



## 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](mailto: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](mailto: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 20740-  
6001 E-mail: [ogis@nara.gov](mailto: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](mailto: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.

**BPA AP Navigation Collection**

Summary	Invoice Information	Payments	Voucher Attributes	Error Summary	
Business Unit	TRANS			Invoice Date	06/16/2022
Voucher ID	00650531			Invoice No	PCS-02499RB
Voucher Style	Regular			Invoice Total	20,000.000 USD
Supplier Name	NEW CINGULAR WIRELESS PCS LLC AT&T MOBILITY ATTN: CICELY HAWK 6750 VIA AUSTI PARKWAY SUITE 230 LAS VEGAS, NV 89119				
Entry Status	Postable			Pay Terms	NET 30
Match Status	No Match			Voucher Source	Receivables Customer Refunds
Approval Status	Approved			Origin	RFD
Post Status	Posted			Created On	06/16/2022 1:41PM
				Created By	LRM3511
				Last Update	09/26/2023 7:14AM
Budget Status	Valid			Modified By	AMW7500
				ERS Type	Not Applicable
Budget Misc Status	Valid			Close Status	Open
*View Related	<input type="text" value="Payment Inquiry"/> <span>Go</span>				
<div style="display: flex; justify-content: space-between; align-items: center;"> <span>Return to Search</span> <span>Previous in List</span> <span>Next in List</span> <span>Notify</span> <span>Refresh</span> <span>Add</span> <span>Update/Disp</span> </div>					

Voucher ID: 00650531 Cancelled /Re-issued

Voucher ID: 00650531	Voucher Style: Regular Voucher	Total Amount: 20,000.000	*Pay Terms: N30	NET 30	View Scanned Document(s)	Schedule Payments
Supplier Name: NEW CINGULAR WIRELESS PCS LLC					IPAC	
<b>Payment Information</b>						
Payment: 1	Schedule ID: OTH3025036					+ -
*Remit to: NEWCINWI	Gross Amount: 20,000.000	USD	Scheduled Due: 07/05/2022	Payment Inquiry		
Location: 03	Discount: 0.000	USD	Net Due: 07/05/2022	Late Charge		
*Address: 7			Discount Due:	Express Payment		
NEW CINGULAR WIRELESS PCS LLC AT&T MOBILITY ATTN: CICELY HAWK 6750 VIA AUSTI PARKWAY SUITE 230 LAS VEGAS, NV 89119		Accounting Date: 07/05/2022		Payment Note(1)		
				Holiday/Currency		
<b>Payment Options</b>						
*Bank: CHECK	Pay Group:	*Netting: Not Applicabl	Supplier Bank Messages			
*Account: CHK	*Handling: REQUIRES NO PPA PROCE	LIC ID:	Layout			
*Method: EFT	Hold Reason:	▼ Actions		<input type="checkbox"/> Hold Payment		
Message:			<input checked="" type="checkbox"/> Separate Payment			
				<input type="checkbox"/> Inbound IPAC		
				Select IPAC		
message will appear on remittance advice. <input type="checkbox"/> Supplier Offset TOP						
<b>Schedule Payment</b>						
*Action: Cancelled	Payment Date: 07/05/2022					
Pav:	Reference: 084662					

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

## 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: 223330080	ALC: 89001401	Status: Limited Payability Cancellation	Check Number: 4039-37570439			
<b>Payee Information:</b>		NEW CINGULAR WIRELESS PCS LLC AT&T MOBILITY ATTN: CICELY HAWK 6750 VIA AUSTI PARKWAY SUITE 2 89119 LAS VEGAS NV				
<b>ISSUE DATA</b>						
Original Issue Amount:	\$20,000.00	Issue Transmittal #:	4039-04039-37570439			
Adjusted Issue Amount:	\$20,000.00	Legacy Account Symbol:				
Issue Date:	07/05/2022	TAS:	089 X4045000			
Schedule Number:	0000OTH3025036	BETC:	DISB			
<b>PAID DATA</b>						
Original Paid Amount:	\$0.00	Paid Transmittal #:				
Adjusted Paid Amount:	\$0.00	DIN:				
Paid Date:	09/01/2023					

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

## 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: 223330080  
ALC: 89001401  
Status: Available Check  
Cancellation  
Due to Offset  
Check Number: 4039-50661975

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: \$20,000.00  
Adjusted Issue Amount: \$20,000.00  
Issue Date: 09/27/2023  
Schedule Number: 0000OTH3026246  
Issue Transmittal #: 0310-04039-50661975  
Legacy Account Symbol:  
TAS: 089 X4045000  
BETC: DISB

