Department of Energy



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

FREEDOM OF INFORMATION ACT PROGRAM

September 16, 2024

In reply refer to: FOIA # BPA-2024-02457-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 July 9, 2024, and formally acknowledged on August 2, 2024.

Request

You seek, "For our File 189217 et al., please provide public records (that exist as of the date of this search) related to the below referenced non-negotiated US Treasury check. ... a response may have been provided to a similar request in the past ... however... a new search is required to determine whether records exist within the new date range (which is different than any prior request).

- 1. Check No. 4039- 37570439 payable to NEW CINGULAR WIRELESS PCS LLC dated 7/5/2022 in the amount of \$20,000.00.
- 2. Check No. 4030-92378406 payable to NEW CINGULAR WIRELESS PCS LLC dated 12/6/2018 in the amount of \$11,783.49.
- 3. Check No. 4039-10123713 payable to NEW CINGULAR WIRELESS PCS LLC dated 3/16/2020 in the amount of \$11,783.50.
- 4. Check No. 4039-34802694 payable to NEW CINGULAR WIRELESS PCS LLC dated 3/24/2022 in the amount of \$10,196.96.
- 5. Check No. 4039-35798604 payable to NEW CINGULAR WIRELESS PCS LLC dated 5/2/2022 in the amount of \$561.85.
- 6. Check No. 4039- 37653282 payable to AT&T CORP 107600 dated 7/8/2022 in the amount of \$2,307.16.
- 7. Check No. 4039- 37605267 payable to AT&T dated 7/6/2022 in the amount of \$1,609.91.

Please provide ... records evidencing or reflecting the present status of the underlying obligation (as of the date of the search) including, but not limited to:

- (1) All Treasury Check Information System (TCIS) "CHECK/ACH QUERY" screens;
- (2) All TCIS "PAYMENT LISTING" screens;
- (3) All TCIS "PAYMENT DETAIL" screens and "sub-screens" ("Display Chargeback" "More details" etc.);
- (4) All TCIS "PAYMENT HISTORY" screens; and
- (5) All payments in the same amount(s) above to the same payee(s) between the issue date(s) above and the date the search is conducted (e.g., copy of replacement check, EFT, ACH, wire transfer, payment on future invoice, credit, offset, etc.)."

Response

The agency's Accounts Payable & Receivable office collected fourteen pages of responsive records, and we are releasing them 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-2024-02457-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 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 207406001 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 FOIA Program Lead Jason Taylor at jetaylor@bpa.gov or 503-230-3537.

Sincerely,

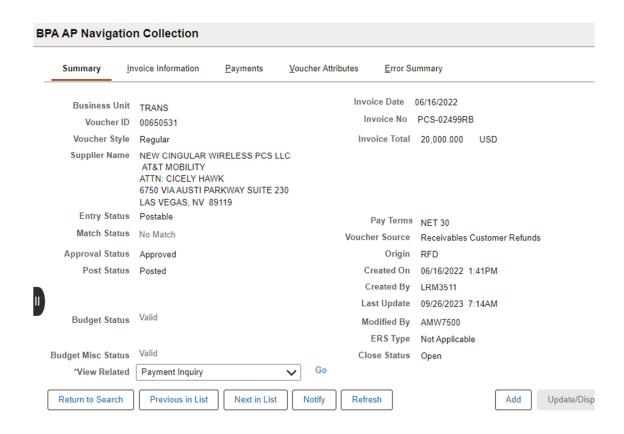
CANDICE PALEN Digitally signed by CANDICE PALEN Date: 2024.09.13 15:48:41 -07'00'

Candice Palen Freedom of Information/Privacy Act Officer

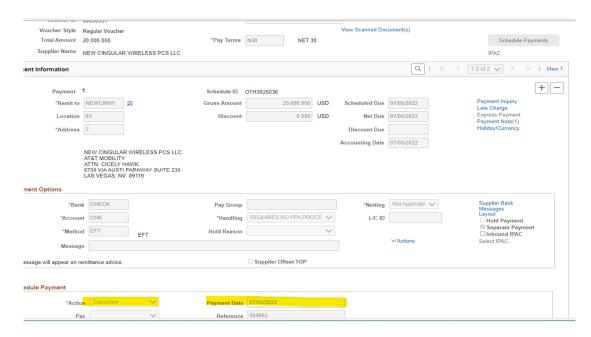
Responsive agency information accompanies this communication

