

TIMN350 - CONTRACT PAYMENT AUTHORIZATION - [EnergyDeliveryProduction(PD&P)]
 File Edit Navigate Options View Help

Enter Contract & Amount to create Authorization. Use options to route.

Authorization: 00233736 Auth Status: CLOSED 06/21/2011 **Execute**
 Contract: 01074476 00194 Contract Status: CLOSED 07/02/2012
 Vendor: 700023487 02 Requested By: MSPVMS 06/20/2011
 Milestone: Fac/Group/BU: 601
 Auth Amount: \$2,323.20 USD Auth To Date: \$17,104.56
 Orig Amount: \$2,323.20 Contract Value: \$25,000.00
 Invoice Amount: \$2,323.20
 Price Method: NTX NTX:
 Taxable: Work Complete: %
 Perform Period: 06/12/2011 06/18/2011 DCE:
 Reference: UVL Reconcile: N
 Auth Title: T554182 - TIME: Dunn, Christopher L ID: 200625.0618

Invoices

Date	Invoice	Line	Amount	Inv Status	Pmt Status
06/20/2011	PAS010744780019420110621001	0001	\$2,323.20	COMPLETE	PAID

Resources Time Sheets Accounting Notes

CRFC 0025521

RCE 00143

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD6P)]

File Edit Navigate Options View Help

Notes are locked. Execute to force lock or More Detail on OLE icon.

Owner Key: 00233736 From Panel: N350

Description: T554192 - TIME: Dunn, Christopher L. Update Basis: DEFAULT

Last Updated By: EXBYMCPA

Last Updated Date: 06/20/2011

Text Status: LOCKED

Text Update

	SUN	MON	TUE	WED	THR	FRI	SAT
REGULAR HOURS:	0.00	8.00	8.00	8.00	8.00	8.00	0.00
OVERTIME1 HOURS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME2 HOURS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROJECT HOURS DESCRIPTION

40.00 Formula Rates Project

TOTAL HOURS: 40.00 TOTAL NUMBER OF PROJECTS: 1

BASE AMOUNT:	2323.20	REGULAR RATE:	58.08
MARKUP AMOUNT:	0.00	OVERTIME1 RATE:	87.12
TAX AMOUNT:	0.00	OVERTIME2 RATE:	116.16
TAX COMPOSITE:			
TOTAL AMOUNT:	2323.20	TIMESTAMP:	2011-06-17-20.49.10.657000

CRFC 0025522

RCE 00144

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 890179200000 Line: 0001 Pymt Status: PAID 08/12/2011
 Invoice No: T326300155120110701DR Inv Status: COMPLETE 08/12/2011
 Vendor Code: 700023487 02 Invoice Type: AUTO-EDI
 PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 08/12/2011
 Contract ID: Contract Auth: Line Pymt Stat: PAID 08/12/2011
 Packing Slip: Currency: USD Tot Line Amt: \$2,264.93

Fac: Catalog ID: Mfr:
 UM: Qty: Unit Price: Amt: \$2,264.93
 Desc: Week Ending: 06/25/2011 Contractor: Christopher Dunn

Taxable: Tax Composite: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: Schg Item:
 SIC Code: Payment Date: 08/15/2011 Frt Item: Prorate:
 Cost Element: 0 Accept Date: 1099 Catg: Match Lvl:
 Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Previous Next

CRFC 0025523

RCE 00145

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 890179200000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: VMSNV
 Last Updated Date: 07/01/2011
 Text Status: LOCKED

Text Update

Week Ending 06/25/2011 Assignment ID: 1551
 Worklocation Oakbrook Terrace, IL
 Regular Hours: 39.00
 Overtime1 Hours: 0.00
 Overtime2 Hours: 0
 Total Hours: 39.00
 BASE AMOUNT: 2264.93 BASE RATE : 57.50
 MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 0.00
 TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
 TOTAL AMOUNT: 2264.93

CRFC 0025524

RCE 00146

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]
 File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 217279200000 Line: 0001 Pymt Status: PAID 08/19/2011
 Invoice No.: T326500155120110706DR Inv Status: COMPLETE 08/19/2011
 Vendor Code: 700023487 02 Invoice Type: AUTO-EDI
 PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 08/19/2011
 Contract ID: Contract Auth: Line Pymt Stat: PAID 08/19/2011
 Packing Slip: Currency: USD Tot Line Amt: \$2,206.85

