



Department of Treasury□
1500 Pennsylvania Ave NW□
Washington , DC 20220

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FOIA Log with Appeals

Closed between 01/01/2023 and 12/31/2023

Request ID	Requested Date	Requester Name	Organization	FOIA Log Description
2023-FSA-00007	02/09/2023	Salinas, Luis	FOIA Integrity Watch / IWW	The response is not adequate because it injects a context and delimiter of FOIA fees which is not part of 2023-FSF-00040.
2023-FSA-00008	02/09/2023	Salinas, Luis	FOIA Integrity Watch / IWW	Provide the statutes, directives, and the like which are incumbent upon officials of the dept. of government in receiving payment for FOIA-fees (or similar such small fees payments from the public) and the production of invoices responsive to Treasury.
2023-FSA-00009	05/11/2023	Thomas, Tiffany	-	No response received concerning original request FOIA # 2023-FSF-00142.
2023-FSA-00010	05/23/2023	Sanderfield, Tamara	Judah Go Global Foundation, LLC	Appealing that the request was closed because of the request type.
2023-FSA-00011	07/05/2023	Brown Jr., John	-	Request closed with no response.
2023-FSA-00012	07/05/2023	Bey, Antonia	Keen Men Investments Plan under Declaration of Tru	Request was closed with no reason.
2023-FSA-00013	07/12/2023	Hamblett, Alice	Common Justice	Appeal Treasury's denial of parts 1B and 1C of the FOIA request
2023-FSA-00014	07/26/2023	Simms, James	none	The elimination of redaction on pages 18 and 19 identified as "6. Transition to i2c". This redaction has nothing to do with trade secrets or privacy.



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2023-FSA-00016	08/07/2023	Whiting, Philecia	-	The requester did not receive a response to the FOIA request.
2023-FSA-00018	08/23/2023	Murphy, Robin	OMES	A low-level organizational chart for the Treasury Offset Program (TOP) and the Commercial Repayment Center (CRC).
2023-FSA-00019	08/24/2023	Murphy, Robin	OMES	A low level organizational chart for the Treasury Offset Program (TOP) and the Commercial Repayment Center (CRC).
2023-FSF-00060	01/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for the U.S. Customs Service for December 2022, for all amounts.
2023-FSF-00062	01/03/2023	Christian, G	-	Rcords of all Treasury Checks issued by Fiscal Service or a NTDO that were returned as undeliverable between August 1, 2021 and August 1, 2022 for all amounts greater than \$5,000.
2023-FSF-00069	02/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for the U.S. Customs Service for January 2023, for all amounts.
2023-FSF-00070	01/31/2023	Haberman, Maggie	The New York Times	Any payments that former President Donald J. Trump made for items to take into his possession from the White House.
2023-FSF-00076	02/05/2023	Beasley, Dustyn	-	The certified annual Financial Report for Fiscal Service for 2022.
2023-FSF-00077	02/06/2023	Bazata, Robert	EY Unclaimed Property Services, LLC	Financial records pertaining to all uncollected, unclaimed, undeliverable, unredeemed, overdue and/or outstanding funds, payments or obligations associated with the Foreign Claims Program at https://www.fiscal.treasury.gov/unpaid-foreign-claims/ .
2023-FSF-00078	02/07/2023	Zuk, Dana	Harvard Law School	Ownership of and Payments on the Public Debt from January 1, 1984 - December 31, 1984.



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2023-FSF-00079	10/19/2019	Crowder, Ashby	N/A	A request for a copy of the contract or contracts made between the National Archives and Records Administration (NARA) and the Department of the Treasury's Bureau of Fiscal Service, Administrative Resource Center for Human Resources Services.
2023-FSF-00080	02/09/2023	Carlucci, Michael	MCL ASSOCIATES, INC.	A current listing of all uncashed Treasury checks issued to corporations/companies from January 2022 - November 2022, from the Kansas City Center for amounts greater than \$100,000.
2023-FSF-00081	02/10/2023	Salinas, Luis	IWW, FOIA Integrity Watch, DWAC	The section of the Federal Code that relates to taking payments & the production of Invoice Numbers for the Fiscal Service.
2023-FSF-00082	02/10/2023	Salinas, Luis	IWW, FOIA Integrity Watch, DWAC	Documentation on how Fiscal Service oversees and regulates payments by Agencies of the Federal Government for Contractors.
2023-FSF-00084	02/10/2023	Christian, G	-	A list, report or individual records of all U.S. Treasury checks issued by Fiscal Service or a NTDO that were returned to Fiscal Service or NTDO as undeliverable between January 1, 2019 and July 31, 2021 in all amounts over \$1,000.00.
2023-FSF-00085	11/21/2022	Rivera, Jacinto	-	Copies of the Financial Report of the United States Government: 1. Financial Report of the United States Government Fiscal Year 2020 dated March 25, 2021 2. Financial Report of the United States Government Fiscal Year 2021 dated February 17, 2022
2023-FSF-00086	02/07/2023	Prisco, Aaron	-	Seeking the companies that have filed for authority to underwrite/reinsure federal bonds but have not been approved yet as of 2/7
2023-FSF-00089	02/16/2023	Park, Audrey	University of Virginia School of Law	Amount that each of the 15 localities listed contributed to the Literary Fund through court fines and interest each year from 2014 - 2022 and the top 10 localities.



