



Department of Energy

Bonneville Power Administration
P.O. Box 3621
Portland, Oregon 97208-3621

FREEDOM OF INFORMATION ACT PROGRAM

July 25, 2023

In reply refer to: FOIA # BPA-2023-00880-F

SENT VIA EMAIL ONLY TO: pra@expertmoneyfinders.com

G. Harold Christian, Vice President Operations
Payment Processing Services, LLC
237 Hanbury Road East, Suite 17-357
Chesapeake, VA 23322

Mr. Christian,

This communication is the Bonneville Power Administration's (BPA) final response for agency records made under the Freedom of Information Act, 5 U.S.C. § 552 (FOIA). Your request was received on April 25, 2023 and formally acknowledged on May 11, 2023.

Request

"...public records for our File 175106 related to the following non-negotiated Treasury check: Check No. 4039-20818991 payable to NEW CINGULAR WIRELESS PCS LLC dated 1/14/2021 in the amount of \$85,000.00. For the above, please provide exact copies of:

- (1) All Treasury Check Information System (TCIS) "CHECK/ACH QUERY" screens;
- (2) All TCIS "PAYMENT LISTING" screens;
- (3) All TCIS "PAYMENT DETAIL" screens and "subscreens" ("Display Chargeback" "More details" etc.);
- (4) All TCIS "PAYMENT HISTORY" screens;
- (5) All computer stored comments."

Response

BPA searched for and gathered three page of responsive records responsive to your request. Those three pages accompany this communication, released in full.

Fees

There are no fees associated with processing your FOIA request.

Certification

Pursuant to 10 C.F.R. § 1004.7, I am the individual responsible for the records search and information release described above. Your FOIA request BPA-2023-00880-F is now closed with the responsive agency information provided.

Appeal

The records release certified above is final. Pursuant to 10 C.F.R. § 1004.8, you may appeal the adequacy of the records search, and the completeness of this final release, within 90 calendar days from the date of this communication. Appeals should be addressed to:

Director, Office of Hearings and
Appeals HG-1, L'Enfant Plaza
U.S. Department of Energy
1000 Independence Avenue, S.W.
Washington, D.C. 20585-1615

The written appeal, including the envelope, must clearly indicate that a FOIA appeal is being made. You may also submit your appeal by e-mail to OHA.filings@hq.doe.gov, including the phrase "Freedom of Information Appeal" in the subject line. (The Office of Hearings and Appeals prefers to receive appeals by email.) The appeal must contain all the elements required by 10 C.F.R. § 1004.8, including a copy of the determination letter. Thereafter, judicial review will be available to you in the Federal District Court either (1) in the district where you reside, (2) where you have your principal place of business, (3) where DOE's records are situated, or (4) in the District of Columbia.

Additionally, you may contact the Office of Government Information Services (OGIS) at the National Archives and Records Administration to inquire about the FOIA mediation services they offer. The contact information for OGIS is as follows:

Office of Government Information Services
National Archives and Records Administration
8601 Adelphi Road-OGIS
College Park, Maryland 20740-
6001 E-mail: ogis@nara.gov
Phone: 202-741-5770
Toll-free: 1-877-684-6448
Fax: 202-741-5769

Questions about this communication may be directed to James King, FOIA Public Liaison, at jjking@bpa.gov or (503) 230-7621.

Sincerely,

Candice Palen
Freedom of Information/Privacy Act Officer

[Responsive agency information accompanies this communication](#)

Payables Options

SetID FCRPS Location 05
 Supplier ID NEWCINWI Description BEDMINSTER NJ - REPLC CHECK
 Short Supplier Name NEWCINWI NEWCINWI
 Supplier Name NEW CINGULAR WIRELESS PCS LLC

Invoicing

Supplier NEWCINWI NEW CINGULAR WIRELESS PCS LLC
 Address 8 ORDER REMIT 07
 Search ATTN: DONNA GREENHAIGH LEAD FINANCIAL SYSTEM ANALYST
 Location 05 BEDMINSTER, NJ 07921-0752
 BEDMINSTER NJ - REPLC CHECK

Remitting

Supplier NEWCINWI NEW CINGULAR WIRELESS PCS LLC
 Address 8 ORDER REMIT 07
 Search ATTN: DONNA GREENHAIGH LEAD FINANCIAL SYSTEM ANALYST
 Location 05 BEDMINSTER, NJ 07921-0752
 BEDMINSTER NJ - REPLC CHECK

Summary Invoice Information **Payments** Voucher Attributes Error Summary New Window