Fac: Catalog ID: Mfr: Amt: \$2,206.85
 UM: Qty: Unit Price: Desc: Week Ending: 07/02/2011 Contractor: Christopher Dunn
 Taxable: Tax Composer: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:
 SIC Code: Payment Date: 08/22/2011 Frit Item: Prorate:
 Cost Element: 0 Accept Date: 1099 Catg: Match Lvl: BU: 601 Bank ID: 052002
 Payment Class:

Outline Accounting Payment Match Audit Notes Previous Next

CRFC 0025525

RCE 00147

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]
File Edit Navigate Options View Help
Review text. Modify using standard or OLE methods.

Owner Key: 217279200000 0001 From Panel: G014
Update Basis: DEFAULT

Last Updated By: VMSNV
Last Updated Date: 07/06/2011
Text Status: LOCKED Text Update

Week Ending 07/02/2011 Assignment ID: 1551
Worklocation Oakbrook Terrace, IL
Regular Hours: 38.00
Overtime1 Hours: 0.00
Overtime2 Hours: 0
Total Hours: 38.00
BASE AMOUNT: 2206.85 BASE RATE: 57.50
MARKUP AMOUNT: 0.00 OVERTIME1 RATE: 0.00
TAX AMOUNT: 0.00 OVERTIME2 RATE: 0 DISCOUNT AMOUNT: 0.00
TOTAL AMOUNT: 2206.85

CRFC 0025526

RCE 00148

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]
 File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 341679200000 Line: 0001 Pymt Status: PAID 08/25/2011
 Invoice No: T326700155120110712DR Inv Status: COMPLETE 08/25/2011
 Vendor Code: 700023487 02 Invoice Type: AUTO-EDI
 PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 08/25/2011
 Contract ID: Contract Auth: Line Pymt Stat: PAID 08/25/2011
 Packing Slip: Currency: USD Tot Line Amt: \$1,393.80

Fac: Catalog ID: Mfr: Amt: \$1,393.80
 UM: Qty: Unit Price: Desc: Week Ending: 07/09/2011 Contractor: Christopher Dunn
 Taxable: Tax Composite: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: Schg Item:
 SIC Code: Payment Date: 08/26/2011 Fri Item: Prorate:
 Cost Element: O Accept Date: 1099 Catg: Match Lvl: BU: 601 Bank ID: 052002
 Payment Class:

Subline Accounting Payment Match Audit Notes Previous Back

CRFC 0025527

RCE 00149

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 341679200000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: YMSNV
 Last Updated Date: 07/12/2011
 Text Status: LOCKED

Text Update

Week Ending 07/09/2011 Assignment ID: 1551
 Worklocation Oakbrook Terrace, IL
 Regular Hours: 24.00
 Overtime1 Hours: 0.00
 Overtime2 Hours: 0
 Total Hours: 24.00
 BASE AMOUNT: 1393.80 BASE RATE : 57.50
 MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 0.00
 TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
 TOTAL AMOUNT: 1393.80

CRFC 0025528

RCE 00150

V TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]
 File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 912889200000 Line: 0001 Pymt Status: PAID 09/15/2011

Invoice No: T327700155120110802DR Inv Status: COMPLETE 09/15/2011

Vendor Code: 700023487 02 Invoice Type: AUTO-EDI

PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 09/15/2011

Contract ID: Contract Auth: Line Pymt Stat: PAID 09/15/2011

Packing Slip: Currency: USD Tot Line Amt: \$2,323.00

Fac: Catalog ID: Mfr: Amt: \$2,323.00

UM: Qty: Unit Price: Desc: Week Ending: 07/30/2011 Contractor: Christopher Dunn

Taxable: Tax Compose: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:

SIC Code: Payment Date: 09/16/2011 Frt Item: Prorate:

Cost Element: 0 Accept Date: 1099 Catg: Match Lvl: BU: 601 Bank ID: 052002

Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Previous Next

CRFC 0025529

RCE 00151

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 912889200000 0001 From Panel: G014
Update Basis: DEFAULT

Last Updated By: VMSNV
Last Updated Date: 08/02/2011
Text Status: LOCKED Text Update