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2023-FSF-00092	02/23/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check Number 4030-64146859 payable to Caresouth HHA Holdings of Colu dated November 7, 2016, in the amount of \$3,938.64.
2023-FSF-00093	02/23/2023	Christian, G. Harold	Payment Processing Services, LLC	Records related to Payee USAA LIFE INS CO - Check No 4039-20162996 - Date 12/15/2020.- Amount \$8,500.00
2023-FSF-00096	03/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for the U.S. Customs Service for February 2023, for all amounts.
2023-FSF-00099	03/03/2023	Christian, G. Harold	Payment Processing Services, LLC	Records related to check number 4030-95953475 issued to Celtic Bank Corporation dated March 13, 2019, in the amount of \$8,115.67.
2023-FSF-00100	03/04/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check Number 4039-03734427 payable to Celtic Bank Corporation dated October 10, 2019, in the amount of \$21,301.01.
2023-FSF-00102	03/06/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to 3 checks payable to Lincoln Technical Institute
2023-FSF-00103	03/06/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check Number 4030-71450683 payable to Lincoln Technical Institute dated June 1, 2017, in the amount of \$8,366.25.
2023-FSF-00104	02/27/2023	Tau, Byron	Wall Street Journal	Please provide the contract with PIID #2033H619F00127 between the U.S. Treasury Department's Bureau of the Fiscal Service and Alvarez LLC. Please include all modifications and change orders.
2023-FSF-00106	03/07/2023	Carlucci, Michael	N/A	A listing of undeliverable checks that have been returned due to an incorrect address issued from 7/22-1/23 for dollar amounts over \$20,000.
2023-FSF-00107	03/10/2023	Christian, G	-	A list of Treasury Checks issued by the Fiscal Service or a NTDO that were returned as undeliverable in February 2023.
2023-FSF-00108	03/10/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two checks payable to Prof Resource Mgmt., Inc.



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2023-FSF-00109	03/13/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to APTRINSIC, Inc. dated February 16, 2021, in the amount of \$345,243.25.
2023-FSF-00110	03/13/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to four checks payable to Anheuser-Busch, LLC on June 29, 2021.
2023-FSF-00111	03/23/2023	Sellers, Kristen	FOIA Professional Services	Request a copy of all Direct Express annual cardholder survey reports from inception through the most recent report.
2023-FSF-00114	03/27/2023	Lemond, Franklin	Webb, Klase & Lemond, LLC	All documents relating to the OIG Report regarding the Direct Express Debit Card Program's compliance with Regulation E.
2023-FSF-00115	03/27/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to the University of Chicago.
2023-FSF-00117	03/29/2023	Ferretti, Alec	-	All remittances made to USCIS through pay.gov from January 1, 2020 to the present.
2023-FSF-00118	03/29/2023	Ferretti, Alec	-	All remittances made to the Social Security Administration through pay.gov from January 1, 2020 to the present.
2023-FSF-00119	03/29/2023	Ferretti, Alec	-	The data dictionary for the software that manages pay.gov remittances.
2023-FSF-00121	04/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for the U.S. Customs Service for March 2023, for all amounts.
2023-FSF-00122	04/04/2023	Santos, Rose	FOIA Group, Inc.	[Reference FGI# 23-82529G] Relevant to GS06F0499Z_TFMSHQ11K0078, the Task Order and Statement of Work/Performance Work Statement.
2023-FSF-00123	04/04/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two checks payable to Mid America Mortgage, INC. dated February 24, 2020, in the amounts of \$95,750.70 and \$3,182.79.
2023-FSF-00125	04/05/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two payments payable to MPM Silicones, LLC on December 14, 2020.



