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

Isemann, Sandy DITCO AUGUST Suspense

From: Isemann, Sandy
Sent: Thursday, August 24, 2006 4:52 PM
To: Warnick, M. Anne; Saylor, Judy
Cc: Leonard, Coreen; Evans, Teresa; Harbin, Andrea
Subject: DITCO IPACS FOR AUGUST A06-20609CR,A06-20610,A06-20612CR,A06+20613,A06-20614,A06-20439

DITCOAUGUST1.pdf (21 KB)

Please see the attached file that contains IPACs we have received for the month of August. Please note that the invoice numbers listed above with the CR are credit IPACs we received. Please provide our office with the breakdowns needed to pay these IPACs as soon as possible.
Thank you very much
Sandy Isemann
301-903-5335