

# FOIA Log

Requestor	Organization	Request #	Short Description	Request Type
Non Responsive - Not a FOIA Entry				
Lee Jr., Boggs	Private Citizen	2018-07-008	Request the United States National Dept that we are in now, the vaule of our U.S. dollars and it's worth in other countries	FOIA
Ward, Lauren	Payment Processing Services, LLC	2018-07-040	The Limited Payability Cancellation Report for June 2018 for amounts \$1,000 or greater.	FOIA
Lawless, Peter	International Equity Research Corp.	2018-07-035	The name and mailing address for the payees of checks issued by Customs Service on the page provided.	FOIA
Lawless, Peter	International Equity Research Corp.	2018-07-036	The Limited Payability Cancellation Report for the Customs Service for April 2017 for amounts greater than \$2,000.	FOIA
Non Responsive - Not a FOIA Entry				
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Lazar, Michael	MarketSphere Consulting	2018-07-071	Requests copies of the responses to the following previously filed FOIA requests for Limited Payability Cancellation Reports	FOIA
Tisdelle, Kristin	Smith Pachter McWhorter PLC	2018-07-088	Requests Financial Agent Agreement between the Department of the Treasury or any successor agency and MetaBank for the US Debit Card Program.	FOIA
Johnston, Jared	N/A	2018-07-073	Requests a copy of the U.S. Dept. of Treasury's Financial Agent Agreement with America, which I believe was extended in 2014.	FOIA
Santos, Rose	FOIA GROUP INC	2018-07-114	TFSAFSA15C0013 for CSNG Debt Collections Systems	FOIA
Non Responsive - Not a FOIA Entry				

