SENT BY YOUR ALC

ALL TRANSACTIONS SORTED BY DOCUMENT REFERENCE NUMBER

Start Date 04/01/03 End Date 04/10/03

Originating ALC	Customer ALC	Document Reference Number	Summary Amount	COLLECTION
89185369	89000001	24813677	$38,000.00	

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
4/2/2003	4/30/2003	1	X0248

ALC Contact

Charles F Champ

Contact Phone

865-576-0881

Contact Email

champcf@oro.doe.gov

Detail Number	Receiver Treasury Account Symbol	Sender Treasury Account Symbol	Receiver Dept Code
			89

Purchase Order Number	Invoice Number
M3CHORCOOP	X

Obligating Document Number	Requistion Number	Contract Number
ORNL		CERD-96-1370

Jas Number

ACT(trace number)	Job (Project) Number	Pay Flag
		P

Unit of Issue	Quantity	Unit Price	Detail Amount
EA	1	$38,000.00	$38,000.00

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

Transaction Contact

CHARLES F. CHAMP

Contact Phone

865-576-0881

Transaction Description

HQ POC: CHICAGO - SUE ANTLE 630-252-2347 REFER TO UT-BATTELLE WHEN MAKING IPAC PAYMENT

Miscellaneous Information

BACKUP FAXED TO SANDY ISEMANN 4/2/03

Department of Energy
Oak Ridge Operations Office
Payment Services and Accounting Operations Branch FM71
Attention: Charles F. Champ
Post Office Box 2001
Oak Ridge Tennessee 37831

Date:_____

IPAC Issuing Information

Month:_____

Payment_____ Collection_____ Adjustment_____ Zero$_____

Customer ALC*: _ _ _ _ _ _ _ Summary Amount*: $_____

Receiver Treasury Account Symbol*: _____

Sender Treasury Account Symbol*: _____

Receiver Dept. Code*: Purchase Order Number*: _____

Invoice Number*: _____ Obligation Document Number*: _____

Quantity*: _____ Unit of Issue*: _____Unit Price*:_____

Pay Flag* (check one): ☐ P or ☐ F

Point of Contact*: _____Telephone Number*:(____)___-_____

*REQUIRED FIELDS

****

DESCRIPTION / MISCELLANEOUS INFORMATION:

FM71 CMN drv Champ opac form.wpd 09/01