



Department of Energy

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

FREEDOM OF INFORMATION ACT PROGRAM

May 1, 2024

In reply refer to: FOIA # BPA-2024-01096-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 February 8, 2024 and formally acknowledged on March 5, 2024.

Request

“...records related to the following check(s): Payee: NEW CINGULAR WIRELESS PCS LLC - - - Our File 187868) - - - Amount: \$37,653.18 - - - Date: 5/2/2022 - - - Check No: 4039-35798603. [To include] 1. The front and back of each negotiated replacement check. 2. The payment advice, screenshot, or other record evidencing or reflecting the amount of each replacement check and the date each replacement check was issued. 3. Any record(s) evidencing, reflecting, referring to, or related to the actual or approximate date a replacement check will be issued. 4. Any record(s) evidencing, reflecting, referring to, or related to the reason(s) a replacement check will not be issued.”

Response

Knowledgeable subject matter experts in Accounts Payable & Receivable collected four pages of responsive records for your request. Those four 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-2024-01096-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 FOIA Program Lead Jason Taylor at jetaylor@bpa.gov or 503-230-3537.

Sincerely,

CANDICE PALEN  Digitally signed by CANDICE PALEN
Date: 2024.05.01 14:22:33 -07'00'

Candice Palen
Freedom of Information/Privacy Act Officer

[Responsive agency information accompanies this communication](#)

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

Business Unit TRANS

Invoice No PCS-02468

Voucher ID 00648654

Invoice Date 04/28/2022

Voucher Style Regular Voucher

View Scanned Document(s)

Total Amount 37,653.180

*Pay Terms N30

NET 30

Schedule Payments

Supplier Name NEW CINGULAR WIRELESS PCS LLC

IPAC

Payment Information



1-2 of 2

View 1

Payment 1

Schedule ID OTH3024842

*Remit to NEWCINWI

Gross Amount 37,653.180 USD

Scheduled Due 05/02/2022

Payment Inquiry

Location 03

Discount 0.000 USD

Net Due 05/02/2022

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 05/02/2022

Payment Note(1)

Holiday/Currency

Payment Options

*Bank CHECK

Pay Group

*Netting Not Applicable

Supplier Bank

*Account CHK

*Handling REQUIRES NO FPA PROCES

L/C ID

Messages

*Method EFT

EFT

Hold Reason

Actions

Layout

Hold Payment

Separate Payment

Inbound IPAC

Select IPAC

Message

Message will appear on remittance advice.

Supplier Offset TOP

Schedule Payment

*Action Cancelled

Payment Date 05/02/2022

Pay

Reference 084556

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:

89001401

Limited Payability
Cancellation

Check Number:

4039-35798603

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:

\$37,653.18

Adjusted Issue Amount:

\$37,653.18

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:

Payment 2



*Remit to NEWCINWI

Location 03

*Address 7

Schedule ID OTH3026033

Gross Amount 37,653.180 USD

Discount 0.000 USD

Scheduled Due 05/02/2022

Net Due 05/02/2022

Discount Due

Accounting Date 07/12/2023

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

*Account CHK

*Method EFT EFT

Message

Pay Group

*Handling REQUIRES NO PPA PROCES

Hold Reason

*Netting Not Applicable

L/C ID

▼ Actions

Supplier Bank Messages Layout

- Hold Payment
- Separate Payment
- Inbound IPAC
- Select IPAC

Message will appear on remittance advice.

 Supplier Offset TOP

Schedule Payment

*Action Schedule Payment

Pay

Payment Date 07/12/2023

Reference 085215

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:

89001401

Issue Outstanding

Check Number:

4039-48778718

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:

\$37,653.18

Adjusted Issue Amount:

\$37,653.18

Issue Date:

07/12/2023

Schedule Number:

0000OTH3026033

Issue Transmittal #:

4039-04039-48778718

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?](#)