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2023-FSF-00128	02/17/2023	Hamblett, Alice	Common Justice	Request for information regarding victim compensation allocations made by the DOJ Office for Victims of Crime ("OVC") to New York State's Office of Victim Services ("OVS").
2023-FSF-00129	04/07/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check No. 4030-59751826 payable to Talmer Bank and Trust dated July 12, 2016, in the amount of \$46,698.83.
2023-FSF-00130	04/10/2023	Christian, G	-	A list of all Treasury checks issued by Fiscal Service or a NTDO that were returned as undeliverable during the month of March 2023, for all amounts greater than \$1,000.
2023-FSF-00131	04/11/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check No. 4039-20818991 payable to New Cingular Wireless PCS, LLC dated January 14, 2021, in the amount of \$85,000.00.
2023-FSF-00132	04/12/2023	Christian, G.	Payment Processing Services, LLC	Contact information of all persons that are authorized to certify payment to Treasury on behalf of all agencies, components, subcomponents, etc.
2023-FSF-00136	04/14/2023	Williams, Dillon	-	IPAC Transaction Report Download for ALC 00005570 with starting date 01-01-2022 and ending date 04-13-2023.
2023-FSF-00137	04/15/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check Number 4041-41399198 payable to Schst, Inc. dated July 14, 2020, in the amount of \$157,149.23.
2023-FSF-00138	04/17/2023	Ford, Catherine	KPMG LLP	The most recent Fiscal Service outstanding check report.
2023-FSF-00139	04/20/2023	Santos, Rose	FOIA Group, Inc.	GS00Q09BGD0034 Task Order title page and current Statement of Work/Performance Work Statement.
2023-FSF-00141	04/21/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to the U.S. Foundation for the Commemoration of the World Wars dated July 24, 2018, in the amount of \$149,729.33.



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2023-FSF-00145	04/25/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check Nos. 4030-76109494 and 4030-55245394 payable to Lifehouse Cypress Operations, LLC dated October 3, 2017 and March 3, 2016, both in the amount of \$19,050.00.
2023-FSF-00146	04/25/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to St. Jude Medical, Abbott Labs, and two checks to SJM Cardiology Division, Inc.
2023-FSF-00147	04/20/2023	HOZEY, MARK	-	Congressional Accountability Act
2023-FSF-00150	04/26/2023	Zhang, Adam	-	Treasury holdings and transactions for OASI and DI government accounts.
2023-FSF-00151	04/26/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two checks payable to Ability Center.
2023-FSF-00152	04/26/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two checks payable to MC Ionic Solutions US, Inc.
2023-FSF-00156	04/30/2023	Dishun, Karla	-	Information about the Office of General Counsel/Office of Chief Counsel.
2023-FSF-00157	05/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for April 2023, for the U.S. Customs Service for all amounts.
2023-FSF-00159	05/03/2023	Okinaga, Laurie	-	Request a copy of the financial agent agreement contract with Comerica for the Direct Express debit card program
2023-FSF-00160	05/02/2023	Childre, Lydia	Venable LLP	Any and all copies of records, notices, documents, forms, reports, memoranda, communications and/or correspondence, including with or between US Customs and Border Protection (CBP), regarding Check #403911052616.
2023-FSF-00162	05/05/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to five checks payable to Yale Dental.
2023-FSF-00167	05/09/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Angi HomeServices, Inc. dated March 16, 2021, in the amount of \$855,628.96.



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2023-FSF-00168	05/09/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Banco Popular De Puerto Rico dated February 20, 2019, in the amount of \$13,365.01.
2023-FSF-00169	05/09/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to six checks payable to Seohan NTN Driveshaft USA Corp.
2023-FSF-00170	05/09/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Dexter Axle Company, Inc. dated June 29, 2020, in the amount of \$9,235.68.
2023-FSF-00171	05/10/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check No. 27551488 payable to BANCO POPULAR DE PUERTO RICO dated 7/27/2021 in the amount of \$6,909.58.
2023-FSF-00172	05/10/2023	Christian, G	-	A report of all Treasury Checks issued by Fiscal Service or a NTDO that were returned to Fiscal Service or NTDO as undeliverable during the month of April 2023, for all amounts greater than \$1,000.
2023-FSF-00173	05/10/2023	Santos, Rose	FOIA Group, Inc.	A copy of the contract, winning proposal, agency J & A, and survey for 03310318DL19C0015 Order 20341220F00002 (Westlaw Publishing Corp.) (Library of Congress FEDLINK WESTLAW ONLINE LEGAL RESEARCH SERVICES AND SUBSCRIPTION.
2023-FSF-00174	05/31/2022	Stanley, Chris	Functional Government Initiative	Records relating to federal employees' leave used for calendar years 2018, 2019, 2020, and 2021.
2023-FSF-00175	05/15/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Polyone Corporation dated January 22, 2020, in the amount of \$7,864.38.
2023-FSF-00179	05/15/2023	Floyd, Matthew	NTEU Chapter 190	Rap Back Program records are covered within the Department's Treasury-wide SORN ".007 Personnel Security System."
2023-FSF-00180	05/15/2023	Floyd, Matthew	NTEU Chapter 190	All copies of the communications between the Fiscal Service HR team and NTEU National requesting a meeting to discuss the subject of the FBI Rap Back program.



