

NOAA
Bill for Collection
GERMANTOWN FINANCE OFFICE

Recv No: 193969
Customer No: 11058

Current Date: 18-FEB-2016
Due Date: 18-MAR-2016
Period Covered:

Customer: CITY OF LOS ANGELES
Contact: CHRISTIANSEN BENT
Address: BERTH 68
P. O. BOX 151
SAN PEDRO CA 90733-0151

Current Due:

Bill No	Bill Date	Item No	Item Type	Description	Amount
1	17-FEB-2016	1	RMADV	ADVANCE	74,500.00
Total Current Due:					74,500.00

POC: ALIA MOHAMMED
301-444-2176
Agreement/Mod No: MOA-2015-035-0
Customer Order No: 2016-01
Projects: 1BK6XVT

Customer Reference No: MOA-2015-035

Contact Information:

Mail payment with copy of this bill to: U.S. DEPT. OF COMMERCE - NOAA
PO BOX 979008
ST. LOUIS, MO 63197-9000

PAID

Transmittal 3

Report Run Date: 08/21/2019
Report ID: AR540D
Instance: CFSDW

COMMERCE BUSINESS SYSTEM (CBS)
NOAA
CFS COLLECTION REPORT BY PROJECT

User ID: OPS\$BRJ0H01
Page: 2
As of Date: 08/20/2019

Admin Office: ALL
31-JAN-2016 To 31-OCT-2016

Bureau Code: 14 - NOAA

~~Fund Code: 0006 - ADVANCED - MULTI OR NO YEAR REIMBURSABLE~~

Project Code: 1BK6XVT - VINCENT THOMAS BRIDGE AIR GAP

Recv No.	Customer/Contact No.	Screen ID	Deposit Ticket No.	Collection Date	GL End Date	FCFY	Collection Amount	Admin Office
193989	11058-1	AR008	010788A	22-MAR-2016	31-MAR-2016	2016	\$74,500.00	HQTRS
Total Collected for Project 1BK6XVT:							\$74,500.00	
Total Collected for Fund 6:							\$74,500.00	
Total Collected for Bureau 14:							\$74,500.00	