1. Check No. 4039- 37570439 payable to NEW CINGULAR WIRELESS PCS LLC dated 7/5/2022 in the amount of \$20,000.00

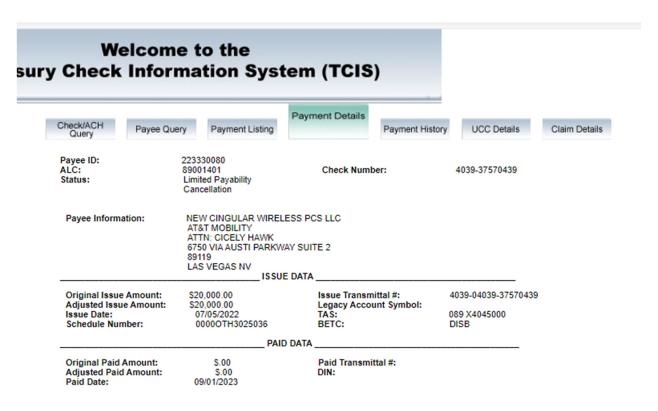
Vendor ID: 00650531/NEWCINWI / 223330080 Check No. 4039- 37570439 payable to NEW CINGULAR WIRELESS PCS LLC dated 7/5/2022 in the amount of \$20,000.00.



Voucher ID: 00650531 Cancelled /Re-issued



Voucher ID: 00650531 Cancelled /Re-issued 09/24/2023



Re-issued 09/27/2023- Offset by TCIS

Welcome to the **Treasury Check Information System (TCIS)**



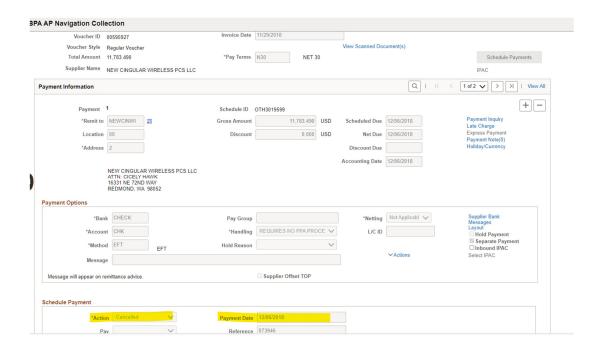
Initiate a Stop Request on this check?

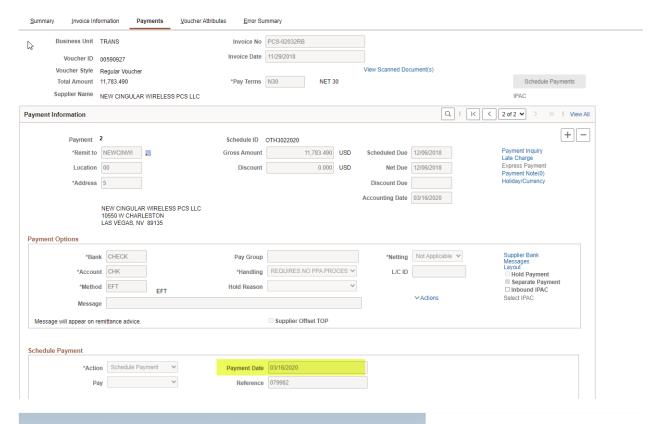
Cancellation Details...

