SPRINT SEPTEMBER 2004 5

PO	Date	Invoice#	Amount		Description	Trans Code	Office	CID	Line	Ship
M6AD74155	1-Jul-06	SB35E427AA	1,493.94		ZERO PAY SKI M6AD74155 RAB	Rec. Trans.	CAC	3001370	1	23
M6AD74155	1-Jul-06	SB35E427AA	2,185.01		ZERO PAY SKI M6AD74155 RAB	Rec.-Reg	CAC	1715237	23	1
M6AD74155	1-Jul-06	SB35E427AA	11,624.39		ZERO PAY SKI M6AD74155 RAB	Rec. Trans.	CAC	1721310	9	1
M6AD74155	1-Jul-06	SB35E427AA	11,106.86		ZERO PAY SKI M6AD74155 RAB	Rec.-Reg	CAC	1001201	10	1
M6AD74155	1-Jul-06	SB35E427AA	784.16		ZERO PAY SKI M6AD74155 RAB	Rec. Trans.	CAC	3002798	29	1
M6AD74155	1-Jul-06	SB35E427AA	965.32		ZERO PAY SKI M6AD74155 RAB	Rec. Trans.	CAC	3002850	28	1
			28,159.68							
TOTAL BILL			193,133.77							
REVERSED FROM SUSPENSE			164,974.09							
REVERSED FROM SUSPENSE			28,159.68							
BALANCE REMAINING			**0.00**							

COPY

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
SB35E427	$193,133.77

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
SB35E427	SB35E427

Obligating Document Number	Requistion Number	Contract Number
SB35E427	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	$193,133.77	$193,133.77

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 finance@gsa.gov
Email To: fw-ftsopacteam 299XFTS

Invoice Overview (Department of Energy)

Supplier	IPAC GSA 47000017			Site	47000017
Supplier Num	38325			Taxpayer ID	47000017
Invoice Num	SB35E427AAINV	Type	Credit Memo	Date	01-JUL-2006
Batch Name		Currency	USD	Amount	-28,159.68
Voucher				Unpaid	0.00
PO Number		Release		Unapplied	
Receipt Num				Settlement Date	
				Description	ZERO PAY SKU 36AD74155 RAB