Business Unit TRANS Invoice No OA-5008
 Voucher ID 00631051 Invoice Date 01/11/2021
 Voucher Style Regular Voucher Total Amount 85,000.000
 Supplier Name NEW CINGULAR WIRELESS PCS LLC *Pay Terms N30 NET 30 View Scanned Document(s) IPAC

Payment Information | 1 of 2 | View 1

Payment 1
 *Remit to NEWCINWI Schedule ID OTH3023214
 Location 01 Gross Amount 85,000.000 USD Scheduled Due 01/14/2021
 *Address 3 Discount 0.000 USD Net Due 01/14/2021
 Accounting Date 01/14/2021

NEW CINGULAR WIRELESS PCS LLC
 AT&T MOBILITY
 ATTN: WAYNE WOOTEN
 19801 SW 72ND AVENUE #200
 TUALATIN, OR 97062

Payment Options

*Bank CHECK Pay Group *Netting Not Applicable
 *Account CHK *Handling REQUIRES NO PPA PROCES L/C ID
 *Method EFT Hold Reason
 Message

Supplier Offset TOP

Supplier Bank Messages Layout
 Hold Payment
 Separate Payment
 Inbound IPAC
 Select IPAC

Payment Inquiry
 Late Charge
 Express Payment
 Payment Note(1)
 Holiday/Currency

Welcome to the Treasury Check Information System (TCIS)

- Check/ACH Query
- Payee Query
- Payment Listing
- Payment Details**
- Payment History
- UCC Details
- Claim Details

Payee ID: XXXXXXXXXX
 ALC: 89001401
 Status: Limited Payability Cancellation
 Check Number: 4039-20818991

Payee Information: NEW CINGULAR WIRELESS PCS LLC
 AT&T MOBILITY
 ATTN: WAYNE WOOTEN
 19801 SW 72ND AVENUE #200
 97062
 TUALATIN OR

ISSUE DATA

Original Issue Amount: \$85,000.00
 Adjusted Issue Amount: \$85,000.00
 Issue Date: 01/14/2021
 Schedule Number: 0000OTH3023214
 Issue Transmittal #: 0310-4039-20818991
 Legacy Account Symbol: TAS: 089 X4045000
 BETC: DISB

PAID DATA

Original Paid Amount: \$0.00
 Adjusted Paid Amount: \$0.00
 Paid Date:
 Paid Transmittal #: DIN:

Payment 2 -

Payment **2**

*Remit to: NEWCINWI

Location: 03

*Address: 7

Schedule ID: OTH3024771

Gross Amount: 85,000.00 USD

Discount: 0.000 USD

Scheduled Due: 01/14/2021

Net Due: 01/14/2021

Discount Due:

Accounting Date: 04/05/2022

Payment Inquiry

Late Charge

Express Payment

Payment Note(1)

Holiday/Currency

NEW CINGULAR WIRELESS PCS LLC
 AT&T MOBILITY
 ATTN: CICELY HAWK
 6750 VIA AUSTI PARKWAY SUITE 230
 LAS VEGAS, NV 89119

Payment Options

*Bank: CHECK Pay Group: *Netting: Not Applicable

*Account: CHK *Handling: REQUIRES NO PPA PROCES

*Method: EFT Hold Reason: L/C ID:

Message: Supplier Offset TOP

Message will appear on remittance advice.

Schedule Payment

*Action: Schedule Payment Payment Date: 04/05/2022

Pay: Reference: 084530

Supplier Bank Messages Layout

Hold Payment

Separate Payment

Inbound IPAC

Select IPAC

Welcome to the Treasury Check Information System (TCIS)

[Check/ACH Query](#) [Payee Query](#) [Payment Listing](#) **[Payment Details](#)** [Payment History](#) [UCC Details](#) [Claim Details](#)

Payee ID: [REDACTED]
ALC: 89001401
Status: Limited Payability Cancellation
Check Number: 4039-35096996

Payee Information: NEW CINGULAR WIRELESS PCS LLC
AT&T MOBILITY
ATTN: CICELY HAWK
6750 VIA AUSTI PARKWAY SUITE 2
89119
LAS VEGAS NV

ISSUE DATA

Original Issue Amount:	\$85,000.00	Issue Transmittal #:	0310-4039-35096996
Adjusted Issue Amount:	\$85,000.00	Legacy Account Symbol:	
Issue Date:	04/05/2022	TAS:	089 X4045000
Schedule Number:	0000OTH3024771	BETC:	DISB

PAID DATA

Original Paid Amount:	\$.00	Paid Transmittal #:	
Adjusted Paid Amount:	\$.00	DIN:	
Paid Date:			