### PAID DATA

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

[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.**

Business Unit	TRANS	Invoice Date	11/29/2018
Voucher ID	00590927	Invoice No	PCS-02032RB
Voucher Style	Regular	Invoice Total	11,783.490 USD
Supplier Name	NEW CINGULAR WIRELESS PCS LLC ATTN: CICELY HAWK 16331 NE 72ND WAY REDMOND, WA 98052		
Entry Status	Postable	Pay Terms	NET 30
Match Status	No Match	Voucher Source	Receivables Customer Refunds
Approval Status	Approved	Origin	RFD
Post Status	Posted	Created On	11/29/2018 3:36PM
		Created By	KRC5285
		Last Update	03/13/2020 7:25AM
Budget Status	Valid	Modified By	LRM3511
		ERS Type	Not Applicable
Budget Misc Status	Valid	Close Status	Open
*View Related		Payment Inquiry <input type="button" value="Go"/>	

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

**3PA AP Navigation Collection**

Voucher ID	00590927	Invoice Date	11/29/2018	<a href="#">View Scanned Document(s)</a>
Voucher Style	Regular Voucher	*Pay Terms	N30	NET 30
Total Amount	11,783.490			<a href="#">Schedule Payments</a>
Supplier Name	NEW CINGULAR WIRELESS PCS LLC			IPAC

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**Payment Information** 1 of 2 | View All

Payment 1	Schedule ID	OTH3019599	
*Remit to	Gross Amount	11,783.490	USD
Location	Discount	0.000	USD
*Address	Scheduled Due	12/06/2018	
	Net Due	12/06/2018	
	Discount Due		
	Accounting Date	12/06/2018	

NEW CINGULAR WIRELESS PCS LLC  
ATTN: CICELY HAWK  
16331 NE 72ND WAY  
REDMOND, WA 98052

**Payment Options**

*Bank	CHECK	Pay Group		*Netting	Not Applicabl
*Account	CHK	*Handling	REQUIRES NO PPA PROCE	LIC ID	
*Method	EFT	Hold Reason		<input type="checkbox"/> Hold Payment <input type="checkbox"/> Separate Payment <input type="checkbox"/> Inbound IPAC <input type="checkbox"/> Select IPAC	
Message	<input type="checkbox"/> Supplier Offset TOP Message will appear on remittance advice.				

**Schedule Payment**

*Action	Cancelled	Payment Date	12/06/2018
Pav		Reference	073946

Business Unit TRANS Invoice No PCS-02032RB  
 Voucher ID 00590927 Invoice Date 11/29/2018  
 Voucher Style Regular Voucher View Scanned Document(s)  
 Total Amount 11,783.490 \*Pay Terms N30 NET 30 Schedule Payments  
 Supplier Name NEW CINGULAR WIRELESS PCS LLC IPAC

**Payment Information** [Q] [K] [2 of 2] [View All]

Payment 2 Schedule ID OTH3022020 [ + ] [ - ]

\*Remit to NEWCINWI [ ] Schedule ID OTH3022020  
 Location 00 Gross Amount 11,783.490 USD Scheduled Due 12/06/2018  
 \*Address 5 Discount 0.000 USD Net Due 12/06/2018  
 Accounting Date 03/16/2020

NEW CINGULAR WIRELESS PCS LLC  
 10550 W CHARLESTON  
 LAS VEGAS, NV 89135

**Payment Options**

\*Bank CHECK Pay Group [ ] \*Netting Not Applicable [ v ]  
 \*Account CHK \*Handling REQUIRES NO PPA PROCES [ v ] L/C ID [ ]  
 \*Method EFT EFT Hold Reason [ v ]  
 Message [ ]  
 Message will appear on remittance advice.  Supplier Offset TOP

**Schedule Payment**

\*Action Schedule Payment [ v ] Payment Date 03/16/2020 [ ]  
 Pay [ v ] Reference 079982 [ ]

## 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: 223330080  
 ALC: 89001401  
 Status: Limited Payability Cancellation

Check Number: 4030-92378406

**Payee Information:** NEW CINGULAR WIRELESS PCS LLC  
 ATTN: CICELY HAWK  
 16331 NE 72ND WAY  
 98052  
 REDMOND WA

ISSUE DATA			
Original Issue Amount:	\$11,783.49	Issue Transmittal #:	4030-04030-92378362
Adjusted Issue Amount:	\$11,783.49	Legacy Account Symbol:	
Issue Date:	12/06/2018	TAS:	089 X4045000
Schedule Number:	0000OTH3019599	BETC:	DISB

