



Department of Energy

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

FREEDOM OF INFORMATION ACT PROGRAM

October 31, 2024

In reply refer to: FOIA BPA-2024-03723-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 September 27, 2024, and formally acknowledged on October 17, 2024.

Request

You seek, "For our File 201161 [...] provide exact copies of the front and back of Check No. 4039-50661975 in the amount of \$20,000.00."

Response

The agency's Accounts Payable & Receivable office collected two 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-2024-03723-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 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 FOIA Program Lead Jason Taylor at jetaylor@bpa.gov or 503-230-3537.

Sincerely,

Candice Palen
Freedom of Information/Privacy Act Officer

[Responsive agency information accompanies this communication](#)

NEW CINGULAR WIRELESS PCS LLC – FOIA request

Voucher ID: 00650531 in the amount of \$20,000.00 was paid out on 09/27/23. This payment was offset by US Treasury.

Notes for payment: Re-issued to same address and notified Vendor & biller AW 9/26/23 ; FULL amount TOPPED - AW 09/26/2024.

Payment - Cancelled: 7/05/22 and reissued

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

Business Unit TRANS Invoice No PCS-02499RB
Voucher ID 00650531 Invoice Date 09/16/2022
Voucher Style Regular Voucher
Total Amount 20,000.00 *Pay Terms N30 NET 30
Supplier Name NEW CINGULAR WIRELESS PCS LLC

Payment Information

Payment 1 Schedule ID OTH3025036
*Remit to NEWCINWJ Gross Amount 20,000.000 USD Scheduled Due 07/05/2022
Location 03 Discount 0.000 USD Net Due 07/05/2022
*Address 7 Accounting Date 07/05/2022

NEW CINGULAR WIRELESS PCS LLC
AT&T MOBILITY
ATTN: CICELY HAWK
8750 VIA AUSTI PARKWAY SUITE 230
LAS VEGAS, NV 89119

Payment Options

*Bank CHECK Pay Group *Netting Not Appli
*Account CHK *Handling REQUIRES NO PPA-PR LIC ID
*Method EFT EFT Hold Reason
Message
Message will appear on remittance advice. Supplier Offset TOP

Schedule Payment

*Action Cancelled Payment Date 07/05/2022
Pay Reference 084662

Payment - paid out on 09/27/23- however the payment was offset by US Treasury.

Payment 2	Schedule ID OTH3028246	+ -	
*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
		Accounting Date 09/27/2023	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 Appli	Supplier Bank Messages
*Account CHK	*Handling REQUIRES NO PPA PR	L/C ID	Layout
*Method EFT	Hold Reason		<input type="checkbox"/> Hold Payment
Message		Actions	<input type="checkbox"/> Separate Payment
			<input type="checkbox"/> Inbound IPAC
			Select IPAC
Message will appear on remittance advice. <input type="checkbox"/> Supplier Offset TOP			
Schedule Payment			
*Action Schedule Payme	Payment Date 09/27/2023		
Pay	Reference 085346		

Welcome to the Treasury Check Information System (TCIS)

BFS Home

About TCIS

Help

TCIS Profile

Dashboard

Logout

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

Payee ID: 223330080	Check Number: 4039-50661975
ALC: 89001401	
Status: Available Check Cancellation Due to Offset	
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	Issue Transmittal #: 0310-04039-50661975
Adjusted Issue Amount: \$20,000.00	Legacy Account Symbol: 089 X4045000
Issue Date: 09/27/2023	TAS: DISB
Schedule Number: 0000OTH3026246	BETC: DISB
PAID DATA	
Original Paid Amount: \$ 0.00	Paid Transmittal #:
Adjusted Paid Amount: \$ 0.00	DIN:
Paid Date:	

[Initiate a Stop Request on this check?](#)

[Cancellation Details](#)