Invoice Status

Paid	Yes
Accounted	Yes
Status	Validated
Approval	Manually Approved

Active Hold	Reason

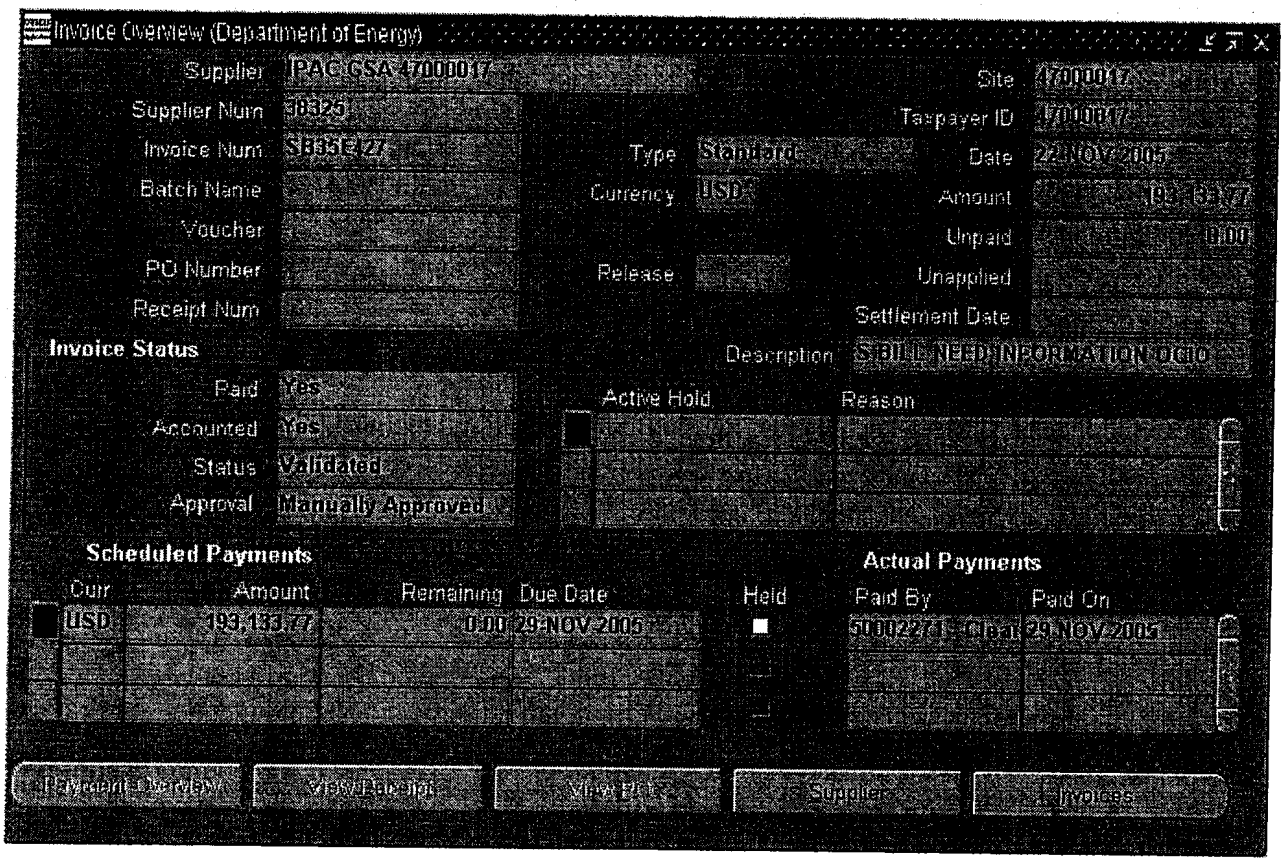
Scheduled Payments

Curr	Amount	Remaining	Due Date	Held
USD	-28,159.68	0.00	14-JUL-2006	☑
				☐
				☐

Actual Payments

Paid By	Paid On
35427 Clearing	15-JUL-2006

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


Invoice Overview (Department of Energy)
Supplier
IPAC GSA 47000017
Supplier Num
38325
Invoice Num
SB35E427
Batch Name
Voucher
PO Number
Receipt Num
Type
Standard
Currency
USD
Release
Site
47000017
Taxpayer ID
47000017
Date
22-NOV-2005
Amount
193,133.77
Unpaid
0.00
Unapplied
Settlement Date
Description
S BILL NEED INFORMATION OCIO
Invoice Status
Paid
Yes
Accounted
Yes
Status
Validated
Approval
Manually Approved
Active Hold
Reason
Scheduled Payments
Curr
Amount
Remaining
Due Date
USD
193,133.77
0.00
29-NOV-2005
Held
Actual Payments
Paid By
Paid On
50002271 - Clear
29-NOV-2005
Payment Overview
View Receipt
View PO
Supplier
Invoices