Week Ending 07/30/2011 Assignment ID: 1551
Worklocation Oakbrook Terrace, IL
Regular Hours: 40.00
Overtime1 Hours: 0.00
Overtime2 Hours: 0
Total Hours: 40.00
BASE AMOUNT: 2323.00 BASE RATE : 57.50
MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 0.00
TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
TOTAL AMOUNT: 2323.00

CRFC 0025530

RCE 00152

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]
 File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 826489200000 Line: 0001 Pymt Status: PAID 09/08/2011
 Invoice No.: T327100155120110726DR Inv Status: COMPLETE 09/08/2011
 Vendor Code: 700023487 02 Invoice Type: AUTO-EDI
 PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 09/08/2011
 Contract ID: Contract Auth: Line Pymt Stat: PAID 09/08/2011
 Packing Slip: Currency: USD Tot Line Amt: \$2,323.00

Fac: Catalog ID: Mfr:
 UM: Qty: Unit Price: Amt: \$2,323.00
 Desc: Week Ending: 07/23/2011 Contractor: Christopher Dunn

Taxable: Tax Composite: Tax Rate: Realoc Acct:

Subline Code: FMED Tax Item: SChg Item:
 SIC Code: Payment Date: 09/09/2011 Frt Item: Prorate:
 Cost Element: 0 Accept Date: 1099 Catg: Match Lvl:
 Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Previous Next

CRFC 0025531

RCE 00153

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate *Options* View Help

Review text. Modify using standard or OLE methods.

Owner Key: 826489200000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: VMSNV
 Last Updated Date: 07/26/2011
 Text Status: LOCKED Text Update

Week Ending 07/23/2011 Assignment ID: 1551
 Worklocation Oakbrook Terrace, IL
 Regular Hours: 40.00
 Overtime1 Hours: 0.00
 Overtime2 Hours: 0
 Total Hours: 40.00
 BASE AMOUNT: 2323.00 BASE RATE : 57.50
 MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 0.00
 TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
 TOTAL AMOUNT: 2323.00

CRFC 0025532

RCE 00154

V TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 634299200090 Line: 0001 Pymt Status: PAID 09/22/2011
 Invoice No.: T327900155120110809DR Inv Status: COMPLETE 09/22/2011
 Vendor Code: 700023487 02 Invoice Type: AUTO-EDI
 PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 09/22/2011
 Contract ID: Contract Auth: Line Pymt Stat: PAID 09/22/2011
 Packing Slip: Currency: USD Tot Line Amt: \$2,323.01

Fac: Catalog ID: Mfr:
 UM: Qty: Unit Price: Amt: \$2,323.01
 Desc: Week Ending: 08/06/2011 Contractor: Christopher Dunn
 Taxable: Tax Compose: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: Schg Item:
 SIC Code: Payment Date: 09/23/2011 Frt Item: Prorate:
 Cost Element: 0 Accept Date: 1099 Catg: Match Lvt:
 Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Previous Next

CRFC 0025533

RCE 00155

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]
File Edit Navigate Options View Help
Review text. Modify using standard or OLE methods.

Owner Key: 634299200000 0001 From Panel: G014
Update Basis: DEFAULT

Last Updated By: VMSNV
Last Updated Date: 08/09/2011
Text Status: LOCKED

Text Update

Week Ending 08/08/2011 Assignment ID: 1551
Worklocation Oakbrook Terrace, IL
Regular Hours: 40.00
Overtime1 Hours: 0.00
Overtime2 Hours: 0
Total Hours: 40.00
BASE AMOUNT: 2323.01 BASE RATE : 57.50
MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 0.00
TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
TOTAL AMOUNT: 2323.01

CRFC 0025534

RCE 00156

V TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]
 File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 144699200000 Line: 0001 Pymt Status: PAID 09/29/2011
 Invoice No.: T328100155120110816DR Inv Status: COMPLETE 09/29/2011
 Vendor Code: 700023487 02 Invoice Type: AUTO-EDI
 PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 09/29/2011
 Contract ID: Contract Auth: Line Pymt Stat: PAID 09/29/2011
 Packing Slip: Currency: USD Tot Line Amt: \$2,323.00

Fac: Catalog ID: Mfr:
 UM: Qty: Unit Price: Amt: \$2,323.00
 Desc: Week Ending: 08/13/2011 Contractor: Christopher Dunn

Taxable: Tax Compose: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: Schg Item:
 SIC Code: Payment Date: 09/30/2011 Fri Item: Prorate:
 Cost Element: 0 Accept Date: 1099 Catg: Match Lvl:
 Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Previous Next

CRFC 0025536

RCE 00158

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

Review text. Modify using standard or OLE methods.