2. Check No. 4030-92378406 payable to NEW CINGULAR WIRELESS PCS LLC dated 12/6/2018 in the amount of \$11,783.49.



Voucher ID: 00590927/ Cancelled as it came back as a limited payability. Re-issued 03/20/2020





Welcome to the asury Check Information System (TCIS)

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
Payee ID: ALC: Status:	8 L	23330080 9001401 imited Payability cancellation	Check Numbe	r:	4030-92378406	
Payee Information:		NEW CINGULAR WIRELE ATTN: CICELY HAWK 16331 NE 72ND WAY 98052 REDMOND WA	ESS PCS LLC			
Original Issu		\$11,783.49	Issue Transmit		030-04030-92378362	
Adjusted Iss Issue Date: Schedule Nu		\$11,783.49 12/06/2018 0000OTH3019599	Legacy Account Symbol: TAS: BETC:		89 X4045000 NSB	
		PAID	DATA			
Original Paid Amount: Adjusted Paid Amount: Paid Date:		\$.00 \$.00 02/03/2020	Paid Transmittal #: DIN:			

Re-issued 03/20/2020 and came back as a limited payability. Need to re-issue again

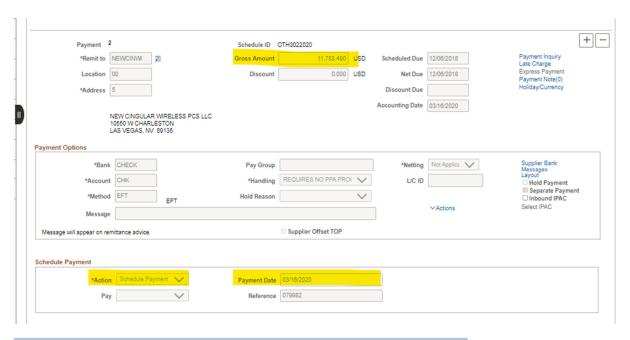
Welcome to the **Treasury Check Information System (TCIS)** Payment Details Check/ACH Query Payment Listing UCC Details Claim Details Payee Query Payment History Payee ID: ALC: Status: 223330080 89001401 Limited Payability Check Number: 4039-10123713 Cancellation NEW CINGULAR WIRELESS PCS LLC 10550 W CHARLESTON Payee Information: 89135 LAS VEGAS NV ISSUE DATA Issue Transmittal #: Legacy Account Symbol: Original Issue Amount: Adjusted Issue Amount: \$11,783.49 \$11,783.49 4039-04039-10123700 089 X4045000 Issue Date: 03/16/2020 0000OTH3022020 Schedule Number: BETC: DISB PAID DATA Original Paid Amount: \$.00 Paid Transmittal #: Adjusted Paid Amount: Paid Date: \$.00 05/03/2021

3. Check No. 4039-10123713 payable to NEW CINGULAR WIRELESS PCS LLC dated 3/16/2020 in the amount of \$11,783.50.

(Please note - there is .01 cent difference in the totals vs what was found in TCIS)