NOV IPAC

SPRINT CROSSOVER - SEPTEMBER SERVICE

P.O.NUMBER	INVOICE NUMBER	WFO NUMBER	AMOUNT		LINE		SHIP		RECEIPT	
M6AD74155	SB35E427A	3002702	672.70	✓	8		1		RECEIPT-TRANS	
M6AD74155	SB35E427B	3001362	140.90	✓	1		51		RECEIPT-TRANS	
M6AD74155	SB35E427C	3002701	350.27	✓	7		1		RECEIPT-TRANS	
M6AD74155	SB35E427D	3001379	41,955.05	✓	1		20		RECEIPT-TRANS	
M6AD74155	SB35E427E	3002829	1,444.14	✓	17		1		RECEIPT-TRANS	
M6AD74155	SB35E427F	3002829	559.03	✓	17		1		RECEIPT-TRANS	
M6AD74155	SB35E427G	3002703	144.58	✓	9		1		RECEIPT-TRANS	
M6AD74155	SB35E427H	3001392	13,332.88	✓	1		46		RECEIPT-TRANS	
M6AD74155	SB35E427I	4087058	558.52	✓	13		1		RECEIPT-TRANS	
M6AD74155	SB35E427J	1109152	1,233.65	✓	14		1		RECEIPT-REG	
M6AD74155	SB35E427K	1721108	466.31	✓	18		1		RECEIPT-WCF	
M6AD74155	SB35E427L	1721108	104,116.06		18		1		RECEIPT-WCF	
			164,974.09							
TOTAL BILL			193,133.77							
COLLECT SUSPENSE			164,974.09							
REMAINING			**28,159.68**							
OUTSTANDING					1/23	3001370				
M6AD74155	SB35E427 NNSI	3002700	1,493.94		~~6~~		+		**INSUFFICIENT FUNDS**	RT
M6AD74155	SB35E427 Weldon	1715203	2,185.01	33	1	1715237			**INSUFFICIENT FUNDS**	RR
Kansas City Area Office		3002703 ✓	11,624.39		9/1					
Office of Counterintelligence		1001171	11,106.86		10/1	1001201			**NO FUNDS**	
PNR			784.16		29/1	3002798			**DISPUTED**	
WAPA			965.32		28/1	3002850			WFO 3001386	1+49
			28,159.68							

NOV IPAC M6 AD74155 SB35E427 SEPT SERVICE

	AD74155						
	Sprint						
	Usage Month:	Sep-05					
	Invoice:	SB35E427					
WF3043000							
Amount	Organization	Amount	B&R/OPI	Field Cid	WFO	L/S	RECEIPT
$0.00	IN	$0.00	IN0501000				
$0.00	AL/Central Training Academy	$0.00	NS90				
$6,951.59	Albuquerque	$672.70	NS90	M5NA26712	3002702	8+1	R-TRAN
$822.91	Pantex Plant	$0.00	NS90				
$0.00	Los Alamos National Lab	$0.00	NS90				
$0.00	Kansas City Area Office	~~$11,624.39~~	~~NS90~~	~~AL66850~~	~~3002703~~	~~9+1~~	~~R-TRAN~~
$0.00	Albuquerque NNSI	$1,493.94	NS90	NA26900	3002700	6+1	R-TRAN
$1,064.60	Atlanta	$0.00	NS90				
$1,093.34	Boston Area Spt Ofc.	$0.00	NS90				
$0.00	NREL	$0.00	NS90				
$1,217.48	Philadelphia Regional Spt Ofc	$0.00	NS90				
$932.08	Seattle Regional Site Ofc	$0.00	NS90				
$1,411.07	Chicago Regional Support Ofc	$0.00	NS90				
$0.00	BPA Vancouver, WA	$140.90	BP90	IPAC	3001362	1+51	R-TRAN
$1,022.76	Chicago	$0.00	CH90				
$821.15	Environmental Measurements Lab	$0.00	CH90				
$0.00	Environmental Management	$0.00					
$1,034.64	Environmental Management	$0.00					
$0.00	Office of Counterintelligence	$11,106.86	CN0510252	1001171	NO FUNDS		
$86.68	Naval Reactors (NA-30)	$0.00					
$1,143.44	NETL	$0.00	FT90				
$1,200.13	NETL	$0.00	FT90				
$1,394.96	NETL - Albany Research Ctr.	$0.00	FT90				
$0.00	NETL - Butte	$0.00	FT90				
$1,988.85	Idaho	$0.00	ID90				
$962.19	Weldon Springs	$2,185.01	LM0101020	1715203		1+37	R-REG
$1,124.59	Grand Junction	$0.00	LM0101020				
$55,423.90	IM-12	$0.00	IM6040090				
$0.00	SO-40	$0.00	DP0909112				
$3,278.83	Nevada	$350.27	NS90	NV11718	3002701	7+1	R-TRAN
$1,442.45	Golden Field Office	$0.00					
$0.00	Ohio Field Office	$0.00	OH90				
$1,205.65	West Valley Site Office	$0.00	OH90				
$0.00	Columbus Area Office	$0.00	OH90				
$1,812.77	Fernald Field Office	$0.00	OH90				
$1,200.17	Oak Ridge - Y-12 Plant	$0.00	OR90				