PAID DATA			
Original Paid Amount:	\$ .00	Paid Transmittal #:	
Adjusted Paid Amount:	\$ .00	DIN:	
Paid Date:	02/03/2020		



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)

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

Payee ID: 223330080  
ALC: 89001401  
Status: Limited Payability  
Cancellation

Check Number: 4039-10123713

Payee Information: NEW CINGULAR WIRELESS PCS LLC  
10550 W CHARLESTON  
89135  
LAS VEGAS NV

ISSUE DATA

Original Issue Amount: \$11,783.49  
Adjusted Issue Amount: \$11,783.49  
Issue Date: 03/16/2020  
Schedule Number: 0000OTH3022020

Issue Transmittal #: 4039-04039-10123700  
Legacy Account Symbol:  
TAS: 089 X4045000  
BETC: DISB

PAID DATA

Original Paid Amount: \$ .00  
Adjusted Paid Amount: \$ .00  
Paid Date: 05/03/2021

Paid Transmittal #:  
DIN:

**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)**

Business Unit	TRANS	Invoice No	PCS-02032RB	
Voucher ID	00590927	Invoice Date	11/29/2018	
Voucher Style	Regular Voucher			<a href="#">View Scanned Document(s)</a>
Total Amount	11,783.490	*Pay Terms	N30	NET 30
Supplier Name	NEW CINGULAR WIRELESS PCS LLC			<a href="#">Schedule Payments</a>
				IPAC

**Payment Information** Q | K < 1-2 of 2 > | View 1

Payment	1	Schedule ID	OTH3019599			<a href="#">+</a> <a href="#">-</a>
*Remit to	NEWCINVM	Gross Amount	11,783.490	USD	Scheduled Due	12/06/2018
Location	00	Discount	0.000	USD	Net Due	12/06/2018
*Address	2			Discount Due		
				Accounting Date	12/06/2018	
<p>NEW CINGULAR WIRELESS PCS LLC          ATTN: CICELY HAWK          18331 NE 72ND WAY          REDMOND, WA 98052</p>						

- [Payment Inquiry](#)
- [Late Charge](#)
- [Express Payment](#)
- [Payment Note\(0\)](#)
- [Holiday/Currency](#)

**Payment Options**

*Bank	CHECK	Pay Group		*Netting	Not Applicable	<a href="#">Supplier Bank Messages</a> <a href="#">Layout</a> <input type="checkbox"/> Hold Payment <input checked="" type="checkbox"/> Separate Payment <input type="checkbox"/> Inbound IPAC <a href="#">Select IPAC</a>
*Account	CHK	*Handling	REQUIRES NO PPA PROJ	L/C ID		
*Method	EFT	Hold Reason		<a href="#">Actions</a>		
Message	<input type="text"/>					
Message will appear on remittance advice.				<input type="checkbox"/> Supplier Offset TOP		

**Schedule Payment**

*Action	Cancelled	Payment Date	12/06/2018
Pay		Reference	073946

Voucher ID:00590927/ Re-issued

Payment 2	Schedule ID OTH3022020	+ -	
*Remit to NEWCINW	Gross Amount 11,783.490 USD	Scheduled Due 12/05/2018	Payment Inquiry
Location 00	Discount 0.000 USD	Net Due 12/05/2018	Late Charge
*Address 5		Discount Due	Express Payment
		Accounting Date 03/16/2020	Payment Note(0)
			Holiday/Currency
NEW CINGULAR WIRELESS PCS LLC 10550 W CHARLESTON LAS VEGAS, NV 89135			
<b>Payment Options</b>			
*Bank CHECK	Pay Group	*Netting Not Applied	Supplier Bank Messages Layout
*Account CHK	*Handling REQUIRES NO PPA PROJ	L/C ID	<input type="checkbox"/> Hold Payment
*Method EFT EFT	Hold Reason	Actions	<input type="checkbox"/> Separate Payment
Message			<input type="checkbox"/> Inbound IPAC
			Select IPAC
Message will appear on remittance advice. <input type="checkbox"/> Supplier Offset TOP			
<b>Schedule Payment</b>			
*Action Schedule Payment	Payment Date 03/16/2020		
Pay	Reference 079982		

## 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: 223330080  
 ALC: 89001401  
 Status: Limited Payability Cancellation