Owner Key: 144695200000 0001 From Panel: G014 Update Basis: DEFAULT

Last Updated By: VMSNV
 Last Updated Date: 08/16/2011
 Text Status: LOCKED

Text Update

Week Ending 08/13/2011 Assignment ID: 1551
 Worklocation Oakbrook Terrace, IL
 Regular Hours: 40.00
 Overtime1 Hours: 0.00
 Overtime2 Hours: 0
 Total Hours: 40.00
 BASE AMOUNT: 2323.00 BASE RATE : 57.50
 MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 0.00
 TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
 TOTAL AMOUNT: 2323.00

CRFC 0025537

RCE 00159

TIMG014 - INVOICE LINES AND SUBLINES - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

More Detail for additional data, or Prev/Next to see other items.

Payment Ref #: 523000300000 Line: 0001 Pymt Status: PAID 10/06/2011

Invoice No: T328300155120110823DR Inv Status: COMPLETE 10/06/2011

Vendor Code: 700023487 02 Invoice Type: AUTO-EDI

PO No./Ret: PO Line: Line/Sub Stat: COMPLETE 10/06/2011

Contract ID: Contract Auth: Line Pymt Stat: PAID 10/06/2011

Packing Slip: Currency: USD Tot Line Amt: \$2,323.00

Fac: Catalog ID: Mfr:

UM: Qty: Unit Price: Amt: \$2,323.00

Desc: Week Ending: 08/20/2011 Contractor: Christopher Dunn

Taxable: Tax Composer: Tax Rate: Realloc Acct:

Subline Code: FMED Tax Item: SChg Item:

SIC Code: Payment Date: 10/07/2011 Frt Item: Prorate:

Cost Element: 0 Accept Date: 1099 Catg: Match Lvl:

Payment Class: BU: 601 Bank ID: 052002

Subline Accounting Payment Match Audit Notes Previous Next

X 60%
71393.80

CRFC 0025538

RCE 00160

TIMX291 - PASSPORT TEXT - [EnergyDeliveryProduction(PD3P)]
File Edit Navigate Options View Help
Review text. Modify using standard or OLE methods.

Owner Key: 523000300000 0001 From Panel: G014
Update Basis: DEFAULT

Last Updated By: VMSNV
Last Updated Date: 08/23/2011
Text Status: LOCKED Text Update

Week Ending 08/20/2011 Assignment ID: 1551
Worklocation Oakbrook Terrace, IL
Regular Hours: 40.00
Overtime1 Hours: 0.00
Overtime2 Hours: 0
Total Hours: 40.00
BASE AMOUNT: 2323.00 BASE RATE : 57.50
MARKUP AMOUNT: 0.00 OVERTIME1 RATE : 0.00
TAX AMOUNT: 0.00 OVERTIME2 RATE : 0 DISCOUNT AMOUNT : 0.00
TOTAL AMOUNT: 2323.00

CRFC 0025539

RCE 00161

TIMG091 - PAYMENT ACCOUNTING - [EnergyDeliveryProduction(PD3P)]

File Edit Navigate Options View Help

Exit or Cancel to return to the payment processing panel.

Payment Ref: 523000300000 BU: 601 Pymt Inv Status: PAID COMPLETE Previous

Invoice No.: T328300155120110823DR Line/Sub/Tot: 0001 0001 Next

PO/Contract: PO Line: Contr Auth: Details >

Desc: Week Ending: 08/20/2011 Contractor: Christopher Dunn

Pay Amt: \$2,323.00 USD Balance: Lvt: LINE

Go To: WO Task:

Percent	BU	Fac	GLD	Dept	SubAcct	Project	Op Unit	Prd CS
60.000000	601	CED	GL	08522	515060	11RPDFR10		
40.000000	601	CED	GL	08522	515060	DST2007		

CRFC 0025540

RCE 00162