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2023-FSF-00182	05/17/2023	Gray, C.	-	A complete copy of all current contracts between the U.S. Treasury-Bureau of Fiscal Service ("BFS") and The PNC Financial Services Group, Inc. ("PNC") for provision of the Centralized Receivables Service (CRS) program
2023-FSF-00183	05/17/2023	Gray, C.	-	A complete copy of all current contracts between the U.S. Treasury-Bureau of Fiscal Service ("BFS") and US Bancorp ("US Bank") for provision of the Centralized Receivables Service (CRS) program
2023-FSF-00185	05/17/2023	Gray, C.	-	A complete copy of all current contracts between the U.S. Treasury-Bureau of Fiscal Service ("BFS") and US Bancorp ("US Bank") for provision of the Credit Gateway program
2023-FSF-00187	05/17/2023	Gray, C.	-	A complete copy of all current contracts between the U.S. Treasury-Bureau of the Fiscal Service ("BFS") and Citigroup Inc. ("Citi") for provision of the Specialty Lockbox/State (Passport) program
2023-FSF-00192	05/24/2023	O'Donnell, Mark	retired	A standard table of maturing U.S. Government debt totals by maturing years that make up the national debt.
2023-FSF-00196	05/29/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check No. 4500-71982732 payable to Anheuser-Busch, LLC in the amount of \$999,999.99.
2023-FSF-00199	05/26/2023	Keymer, Simon	-	Information collected under HR 7900.
2023-FSF-00200	06/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for the U.S. Customs Service for May 2023, for all amounts.
2023-FSF-00201	06/01/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check No. 4039-27667648 payable to MC Ionic Solutions US, Inc. dated August 3, 2021, in the amount of \$83,613.91.
2023-FSF-00202	06/01/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check No. 4500-70231285 payable to Sasol Chemicals (USA) LLC dated February 23, 2016, in the amount of \$43,454.60.



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2023-FSF-00203	06/02/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to 10 checks payable to Homebridge Financial Services, Inc.
2023-FSF-00205	06/06/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two checks payable to Strayer University.
2023-FSF-00206	06/06/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Cavalier Telephone LLC.
2023-FSF-00207	06/06/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check No. 4039-27424535 payable to CAVALIER TELEPHONE LLC dated 7/23/2021 in the amount of \$67,063.73.
2023-FSF-00208	06/06/2023	Keymer, Simon	-	Information gathered under HR 7900.
2023-FSF-00209	06/07/2023	Christian, G. Harold	Payment Processing Services, LLC	A copy of the negotiated replacement check to Aprinsic, Inc. dated February 16, 2021.
2023-FSF-00211	06/09/2023	Murphy, Robin	OMES	A low-level organizational chart for the Treasury Offset Program (TOP) and the Commercial Repayment Center (CRC).
2023-FSF-00213	06/12/2023	Christian, G	-	A list, report or individual records of all U.S. Treasury checks issued by Fiscal Service or a NTDO that were returned to Fiscal Service or NTDO as undeliverable during the month of May 2023, in all amounts over \$1,000.00
2023-FSF-00214	06/13/2023	Kuehnhoff, April	National Consumer Law Center	Reports, documents, or data about the types of debts that state participants are placing for collection with TOP through the State Reciprocal Program.
2023-FSF-00215	06/14/2023	Ingram, Malcolm	Greenberg Traurig, LLP	Records relating to the PPP Loan approved on January 28, 2021, in the amount of \$20,000 by Cross River Bank and all related payments.
2023-FSF-00216	06/14/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to 4 checks payable to BANCO POPULAR DE PUERTO RICO
2023-FSF-00218	06/14/2023	Walsh, Jonah	-	The amount of money invested in Series EE Patriot Savings Bonds from 2001 - 2005.



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2023-FSF-00224	06/19/2023	Froehlich, Anthony	-	The forms and processes to open an account to help reduce the national debt.
2023-FSF-00225	06/20/2023	Carter, Jeffrey	The Iridium Group	Records pertaining to Direct Express.
2023-FSF-00232	06/24/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Anheuser-Busch LLC dated June 29, 2021, in the amount of \$999,999.99.
2023-FSF-00233	06/24/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Anheuser-Busch LLC dated June 29, 2021, in the amount of \$999,999.99.
2023-FSF-00234	06/24/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Anheuser-Busch, LLC dated June 29, 2021, in the amount of \$999,999.99.
2023-FSF-00235	06/24/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Anheuser-Busch dated June 29, 2021, in the amount of \$448,304.48.
2023-FSF-00236	06/27/2023	Christian, G	-	A list, report, or individual records, of all ACH Payments returned by ACH and by check between June 1, 2023, and June 30, 2023.
2023-FSF-00238	06/27/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Frontier Communications Corporation dated March 27, 2020, in the amount of \$3,509.78.
2023-FSF-00240	06/29/2023	Skibbie, Sara	Leadership Connect	An organizational chart for Fiscal Service and a list of all Fiscal Service employees.
2023-FSF-00242	07/01/2023	Fly, John	Fly Family Corp	Covid-19 economic stimulus distribution due diligence parameters.
2023-FSF-00244	07/01/2023	Leppke, Ron	Legacy Record	The Limited Payability Cancellation Report for the U.S. Customs Service for June 2023, for all amounts.