Supplier Name NEW CINGULAR WIRELESS PCS LLC Payment Information Payment 1 Schedule ID OTH3019599 Payment to NEWCINGUM									
Voucher Style Regular Voucher Total Amount 11,783.490 *Pay Terms N30 NET 30 Schedule Payment 1,783.490 *Pay Terms N30 NET 30 Schedule Payment 1,783.490 *Payment Information Q 1 K 1.2 of 2 V > >	Business Unit	TRANS		Invoice No	PCS-02032RB				
Total Amount 11,729,490	Voucher ID	00590927		Invoice Date	11/29/2018				
Schedule Payment 1,783.490	Voucher Style	Regular Voucher					View Scanned Do	cument(s)	
Payment Information Q		_		*Pay Terms	N30 NET	0			Schedule Payments
Payment 1 Schedule ID OTH3019699 "Remit to NeWCINVM Gross Amount	Supplier Name	NEW CINGULAR	WIRELESS PCS LLC						IPAC
**Remit to NEWCINWII TO Gross Amount 11.783.490 USD Scheduled Due 12.08/2018 Payment Inquiry Late Charge Express Payment Payment Note(f) Holday/Currency **Address 2 Discount Due Discount	ayment Information							Q I K	< 1-2 of 2 ✓ > > Vie
**Remit to NEWCINWI Gross Amount 11,783.490 USD Scheduled Due 1206/2018 Payment Inquiry Late Charge Express Payment Payment Inquiry Late Charge Express Payment Payment Note(0) Holiday/Currency Holiday	Payment	1		Sabadula ID	07110040500				+
Location 00 Discount 0.000 USD Net Due 12/08/2018 Express Payment Payment Note(0) Holiday/Currency NEW CINGULAR WIRELESS PCS LLC ATTN: CICELY HAWK 18331 NE 72ND WAY REDMOND, WA 98052 Payment Options *Bank CHECK Pay Group *Netting Not Applic Wessages Layout Holid Reason Wessages Layout Holid Reason Actions *Method EFT EFT Hold Reason Actions Message will appear on remittance advice. Payment Date 12/08/2018 Late Charge Express Payment Payment Date (Discount Due 12/08/2018) Late Charge Express Payment Payment Note(0) Holiday/Currency *Netting Not Applic Wessages Layout Hold Payment Separate Payment Hold Payment Separate Payment Inhound IPAC Select IPAC *Message will appear on remittance advice. Payment Date 12/08/2018	-		_			USD	Schadulad Dua	12/08/2018	Payment Inquiry
Payment Note(0) *Address 2 **New cingular wireless PCS LLC ATTN: CICELY HAWK 18331 NE 72ND WAY REDMOND, WA 98052 **Bank CHECK **Pay Group **Netting Not Applica **Netting Not Applica **Netting Not Applica **Netting Not Applica **Netsages *Account CHIK **Handling REQUIRES NO PPA PROX **Method EFT EFT Hold Reason **Method EFT EFT Hold Reason **Message **Message **Message will appear on remittance advice. **Action Cancelled **Payment Date 12/06/2018 **Payment Note(0) **Netting Not Applica **Netting Not Applica **Messages Layout Hold Payment **Separate Payment Inbound IPAC **Select IPAC **Schedule Payment **Action Cancelled **Payment Date 12/06/2018			×						Late Charge
NEW CINGULAR WIRELESS PCS LLC ATTN: CICELY HAWK 18331 NE 72ND WAY REDMOND, WA 98052 Payment Options *Bank CHECK Pay Group *Netting Not Applic: V Messages *Account CHK *Handling REQUIRES NO PPA PRO! V LIC ID Hold Payment *Method EFT EFT Hold Reason V Actions Message Will appear on remittance advice. Supplier Bank Messages Layout Hold Payment Separate Payment Inbound IPAC Select IPAC Schedule Payment *Action Cancelled Payment *Action Cancelled Payment Date 12:06:2018				Discount	0.000	USD		12/06/2018	Payment Note(0)
NEW CINGULAR WIRELESS PCS LLC ATTN: CICELY HAWK 18331 NE 72ND WAY REDMOND, WA 98052 Payment Options *Bank CHECK Pay Group *Netting Not Applic: Supplier Bank Messages *Account CHK *Handling REQUIRES NO PPA PROX UIC ID Hold Payment *Method EFT EFT Hold Reason Actions Message Message will appear on remittance advice. Supplier Bank Messages Layout Hold Payment Select IPAC Schedule Payment *Action Cancelled Payment Date 12/06/2018	*Address	2					Discount Due		Holiday/Currency
ATTN: CICELY HAWK 18331 NE 72ND WAY REDMOND, WA 98052 Payment Options *Bank CHECK Pay Group Netting Not Applic: Supplier Bank Messages *Account CHK *Handling REQUIRES NO PPA PROX Life ID *Method EFT EFT Hold Reason Actions Message Will appear on remittance advice. Schedule Payment *Action Cancelled Payment Date 12/06/2018							Accounting Date	12/06/2018	
*Account CHK *Handling REQUIRES NO PPA PROX UCID Hold Payment UCID Separate Payment UCID Separate Payment Unbound IPAC Select IPAC Message Will appear on remittance advice. Schedule Payment *Action Cancelled Payment 12:06:2018		16331 NE 72ND \	WAY						
*Account CHIK *Handling REQUIRES NO PPA PROX V *Method EFT EFT Hold Reason V Message Message will appear on remittance advice. Schedule Payment *Action Cancelled Payment Date 12/08/2018	*Bani	k CHECK	1	Pay Group			*Netting	Not Applica 🗸	Supplier Bank
*Method EFT EFT Hold Reason Actions Inbound IPAC Select IPAC Message Message Will appear on remittance advice. Supplier Offset TOP Schedule Payment *Action Cancelled Payment 12/08/2018	*Accoun	t CHK		*Handling	REQUIRES NO PPA PRO	× ×	L/C ID		Layout
Message Will appear on remittance advice. Supplier Offset TOP Schedule Payment *Action Cancelled Payment Date 12/08/2018	*Method	EFT	EFT	Hold Reason		~			Separate Payment Inbound IPAC
Schedule Payment *Action Cancelled Payment Date 12/08/2018	Message	e						∨Actions	Select IPAC
*Action Cancelled Payment Date 12:06:2018	Message will appear on re	mittance advice.			Supplier Offset TOP				
	Schedule Payment								
Pay Reference 073946		n Cancelled	V	Payment Date	12/06/2018				
	Pa	y	~	Reference	073948				