$0.00	Jefferson Lab at Newport, VA	$0.00					
$874.76	PNR	$41,955.05	PN90	M5PN00020	3001379	1+20	R-TRAN
$0.00	PNR	$784.16	PN90 (Dispute)				
$813.76	Rocky Flats Area Office	$0.00	RF90				
$1,168.61	EM Support Office at Cincinnati, OH	$0.00					
$1,454.82	Richland	$1,444.14	RL90	MORAD74155	3002829	17+1	R-TRAN
$0.00	PNNL	$559.03	RL90	MORAD74155	3002829	17+1	R-TRAN
$852.51	WAPA	$965.32	RP90	UT65-04WA26101			
$1,622.63	SEPA	$0.00	SE90				
$189.28	Oakland	$0.00	NS90				
$0.00	Lawrence Livermore National Lab., CA for Frame Relay	$144.58		SFENG48	NS90/3002703	9+1	R-TRAN
$998.83	SPRO	$13,332.88	SP90	M3P010390	3001392	1+46	R-TRAN
$1,128.70	Savannah River	$0.00	SR90				
$1,838.95	WIPP (Carlsbad Area Office)	$0.00	SR90				
$983.56	SNR	$0.00	ST90				
$880.01	SWPA	$558.52	SW90	AD05SW56101	4087058	13-1	R-TRAN
$1,602.29	Naval Petroleum & Oil Shale (Casper)	$0.00	WAHO		Breakdown Only		
$1,071.12	SO-1	$0.00					
$0.00	EIA	$1,233.65	TA0100000	1109152		14+1	R-REG
$0.00	HQ Working Capital	$466.31	WF3043000	1721108		18+1	R-WCF
$104,116.06		$89,017.71					
	DOE Adjustments	$0.00	WF3043000				
$104,116.06		$89,017.71					
	DOENET	$104,116.06	WF3043000		1721108	18+1	R-WCF
	Invoice Total	**$193,133.77**					

AD74155
Sprint
Usage Month: Sep-05
Invoice: SB35E427

Invoice - Usage Month	DOENET Agency Code	Organization	Amount	B&R/OPI	TOTAL
September 2005 - SB35E427	890017	IN	$0.00	IN0501000	$0.00
September 2005 - SB35E427	890020	AL/Central Training Academy	$0.00	NS90	$0.00
September 2005 - SB35E427	890500	Albuquerque	$672.70	NS90	$7,624.29
September 2005 - SB35E427	890503	Pantex Plant	$0.00	NS90	$822.91
September 2005 - SB35E427	890506	Los Alamos National Lab	$0.00	NS90	$0.00
September 2005 - SB35E427	890509	Kansas City Area Office	$11,624.39	NS90	$11,624.39
September 2005 - SB35E427	890511	Albuquerque NNSI	$1,493.94	NS90	$1,493.94
September 2005 - SB35E427	892101	Atlanta	$0.00	NS90	$1,064.60
September 2005 - SB35E427	892102	Boston Area Spt Ofc.	$0.00	NS90	$1,093.34
September 2005 - SB35E427	892107	NREL	$0.00	NS90	$0.00
September 2005 - SB35E427	892108	Philadelphia Regional Spt Ofc	$0.00	NS90	$1,217.48
September 2005 - SB35E427	892109	Seattle Regional Site Ofc	$0.00	NS90	$932.08
September 2005 - SB35E427	892110	Chicago Regional Support Ofc	$0.00	NS90	$1,411.07
September 2005 - SB35E427	891401	BPA Vancouver, WA	$140.90	BP90	$140.90
September 2005 - SB35E427	890900	Chicago	$0.00	CH90	$1,022.76
September 2005 - SB35E427	890908	Environmental Measurements Lab	$0.00	CH90	$821.15
September 2005 - SB35E427	890007	Environmental Management	$0.00		$0.00
September 2005 - SB35E427	890043	Environmental Management	$0.00		$1,034.64
September 2005 - SB35E427	890046	Office of Counterintelligence	$11,106.86	CN0510252	$11,106.86
September 2005 - SB35E427	890049	Naval Reactors (NA-30)	$0.00		$86.68
September 2005 - SB35E427	891901	NETL	$0.00	FT90	$1,143.44
September 2005 - SB35E427	891902	NETL	$0.00	FT90	$1,200.13
September 2005 - SB35E427	891903	NETL - Albany Research Ctr	$0.00	FT90	$1,394.96
September 2005 - SB35E427	891904	NETL - Butte	$0.00	FT90	$0.00
September 2005 - SB35E427	890800	Idaho	$0.00	ID90	$1,988.85
September 2005 - SB35E427	890802	Weldon Springs	$2,185.01	LM0101020	$3,147.20
September 2005 - SB35E427	890508	Grand Junction	$0.00	LM0101020	$1,124.59
September 2005 - SB35E427	890000	IM-12	$0.00	IM6040090	$55,423.90
September 2005 - SB35E427	890014	SO-40	$0.00	DP0909112	$0.00
September 2005 - SB35E427	890400	Nevada	$350.27	NS90	$3,629.10
September 2005 - SB35E427	892100	Golden Field Office	$0.00		$1,442.45
September 2005 - SB35E427	892200	Ohio Field Office	$0.00	OH90	$0.00
September 2005 - SB35E427	892202	West Valley Site Office	$0.00	OH90	$1,205.65
September 2005 - SB35E427	892203	Columbus Area Office	$0.00	OH90	$0.00
September 2005 - SB35E427	892204	Fernald Field Office	$0.00	OH90	$1,812.77
September 2005 - SB35E427	891800	Oak Ridge - Y-12 Plant	$0.00	OR90	$1,200.17