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2023-FSF-00245	07/04/2023	Simms, James	none	The Fiscal Agent Agreement between the Bureau of the Fiscal Service and Comerica Bank that was implemented in 2019 as a renewal of the previous contract (2015).
2023-FSF-00247	06/21/2023	Dagley, David	Crowe LLP	Pursuant to the state of New Mexico open records law, requesting a copy of the Treasurer's unclaimed, uncashed, undeliverable and outstanding funds due to non-individuals (businesses).
2023-FSF-00249	07/10/2023	Christian, G	-	A report of all Treasury Checks issued by Fiscal Service or a NTDO that were returned as undeliverable during June 2023, for all amounts greater than \$1,000.
2023-FSF-00251	07/10/2023	EVES, BRANDY	NTEU CH 214 - FISCAL SERVICE	Bureau of Fiscal Service - Debt Management Services - Unified Call Center going back 8 years or the start on of the first NAI contract, which ever is longer .
2023-FSF-00252	07/11/2023	Tau, Byron	Wall Street Journal	The contract with PIID 2033H619F00127 between the Department of the Treasury and Alvarez LLC. and any statement of work, modifications or change orders.
2023-FSF-00259	07/19/2023	Yisra'EL, Yahmassiach	Yahmassiach Ben Levi Yisrael Trust	Step by step instructions on how to turn bills into securities for deposit to the United States Treasury for discharging the debt obligations of the United States government.
2023-FSF-00262	07/20/2023	Steinberg, Claude	private citizen	From January 2017 through July 2023, the monthly number of calls received by the Fiscal Service from taxpayers and taxpaying entities requesting issuance of a fraud claim packet for allegedly stolen IRS payments.
2023-FSF-00263	07/20/2023	Christian, G. Harold	Payment Processing Services, LLC	A list evidencing all persons authorized to certify payments to Treasury on behalf of all agencies as of July 20, 2023.



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2023-FSF-00264	07/21/2023	Dennis, Tiarra	-	Step by step instructions on how to turn bills into securities for deposit to the United States Treasury for discharging the debt obligations of the United States government .
2023-FSF-00267	07/22/2023	Williams, Ronnel	N/A	Step by step instructions on how to turn bills into securities for deposit to the United States Treasury for discharging the debt obligations of the United States government.
2023-FSF-00268	07/24/2023	Carter, Jeffrey	The Iridium Group	Records pertaining to Direct Express accounts.
2023-FSF-00269	07/24/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Evonik Corporation dated December 22, 2021, in the amount of \$16,000.
2023-FSF-00270	07/24/2023	McCullar, Larry	-	Procedures for a person whom a submitter as listed in Article 8, Investment Securities that one can be a person, whom can submit Transferable Marketable Securities into a TDA Account.
2023-FSF-00271	07/24/2023	Foreman, Sauda	-	The value of stamps that go on contracts valued under \$100K.
2023-FSF-00273	07/26/2023	Morton, Carlo	-	Step by step instructions on how to lower the public debt and how to turn bills into securities for deposit of the United States Treasury for discharging the debt obligations of the United States government.
2023-FSF-00275	07/28/2023	DeLong, Kaitlyn	History Associates	Supporting documentation submitted to the Fiscal Service on a quarterly basis concerning all of the Judiciary Branch's accounts within the Unclaimed Moneys account, 20X6133 from 2013 to June 30, 2023.
2023-FSF-00276	07/29/2023	Whiting, Philecia	-	Step by step instructions on how to turn mailed bill statements into securities for deposit to Treasury for discharge and debt obligations of the government.
2023-FSF-00277	07/31/2023	Topf, Sydney	CNN	A list of all the child care centers in New York City that received funding from the American Rescue Plan Stabilization Fund.



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2023-FSF-00278	07/27/2023	Kuehnhoff, April	National Consumer Law Center	The individual state responses that are reflected in the PDF that was provided in response to FOIA # 2023-FSF-00214 or otherwise disaggregate the responses so that it is clear which jurisdiction is submitting which type of debt.
2023-FSF-00279	08/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for July 2023, for the U.S. Customs Service for all amounts.
2023-FSF-00280	07/31/2023	Whitaker, Hugh	-	Step by step instructions on how to turn bills into securities for deposit to the United States treasury for discharging the debt obligations of the United States government.
2023-FSF-00281	05/31/2023	Booker, Luther	Auburn Correctional Facility	Circular 750 Complete list of Insurance Companies Complete list of Surety Companies
2023-FSF-00283	08/02/2023	Dowdy, Kyle	-	The amount of money given to each specific Native American Tribe that was dispensed by the \$20 billion ARPA.
2023-FSF-00287	08/06/2023	Henderson, Josh	individual	The spending on all Salesforce products between August 1, 2019 through August 1, 2023.
2023-FSF-00291	08/08/2023	Smith, Gregory	-	Step by step instructions on how to turn bills into securities for deposit to the United States Treasury for discharging the debt obligations of the United States government.
2023-FSF-00293	08/09/2023	Quinnelly, Morgan	University of North Texas	Annual totals of the Healthy Food Financing Initiative (HFFI) contributions.
2023-FSF-00294	08/10/2023	Christian, G	-	A list of all Treasury checks issued by Fiscal Service or a NTDO that were returned as undeliverable during the month of July 2023, in all amounts greater than \$1,000.
2023-FSF-00295	08/12/2023	Christian, G. Harold	Payment Processing Services, LLC	Records related to two checks payable to the Georgetown University School of Medicine.