Check Number: 4039-10123713

Payee Information: NEW CINGULAR WIRELESS PCS LLC  
 10550 W CHARLESTON  
 89135  
 LAS VEGAS NV

**ISSUE DATA**

Original Issue Amount:	\$11,783.49	Issue Transmittal #:	4039-04039-10123700
Adjusted Issue Amount:	\$11,783.49	Legacy Account Symbol:	
Issue Date:	03/16/2020	TAS:	089 X4045000
Schedule Number:	0000OTH3022020	BETC:	DISB

**PAID DATA**

Original Paid Amount:	\$ 0.00	Paid Transmittal #:	
Adjusted Paid Amount:	\$ 0.00	DIN:	
Paid Date:	05/03/2021		

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

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.

The screenshot displays a payment system interface with the following sections:

- Business Unit:** TRANS
- Invoice No:** PCS-02452
- Voucher ID:** 00646671
- Invoice Date:** 03/07/2022
- Voucher Style:** Regular Voucher
- Total Amount:** 10,196.960
- Supplier Name:** NEW CINGULAR WIRELESS PCS LLC
- \*Pay Terms:** N30 NET 30
- Schedule ID:** OTH3024742
- Gross Amount:** 10,196.960 USD
- Discount:** 0.000 USD
- Scheduled Due:** 03/24/2022
- Net Due:** 03/24/2022
- Accounting Date:** 03/24/2022
- \*Remit to:** NEWCINW
- Location:** 03
- \*Address:** 7
- Supplier Address:** NEW CINGULAR WIRELESS PCS LLC, AT&T MOBILITY, ATTN: CICELY HAWK, 6750 VIA AUSTI PARKWAY SUITE 230, LAS VEGAS, NV 89119
- \*Bank:** CHECK
- \*Account:** CHK
- \*Method:** EFT
- Pay Group:** [Empty]
- \*Handling:** REQUIRES NO PPA PROCES
- \*Netting:** Not Applicable
- L/C ID:** [Empty]
- Supplier Bank Messages:** Layout, Hold Payment, Separate Payment, Inbound IPAC, Select IPAC
- Message:** [Empty]
- Schedule Payment:** \*Action: Schedule Payment, Pay: [Empty]
- Payment Date:** 03/24/2022
- Reference:** 084508

TCIS screenshot.

# 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: 223330080  
ALC: 89001401  
Status: Limited Payability  
Cancellation

Check Number: 4039-34802694

**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: \$10,196.96  
Adjusted Issue Amount: \$10,196.96  
Issue Date: 03/24/2022  
Schedule Number: 0000OTH3024742

Issue Transmittal #: 4039-04039-34802694  
Legacy Account Symbol:  
TAS: 089 X4045000  
BETC: DISB

#### PAID DATA

Original Paid Amount: \$ .00  
Adjusted Paid Amount: \$ .00  
Paid Date: 05/01/2023

Paid Transmittal #:  
DIN:

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

<b>Business Unit</b> TRANS	<b>Invoice No</b> PCS-02469
<b>Voucher ID</b> 00648655	<b>Invoice Date</b> 04/28/2022
<b>Voucher Style</b> Regular Voucher	<a href="#">View Scanned Document(s)</a>
<b>Total Amount</b> 561.850	<b>*Pay Terms</b> N30 NET 30
<b>Supplier Name</b> NEW CINGULAR WIRELESS PCS LLC	<a href="#">Schedule Payments</a>

IPAC

### Payment Information

<b>Payment</b> 1	<b>Schedule ID</b> OTH3024842	<b>Gross Amount</b> 561.850 USD	<b>Scheduled Due</b> 05/02/2022	<a href="#">Payment Inquiry</a>
<b>*Remit to</b> NEWCINWI	<b>Location</b> 03	<b>Discount</b> 0.000 USD	<b>Net Due</b> 05/02/2022	<a href="#">Late Charge</a>
<b>*Address</b> 7	<b>NEW CINGULAR WIRELESS PCS LLC</b> AT&T MOBILITY ATTN: CICELY HAWK 8750 VIA ALUSTI PARKWAY SUITE 230 LAS VEGAS, NV 89119		<b>Discount Due</b>	<a href="#">Express Payment</a>
			<b>Accounting Date</b> 05/02/2022	<a href="#">Payment Note(1)</a>
				<a href="#">Holiday/Currency</a>

### Payment Options

<b>*Bank</b> CHECK	<b>Pay Group</b>	<b>*Netting</b> Not Applicable	<a href="#">Supplier Bank Messages Layout</a>
<b>*Account</b> CHK	<b>*Handling</b> REQUIRES NO PPA PROCES	<b>L/C ID</b>	<input type="checkbox"/> Hold Payment
<b>*Method</b> EFT	<b>Hold Reason</b>	<a href="#">Actions</a>	<input type="checkbox"/> Separate Payment
<b>Message</b>	<input type="checkbox"/> Supplier Offset TOP		<input type="checkbox"/> Inbound IPAC
Message will appear on remittance advice.			

