

Supplier	IPAC GSA 47000017	Type	Credit Memo	Site	4700017
Supplier Num	38825	Currency	USD	Transfer ID	4700017
Invoice Num	33626 INVA	Private	<input type="checkbox"/>	Date	06 JUN 2006
Batch Name		Amount		Unpaid	10,470.63
Order		Unpaid		Unpaid	0.00
PO Number		Description	ZERO PAY SKU 100010RAB		
Receipt Num		Active Hold	<input type="checkbox"/>	Reason	
Invoice Status		Reason			
Paid	Yes				
Accrued	Yes				
Status	Validated				
Approval	Manually Approved				

Scheduled Payments				Actual Payments	
Cur	Amount	Remaining	Due Date	Field	Field
USD	10,470.63	0.00	07 JUN 2006	<input checked="" type="checkbox"/>	33626 Credit
				<input type="checkbox"/>	06 JUN 2006
				<input type="checkbox"/>	

Payment Overview	View Receipt	View PO	Supplier	Invoices
------------------	--------------	---------	----------	----------

5/15/2006

GSA/NCR
 IM00011
 Recurring Maintenance
 March 2006
 Invoice S336E264

Organization	Task Order	RMR Monthly Amount	Field Office	WFO
ALO-Albuquerque, NM	R8009824	\$ 1,088.00		
ALO-Albuquerque, NM	R8009825	\$ 403.00		
ALO-Albuquerque, NM	R8009826	\$ 1,838.00		
ALO-Albuquerque, NM	R8009827	\$ 75.60		
ALO-Albuquerque, NM	R8009829	\$ 274.00		
ALO-Albuquerque, NM	R8009830	\$ 85.00		
ALO-Albuquerque, NM	R8009831	\$ 17.00		
ALO-Albuquerque, NM	R8009832	\$ 126.00		
ALO-Amirillo, TX	R8009880	\$ 1,116.93		
ALO-Kansas City, MO	R8009805	\$ 279.60		
ALO-Livermore, CA	R8009670	\$ 253.20		
ALO-Livermore, CA	R8010058	\$ 85.00		
ALO-Los Amamos, NM	R8009833	\$ 63.00		
ALO-Los Amamos, NM	R8009835	\$ 126.00		
ALO-Los Amamos, NM	R8009836	\$ 63.00		
ALO-Los Amamos, NM	R8009837	\$ 1,065.16		
ALO-Los Amamos, NM	R8009838	\$ 170.00		
ALO-Los Amamos, NM	R8009839	\$ 63.00		
ALO-Sandia National Lab.	R8009817	\$ 138.60		
		\$ 7,330.09	ALO	3001210
Idaho - Idaho Falls, ID	R8009778	\$ 85.00		
Idaho - Idaho Falls, ID	R8010106	\$ 63.00		
		\$ 148.00	ID	3001208
Oakland-Arusa, CA	R8009660	\$ 141.62		
Oakland-Livermore, CA	R8009665	\$ 431.06		
Oakland-Livermore, CA	R8009668	\$ 232.00		
Oakland-Livermore, CA	R8010049	\$ 63.00		
Oakland-Livermore, CA	R8010849	\$ 45.00		
Oakland-Santa Barbara, CA	R8010866	\$ 45.00		
Oakland-Tucson, AZ	R8010047	\$ 164.26		
		\$ 1,121.94	OAKLAND	3001221
Rocky Flats-Golden, CO	R8009691	\$ 1,186.60	RF	3001217
SPRO - New Orleans, LA	R8009787	\$ 384.00	SPRO	3001223
		\$ 10,170.63		

1 5

1 15

1 11

7 1 8

1 10

TREASURY TFS FORM 7306
OCTOBER 1975
6 TREASURY FRM 5000

STMT PAGE NO. 1

PAID BILLING STATEMENT FOR OPAC TRANSACTIONS

CUSTOMER AGENCY (OFFICE BILLED)
DEPARTMENT OF ENERGY
CAPITAL ACCOUNTING CENTER
P.O. BOX 500
GERMANTOWN, MD 20874

8-DIGIT STATION
89-00-0001

PAYMENT DATE
MAR 22, 2006

BILL NO.
S336E264

THE TOTAL AMOUNT SHOWN BELOW HAS BEEN CHARGED TO YOUR AGENCY STATION SYMBOL ON THE DATE OF PAYMENT INDICATED ABOVE.

REFERENCE NO.	SERVICES	AMOUNT
SEE ATTACHMENT	INFORMATION TECHNOLOGY FUND SERVICES	\$ 10,397.43

TOTAL BILL \$ 10,397.43

* * * BILLING OFFICE INFORMATION ONLY * * *

OPAC AGENCY (BILLING OFFICE)

8-DIGIT STATION
47-00-0017

GENERAL SERVICES ADMINISTRATION
GREATER SW FINANCE CTR PO BOX 17068
PBS ACCTS REC & FIN ANALY DIV 7BCA
FORT WORTH, TX 76102

CLEARING ACCOUNT
47X4548(267)

FOR STATEMENT INQUIRIES CALL OPAC REPRESENTATIVE: TELEPHONE 817-978-8721

FOR INQUIRIES BY ELECTRONIC MAIL, CONTACT US VIA INTERNET AT: r7billing.finance@gsa.gov
FOR ALL BILLING INQUIRIES PLEASE CONTACT THE GSA HELP DESK IN THE FORT WORTH FINANCE OFFICE AT
TELEPHONE NUMBER (817) 978-8721

FUND 299X
REGION 07
FR56VA.07

GENERAL SERVICES ADMINISTRATION
REPORT OF ITF SERVICES PERFORMED
PAID BILLING STATEMENT
AS OF MARCH 22, 2006

STATEMENT NO. S336E264
OPAC PAGE NO. 2
RUN DATE 03/20/06
RUN PAGE NO. 2382

BILL TO: 89000001

DEPARTMENT OF ENERGY
CAPITAL ACCOUNTING CENTER
P.O. BOX 500
GERMANTOWN, MD 20874

 * D O N O T P A Y T H E S E C H A R G E S *
 * THEY HAVE BEEN PAID BY THE GSA OPAC SYSTEM *

AGENCY BUREAU: 8900
CERTIFYING OFFICE: 893741
DEPT OF ENERGY
ACCOUNTS PAY DIV
P O BOX 500
GERMANTOWN, MD 20875

\ /06

CONTRACT SERVICES PROGRAM (B/A B3)
SERVICES PERFORMED Expanded Services
PURCHASE ORDER/ACCT CLS DE-AI01-03IM000011
PURCHASE ORDER/ACCT CLS CONT'D
TASK ORDER:

Bill Report

CONTRACT I
ACT NUMBER
SUBTASK N
START DATE/01/03
EXPIRATION/31/07

TASK # 21769621

DESCRIPTION OF CHARGES	SERVICE MONTH/YEAR	BILL AMOUNT
EXPANDED SERVICES SURCHG	03 06	10,397.43
TOTAL TASK ORDER		10,397.43