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2023-FSF-00304	08/17/2023	HARRELL, KELVIN	-	Step by step instructions on how to turn any bill received into securities for deposit to the United States Treasury for discharging the debt obligation of the United States Treasury.
2023-FSF-00308	08/21/2023	Christian, G	-	A list of all checks issued on behalf of ALC 75010500 (Department of Health and Human Services) that were cancelled as undeliverable between January 1, 2022 and December 31, 2022, for all amounts greater than \$1,000.
2023-FSF-00309	08/21/2023	Christian, G	-	A list of all Treasury Checks returned as undeliverable for ALCs for Transportation and its affiliated agencies between January 1, 2022 - December 31, 2022, for all amounts.
2023-FSF-00310	08/21/2023	Carlucci, Michael	N/A	A listing of returned checks from agency 70050800 US Customs from January 2022-till time this request is done for dollar amounts over \$20,000 and also includes check number, document number, issue date, dollar amount, and address.
2023-FSF-00311	08/22/2023	Trotter, Joseph	-	The process for turning in private securities to the Treasury.
2023-FSF-00312	08/24/2023	Carter, Jeffrey	The Iridium Group	16 reports associated with Direct Express for the period of July 2022 through June 2023.
2023-FSF-00315	08/29/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to 14 checks payable to ANHEUSER-BUSCH LLC
2023-FSF-00317	08/30/2023	McClallen, Scott	The Center Square	The total cost of the federal electric vehicle rebate program.
2023-FSF-00320	09/01/2023	Nelson, Jeffrey	United Keetoowah Band of Cherokee Indians, Office	Copies of all non-privileged documents that are responsive to all discovery requests made by the Plaintiff Cherokee Nation
2023-FSF-00321	09/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for August 2023, for the U.S. Customs Service for all amounts.



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2023-FSF-00326	09/11/2023	Christian, G	-	a list, report or individual records of all U.S. Treasury checks issued by Fiscal Service or a NTDO that were returned to Fiscal Service or NTDO as undeliverable during the month of August 2023, in all amounts over \$1,000.00.
2023-FSF-00327	09/11/2023	Siri, Aaron	Siri & Glimstad LLP	All loans of funds from the Vaccine Injury Compensation Trust Fund made within the last 5 years.
2023-FSF-00328	09/11/2023	Haines, Bryan	Self	A copy of the appropriation for Mount Saint Mary's science building in Emmitsburg, MD.
2023-FSF-00329	09/12/2023	Zimmerschied, Kyle	University of Missouri	The total Social Security deductions paid by employers to the Social Security Administration from 1935 onward.
2023-FSF-00330	09/13/2023	Christian, G. Harold	Payment Processing Services, LLC	The TCIS "Payment History" printout for CAVALIER TELEPHONE LLC.
2023-FSF-00331	09/13/2023	DEBOCKLER, KEVIN	self	Confirmation that this Credit Union has complied with the requirements to cash savings bonds. Merck Employees Federal Credit Union Federal Credit Union in Rahway, New Jersey.
2023-FSF-00332	09/14/2023	Aamot, Colin	-	All OGE Form 202 (Conflict of Interest Referral), 278e (Public Financial Disclosures), and 278-T (Periodic Transaction Reports) generated within or by the agency or submitted to the Office of Government Ethics (OGE) from January 1, 2021 to present.
2023-FSF-00333	09/15/2023	Aamot, Colin	-	Records pertaining to employees who entered into a position at the agency as a Political Appointee since January 20, 2021 to the date this request is processed.



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2023-FSF-00334	09/15/2023	Aamot, Colin	-	All agency telework policies or directives that were in place due to COVID-19 and/or the pandemic between 1 January 2020 and April 1, 2023.
2023-FSF-00335	09/15/2023	Aamot, Colin	-	All contracts or grants referred for investigation, review, inquiry, or Office of the Inspector General (OIG) scrutiny due to potential, alleged, or confirmed fraud, waste, or abuse (FWA) from 2017 to present,
2023-FSF-00336	09/15/2023	Aamot, Colin	-	All internal policy documents, memorandums or guidance pertaining to FOIA processing and procedures, FOIA Appeal processing and procedures, and Mandatory Declassification Review (MDR) processing Policy and Procedures between 2018 and present.
2023-FSF-00338	09/15/2023	Davis, Alexander	-	Step by step instructions on how to turn bills into securities for deposit to Treasury for discharging debt obligations of the U.S. government.
2023-FSF-00339	09/16/2023	Aamot, Colin	-	The agency's usage and retention policies or directives for official communications via Slack, Signal, Microsoft Teams, Lync, or any other internal messaging platforms from 2018 to the present.
2023-FSF-00340	09/16/2023	Aamot, Colin	-	Documents relating to e-discovery, e-discovery vendor manuals, or e-discovery internal processing steps used during litigation or FOIA Litigation, for 2021 to the present.
2023-FSF-00343	09/19/2023	Ziyad, Angelica	ANS Consulting and Staffing LLC	Step by step information on converting bills into securities.
2023-FSF-00349	09/21/2023	Rose, Isaac	Retained Equity, LLC	A full and updated listing of the Agency Location Codes.
2023-FSF-00350	09/21/2023	Rose, Isaac	Retained Equity, LLC	Provide a link or document to access the Limited Payability Cancellation Report that was posted at (https://fiscal.treasury.gov/limited-payability-cancellation-report.html).