Voucher ID:00590927/ Re-issued



Welcome to the Treasury Check Information System (TCIS)

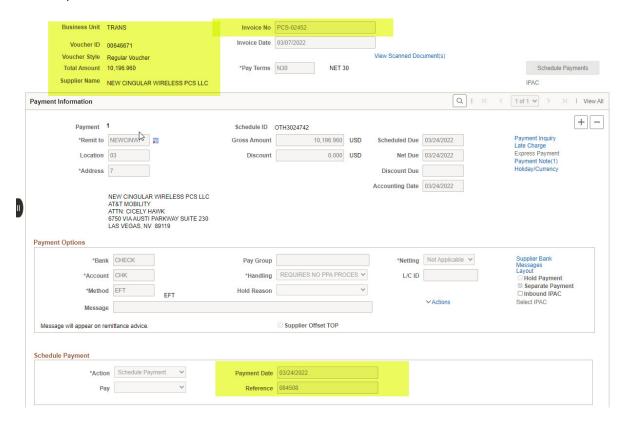
Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
Payee ID: ALC: Status:	890 Lim	330080 01401 nited Payability ncellation	Check Numb	er:	4039-10123713	
Payee Inform	10 89	EW CINGULAR WIRELES 1950 W CHARLESTON 1935 AS VEGAS NV ISSUE I				
Original Issue Adjusted Issu Issue Date: Schedule Nur	ie Amount: S	11,783.49 11,783.49 03/16/2020 0000OTH3022020	Issue Transmi Legacy Accou TAS: BETC:	nt Symbol:	4039-04039-10123700 089 X4045000 DISB	ı
		PAID D	ATA			
Original Paid Adjusted Paid Paid Date:	d Amount:	\$.00 \$.00 05/03/2021	Paid Transmit DIN:	tal #:		

42 Check No24039-34802694 payable to NEW CINGULAR WIRELESS PCS LLC dated 3/24/2022 in the amount of \$10,1962962

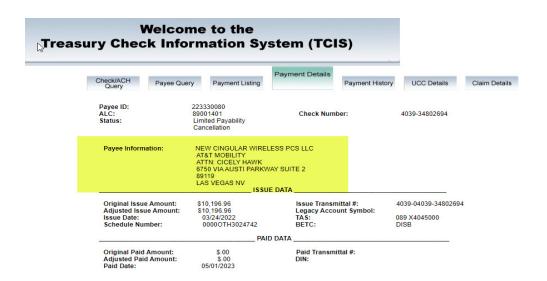
Voucher ID:00646671

Check No. 4039-34802694 payable to NEW CINGULAR WIRELESS PCS LLC dated 3/24/2022 in the amount of \$10,196.96.

Paid on 3/24/2022. Came back as a limited payability cancellation. No re-issuance in Peoplesoft. We need to cancel and re-issue.