September 2005 - SB35E427	891806	Jefferson Lab at Newport, VA	$0.00		$0.00	
September 2005 - SB35E427	891100/891101	PNR	$41,955.05	PN90	$42,829.81	
September 2005 - SB35E427	891102	PNR	$784.16	PN90 (Dispute)	$784.16	
September 2005 - SB35E427	893000	Rocky Flats Area Office	$0.00	RF90	$813.76	
September 2005 - SB35E427	894004	EM Support Office at Cincinnati, OH	$0.00		$1,168.61	
September 2005 - SB35E427	890100	Richland	$1,444.14	RL90	$2,898.96	
September 2005 - SB35E427	890101	PNNL	$559.03	RL90	$559.03	
September 2005 - SB35E427	891200	WAPA	$965.32	RP90	$1,817.83	
September 2005 - SB35E427	891500	SEPA	$0.00	SE90	$1,622.63	
September 2005 - SB35E427	890600	Oakland	$0.00	NS90	$189.28	
September 2005 - SB35E427	890601	Lawrence Livermore National Lab., CA for Frame Relay	$144.58		$144.58	
September 2005 - SB35E427	890300	SPRO	$13,332.88	SP90	$14,331.71	
September 2005 - SB35E427	891000	Savannah River	$0.00	SR90	$1,128.70	
September 2005 - SB35E427	890504	WIPP (Carlsbad Area Office)	$0.00	SR90	$1,838.95	
September 2005 - SB35E427	890700	SNR	$0.00	ST90	$983.56	
September 2005 - SB35E427	891600	SWPA	$558.52	SW90	$1,438.53	
September 2005 - SB35E427	892300	Naval Petroleum & Oil Shale (Casper)	$0.00	WAHO	$1,602.29	Breakdown Only
September 2005 - SB35E427	4600	SO-1	$0.00		$1,071.12	
September 2005 - SB35E427	890004	EIA	$1,233.65	TA0100000	$1,233.65	
September 2005 - SB35E427	890099	HQ Working Capital	$466.31	WF3043000	$466.31	
September 2005 - SB35E427						
September 2005 - SB35E427	WF3043000	DOE Adjustments	$89,017.71		$193,133.77	
September 2005 - SB35E427	Grand Total			WF3043000		
			$89,017.71		$193,133.77	
		DOENET	$104,116.06	WF3043000		
		Invoice Total	**$193,133.77**			