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2023-FSF-00353	09/23/2023	Moore, Ronda	RONDA MOORE	Step by step information on converting bills into securities for deposit at Treasury to reduce the National Public Debt.
2023-FSF-00354	09/25/2023	Minotti, Anthony	-	The new link for the Limited Payability Cancellation Report.
2023-FSF-00355	09/25/2023	Gale, Rachel	Stoel Rives LLP	All payments disbursed by the Judgment Fund since January 1, 2013, to any person or entity who prevailed in or settled a lawsuit involving claims under the Federal Tort Claims Act or any employee's civil rights being violated.
2023-FSF-00357	09/26/2023	Modiri, Tessa	TESSA MONA MODIRI	Records pertaining to public officials.
2023-FSF-00358	09/26/2023	Kuehnhoff, April	National Consumer Law Center	The number of people in recent years who experienced federal tax refund offsets who are also recipients of, or eligible for, the federal Earned Income Tax Credit (EITC) and/or Child Tax Credit (CTC), as well as the amount that was offset from such people.
2023-FSF-00359	09/28/2023	Aamot, Colin	-	All Records Management Self-Assessment (RMSA) reports generated or submitted to the U.S. National Archives and Records Administration (NARA) for the past 7 years.
2023-FSF-00360	09/28/2023	Aamot, Colin	-	The number of GLOMAR responses sent annually for the last 7 years in conjunction with total number of FOIA requests closed out for the same time period.
2024-FSA-00002	10/14/2023	Morton, Carlo	-	Appealing that no detailed response was provided to the FOIA request.
2024-FSF-00001	10/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for the U.S. Customs Service for September 2023, for all amounts.



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2024-FSF-00002	10/02/2023	Ford, Brody	Bloomberg News	The contract, contract file checklist, copies of the quarterly performance review, and Determination and Finding (D&F) documents for the contract with NEW TECH SOLUTIONS, INC. for Snowflake software.
2024-FSF-00004	10/04/2023	Ravnitzky, Michael	Private Citizen	Each annual, quarterly, and monthly report, or other periodic reports, on the status of the division within BFS that manages the US Treasury Securities missing, lost or stolen bonds section, including reports on the backlogs for CY2022 and CY2023.
2024-FSF-00007	10/10/2023	Christian, G	-	A list of all Treasury Checks issued by Fiscal Service or a NTDO that were returned as undeliverable during the month of September 2023, for amounts greater than \$1,000.
2024-FSF-00008	10/10/2023	Lazar, Michael	MarketSphere Consulting	The latest Limited Payability Cancellation Report.
2024-FSF-00014	10/12/2023	Williams, Samir	-	Treasury General Account Summary
2024-FSF-00017	10/22/2023	Aamot, Colin	-	Records that have been requested three times or more under the FOIA.
2024-FSF-00018	10/22/2023	Aamot, Colin	-	All agency policies, memorandums, or directives pertaining to gender identity, or the implementation of Executive Order 1398.
2024-FSF-00019	10/22/2023	Aamot, Colin	-	Documents pertaining to Sensitive Case Reports (SCRs) which encompass comprehensive details concerning areas of sensitivity pertaining to FOIA or Mandatory Declassification Review (MDR) requests.
2024-FSF-00020	10/24/2023	KELLY, KYRA TRANAE	-	Surety Bond information for the Hartsfield Jackson Atlanta International Airport for injuries sustained on December 28, 2015, to the person named in the request.