### Schedule Payment

<b>*Action</b> Cancelled	<b>Payment Date</b> 05/02/2022
<b>Pay</b>	<b>Reference</b> 084557

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

<b>Business Unit</b> TRANS	Invoice No	PCS-02469	<a href="#">View Scanned Document(s)</a>
<b>Voucher ID</b> 00648655	Invoice Date	04/28/2022	
<b>Voucher Style</b> Regular Voucher	<b>*Pay Terms</b> N30	NET 30	<a href="#">Schedule Payments</a>
<b>Total Amount</b> 561.850	IPAC		
<b>Supplier Name</b> NEW CINGULAR WIRELESS PCS LLC			

**Payment Information** Q | K | < 2 of 2 > | View All

<b>Payment</b> 2	<b>Schedule ID</b> OTH3026033	<b>Gross Amount</b> 561.850 USD	<b>Scheduled Due</b> 05/02/2022	<a href="#">Payment Inquiry</a> <a href="#">Late Charge</a> <a href="#">Express Payment</a> <a href="#">Payment Note(1)</a> <a href="#">Holiday/Currency</a>
<b>*Remit to</b> NEWCINWI	<b>Discount</b> 0.000 USD	<b>Net Due</b> 05/02/2022	<b>Discount Due</b>	
<b>Location</b> 03	<b>Accounting Date</b> 07/12/2023			
<b>*Address</b> 7				

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

**Payment Options**

<b>*Bank</b> CHECK	<b>Pay Group</b>	<b>*Netting</b> Not Applicable	<b>Supplier Bank Messages Layout</b> <input type="checkbox"/> Hold Payment <input checked="" type="checkbox"/> Separate Payment <input type="checkbox"/> Inbound IPAC Select IPAC
<b>*Account</b> CHK	<b>*Handling</b> REQUIRES NO PPA PROCES	<b>L/C ID</b>	
<b>*Method</b> EFT	<b>Hold Reason</b>	<b>Actions</b>	
<b>Message</b>			

Message will appear on remittance advice.  Supplier Offset TOP

**Schedule Payment**

<b>*Action</b> Schedule Payment	<b>Payment Date</b> 07/12/2023
<b>Pay</b>	<b>Reference</b> 085216

TCIS screenshots: Voucher ID T/00648655

Welcome to the Treasury Check Information System (TCIS)

Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	UCC Details	Claim Details
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<b>Payee ID:</b> 223330080	<b>Check Number:</b> 4039-48778719
<b>ALC:</b> 89001401	
<b>Status:</b> Limited Payability Cancellation	

**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			
<b>Original Issue Amount:</b>	\$561.85	<b>Issue Transmittal #:</b>	4039-04039-00000000
<b>Adjusted Issue Amount:</b>	\$561.85	<b>Legacy Account Symbol:</b>	
<b>Issue Date:</b>	07/12/2023	<b>TAS:</b>	089 X4045000
<b>Schedule Number:</b>	0000OTH3026033	<b>BETC:</b>	DISB

PAID DATA			
<b>Original Paid Amount:</b>	\$ 00	<b>Paid Transmittal #:</b>	
<b>Adjusted Paid Amount:</b>	\$ 00	<b>DIN:</b>	
<b>Paid Date:</b>			

# 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: 223330080  
ALC: 89001401  
Status: Limited Payability  
Cancellation

Check Number: 4039-35798604

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: \$561.85  
Adjusted Issue Amount: \$561.85  
Issue Date: 05/02/2022  
Schedule Number: 0000OTH3024842

Issue Transmittal #: 4039-04039-35798603  
Legacy Account Symbol:  
TAS: 089 X4045000  
BETC: DISB

## PAID DATA

Original Paid Amount: \$ .00  
Adjusted Paid Amount: \$ .00  
Paid Date: 07/03/2023

Paid Transmittal #:  
DIN:



**6? Check No?4039- 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).

**7? Check No?4039- 37605267 payable to AT&T dated 7/6/2022 in the amount of \$1,609?91?**

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).