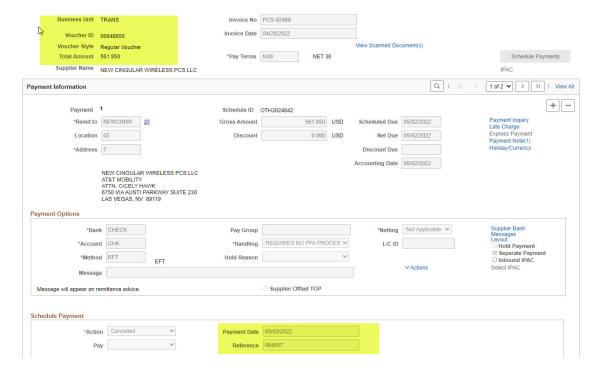
TCIS screenshot.



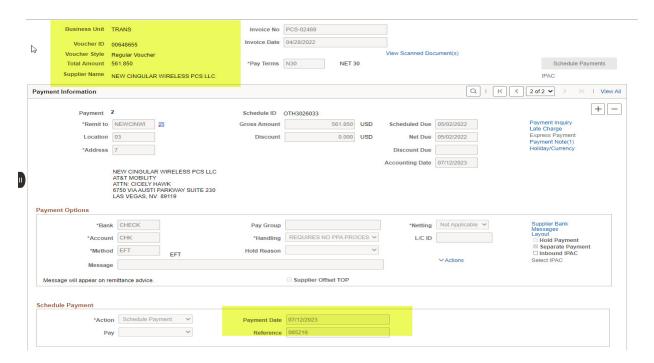
5. Check No. 4039-35798604 payable to NEW CINGULAR WIRELESS PCS LLC dated 5/2/2022 in the amount of \$561.85.

Originally paid on 05/02/2022. Came back as a limited payability and re-issued on 07/12/2023. Came back as a limited payability again. No re-issuance in Peoplesoft. We need to cancel and re-issue.

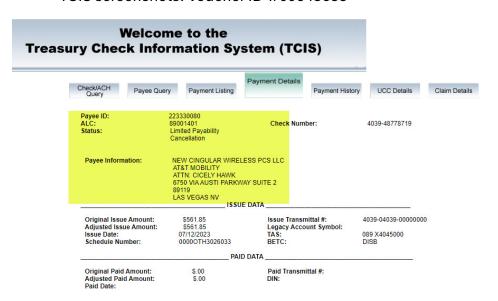
Voucher ID T/00648655



Voucher ID T/00648655 re-issued on 07/12/2023.



TCIS screenshots: Voucher ID T/00648655



Welcome to the Treasury Check Information System (TCIS)

Payment Details Check/ACH Query Payee Query Payment Listing Payment History UCC Details Claim Details Payee ID: ALC: Status: 223330080 89001401 Limited Payability Cancellation Check Number: 4039-35798604 NEW CINGULAR WIRELESS PCS LLC AT&T MOBILITY ATTN: CICELY HAWK 6750 VIA AUSTI PARKWAY SUITE 2 89119 LAS VEGAS NV Payee Information: __ ISSUE DATA _ Issue Transmittal #: Legacy Account Symbol: TAS: BETC: Original Issue Amount: Adjusted Issue Amount: Issue Date: Schedule Number: \$561.85 \$561.85 05/02/2022 0000OTH3024842 4039-04039-35798603 089 X4045000 PAID DATA Original Paid Amount: Adjusted Paid Amount: Paid Date: \$.00 \$.00 07/03/2023 Paid Transmittal #: DIN:

6 ?	Check No24039- 37653282 payable to AT&T CORP 107600 dated 7/8/2022 in the amount
	of \$2,307?16?

Payment was not made by BPA. After reaching out to TCIS and requesting information regarding the check numbers, we were provided with information that these checks were made out with different ALC's other than BPA (89001401).

72 Check No24039- 37605267 payable to AT&T dated 7/6/2022 in the amount of \$1,6092912

Payment was not made by BPA. After reaching out to TCIS and requesting information regarding the check numbers, we were provided with information that these checks were made out with different ALC's other than BPA (89001401).