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2024-FSF-00021	10/25/2023	Aamot, Colin	-	A copy of the the agency's intranet home page, a copy of the agency's intranet sitemap page (such as containing an internal reference of intranet pages or directories), and subsequently, a copy of each page connected to from the agency's intranet homepage
2024-FSF-00022	10/25/2023	Hagerty, Ryan	KPMG LLP	The full historical list of the Limited Payability Cancellation Report.
2024-FSF-00023	10/25/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two checks payable to TIAA.
2024-FSF-00028	10/27/2023	Aamot, Colin	-	The total number of full time and part time employees or contractors assigned to the agency's Freedom of Information Act Office, and the total number of employees employed by the agency.
2024-FSF-00031	10/30/2023	Soliva, Mary Kate	Guam Human Rights Initiative	All agency policies, directives, standard operating procedures or orders regarding human trafficking or counter human trafficking for the time frame of January 1, 2017 to the present.
2024-FSF-00033	10/31/2023	Carter, Jeffrey	The Iridium Group	Follow-up to a previous FOIA request (Fiscal Service FOIA Request # 2023-FSF-00268) regarding the Direct Express (DE) program
2024-FSF-00034	11/01/2023	Ravnitzky, Michael	Private Citizen	The Fiscal Service report on Payments Over Cancellation for 2018 to the present, including any internal reports created for Treasury.
2024-FSF-00035	11/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for the U.S. Customs Service for October 2023, for all amounts.
2024-FSF-00036	11/01/2023	Vale, Jared	Valeu Group Inc.	The Limited Payability Cancellation Reports for August - October 2023.
2024-FSF-00038	11/01/2023	Brattli, Oystein	-	The Comerica Bank response to the 2018 Direct Express Financial Agent Selection Process (FASP).



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2024-FSF-00039	11/03/2023	Christian, G	-	A list of all checks for the 16 ALCs provided that were returned as undeliverable from January 1, 2021 - November 3, 2023, for amounts greater than \$2,500.
2024-FSF-00040	11/04/2023	Aamot, Colin	-	All sole sourced contracts issued by the agency under 5 million dollars (USD), and the relied upon documentation and supplemental materials in awarding the sole source contracts.
2024-FSF-00041	11/04/2023	Aamot, Colin	-	All contracts, agreements, policies, procedures, manuals, memorandums, memorandums of understanding (MOU's) or directives pertaining to unions or labor unions.
2024-FSF-00042	11/04/2023	Christian, G. Harold	Payment Processing Services, LLC	The name, address, telephone number, and email for the Treasury Certifying Officers/Disbursing Officers of the agency/component that originated the check provided.
2024-FSF-00045	11/06/2023	Casey, Kathleen	-	Congressional Correspondence log for Congressman Michael J. Rogers (2001 - 2015).
2024-FSF-00046	11/09/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two checks payable to the Federal Mogul Distribution Cente dated September 12, 2017.
2024-FSF-00047	11/09/2023	Pasupu, Harishwar	Ryan LLC	The Limited Payability Cancellation Report from January 2021 - October 2023.
2024-FSF-00048	11/09/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to TIAA dated January 16, 2020.
2024-FSF-00049	11/10/2023	Lloyd, Marco	-	Communications between political appointees employed or assigned to the agency and the Partnership for Public Service including agency memorandums, policies, directives, flyers, grants, or contracts from January 20, 2021 to the present.
2024-FSF-00050	11/10/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to two checks payable to Time Warner Cable.



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2024-FSF-00051	11/10/2023	Christian, G	-	A list of Treasury Checks issued by Fiscal Service or a NTDO that were returned as undeliverable during October 2023, for all amounts greater than \$1,000.
2024-FSF-00052	11/13/2023	Sethi, Gundipika	Mindlance Inc	A list of all outstanding payments to Mindlance, Inc. from January 1, 2018 - November 13, 2023.
2024-FSF-00056	11/20/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to four checks payable to Ameris Bank.
2024-FSF-00057	11/20/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to Check No. 4030-51625401 payable to PROF RESOURCE MNGT INC dated 11/20/2015 in the amount of \$25,936.89. Check No. 4030-51039606 payable to PROF RESOURCE MNGT INC dated 11/3/2015 in the amount of \$21,116.05.
2024-FSF-00058	11/21/2023	Christian, G	-	A list of all persons authorized to certify payment to Treasury on behalf of the 1,292 agencies/components set forth on GSA's list provided.
2024-FSF-00064	12/01/2023	Leppke, Ron	N/A	The Limited Payability Cancellation Report for the U.S. Customs Service for November 2023, for all amounts.
2024-FSF-00067	12/05/2023	Christian, G	-	A list of all checks that were returned as undeliverable between January 1, 2017 - December 31, 2020, for amounts \$2,500 or greater for the 16 ALCs provided.
2024-FSF-00070	12/06/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Alembic Pharmaceuticals Limited 143 dated November 30, 2020.
2024-FSF-00071	12/06/2023	Christian, G. Harold	Payment Processing Services, LLC	Records pertaining to a check payable to Tetra Tech, Inc. dated December 6, 2019.
2024-FSF-00077	12/11/2023	Christian, G	-	A list of Treasury Checks issued by Fiscal Service or a NTDO that were returned as undeliverable during the month of November 2023, for all amounts greater than \$1,000.



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2024-FSF-00080	12/14/2023	Triplett jr, Dwayne	Myself	Grants, scholarships, sponsorships, and grants funding resources and programs.
Total No of Requests :218				