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Tippins, Deron	N/A	2018-07-152	A full accounting of any financial transactions between Treasury and four Financial Institutions and/or its subsidiaries.	FOIA
Bergman, Hannah	N/A	2018-07-163	Requests the Fiscal Service and Treasury Breach Response and Incident Response Plans.	FOIA
Non Responsive - Not a FOIA				
Non Responsive - Not a FOIA Entry				
Non Responsive - Not a FOIA Entry				
Bergman, Hannah	N/A	2018-07-204	Fiscal Service's PII breach response plan and PII incident response plan.	FOIA
Miller, Jason	The Dow Chemical Company	2018-07-208	Requests a payment (AL01106-228SEX909638333) that was sent to Treasury for payment by the U.S. Department of Energy to be paid to The Dow Chemical Company (Taxpayer ID: 38-1285128) was reduced by an apparent offset because someone filed a claim against this taxpayer ID.	FOIA
Hass, Barbara	N/A	2018-08-006	Requests the June 2018 Monthly Treasury Statement ("MTS"). Table 3 shows total receipts by classification.	FOIA
Lawless, Peter	International Equity Research Corp.	2018-08-017	The Limited Payability Cancellation Reports for checks issued on behalf of Customs for May 2017 for amounts greater than \$2,000.	FOIA
Ward, Lauren	Payment Processing Services, LLC	2018-08-005	The Limited Payability Cancellation Report for July 2018 for amounts \$1,000 or greater.	FOIA
Kavtaradze, Maya	PricewaterhouseCoopers LLP	2018-08-044	The Limited Payability Cancellation List for checks cancelled during June 2018 and July 2018 for checks in excess of \$3,000.	FOIA
Lawless, Peter	International Equity Research Corp.	2018-08-038	Payments issued in the amount of \$999,999.99 between December 20, 2017 through January 5, 2018.	FOIA
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Requestor	Organization	Request #	Short Description	Request Type
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Lawless, Peter	International Equity Research Corp.	2018-08-045	The name and mailing address for the payees of checks listed on the page provided.	FOIA
Pearson, Daniel	Caldwell Cassady Curry	2018-08-074	The top 100 payments distributed pursuant to the EAJA 2008 - present.	FOIA
Non Responsive - Not a	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Gray, C.	Reed Smith LLP	2018-08-065	Information related to the U.S. Treasury's Specialty Lockbox for Citizenship and Immigration Services.	FOIA
Gray, C.	Reed Smith LLP	2018-08-066	Contracts and all extensions under which Bank of America acts as Financial Agent for EFTPS.	FOIA
Gray, C.	Reed Smith LLP	2018-08-067	Information related to International Treasury Services and ITS.gov.	FOIA
ROTHMAN, MARTIN	N/A	2018-08-048	The Limited Payability Cancellation Lists from January 2010 through July 2018 for amounts over \$2,500.	FOIA
Horne, Jessica	National Treasury Employees Union (NTEU)	2018-08-075	Exemption status of NTEU-represented bargaining unit positions within your agency.	FOIA
Davis, Jenna	JMS Recovery Services	2018-08-083	All Limited Payability Cancellation Reports from November 1, 2017 - April 31, 2018 for amounts \$1,000 or greater.	FOIA
Santos, Rose	FOIA GROUP INC	2018-08-122	Fiscal Service contract with Comerica for the Prepaid Debit Card Services.	FOIA
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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Lawless, Peter	International Equity Research Corp.	2018-08-133	A copy of the front and back of the check number provided in the amount of \$999,999.99 issued around December 28, 2017.	FOIA
Non Responsive - Not a FOIA Entry				
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Requestor	Organization	Request #	Short Description	Request Type
Middleton, Maria	NTEU Chapter 202	2018-08-160	Information Request was filed to Fiscal Services by NTEU Local 202 on July 13, 2018. Fiscal Services has not responded nor have they requested an extension to respond. Therefore, the Union is now requesting this information under FOIA. The requesting email lists 6 actions they want reported on between August 2016-present. The reason for this request is to determine whether or not Fiscal Services is failing to uphold its own SOP related to Badge In/Out records.	FOIA
Non Responsive - Not a FOIA Entry				
Ward, Lauren	Payment Processing Services, LLC	2018-08-171	The Limited Payability Cancellation Report for August 2018 for amounts \$1,000 or greater.	FOIA
Non Responsive - Not a FOIA Entry				
Kavtaradze, Maya	PricewaterhouseCoopers LLP	2018-08-195	ALC Contact Listing	FOIA
Lawless, Peter	International Equity Research Corp.	2018-09-034	The name and mailing address for the payees of checks issued by Customs listed on the page provided.	FOIA
Kavtaradze, Maya	PricewaterhouseCoopers LLP	2018-09-044	The Limited Payability Cancellation List for checks cancelled during the month of August 2018 for checks in excess of \$3,000.00.	FOIA
lean, matthew	N/A	2018-08-158	Requesting a copy of contracts and agreements with Retirement Clearinghouse, LLC or related entities for the transfer of myRA accounts.	FOIA
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Non Responsive - Not a FOIA Entry				
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Lawless, Peter	International Equity Research Corp.	2018-09-046	The Limited Payability Cancellation Report for checks issued on behalf of Customs and dated June 2017 for amounts greater than \$2,000.00.	FOIA
Non Responsive - Not a FOIA Entry				
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Requestor	Organization	Request #	Short Description	Request Type
Dillon, Michelle	Human Rights Defense Center	2018-09-031	Requests all contracts or other agreements, including exhibits, addendums and extensions, between the BOP and any provider of services used to transfer funds to people upon their release from incarceration by the BOP, that have been in effect at any time from January 1, 2010 to present.	FOIA
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
graves, austin	AUSTIN MARTIN GRAVES	2018-09-037	Requesting, in full detail, the process, procedure and or instructions for debt to be accepted under the contract of House Joint Resolution 192 of June 5, 1933, at 4:40PM, codified at Public Law Chapter 48, 48 STAT 112.	Privacy Act/FOIA
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Non Responsive - Not a FOIA Entry	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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Requestor	Organization	Request #	Short Description	Request Type
Lee, Rachel	private citizen	2018-09-129	Lost or Unclaimed Funds for Comerica Incorporated and its Affiliates, and their Predecessors	FOIA
Non Responsive - Not a FOIA Entry				
Lawless, Peter	International Equity Research Corp.	2018-09-123	The Limited Payability Cancellation Reports dated January 1, 2017 - September 2018 for checks that have not been replaced with amounts greater than \$2,000.	FOIA
Lazar, Michael	MarketSphere Consulting	2018-09-118	Requesting responsive documentation to previously fulfilled FOIA requests: 2018-02-019, 2018-07-040, and 2018-08-005.	FOIA
Non Responsive - Not a FOIA Entry				
Oye, Olu	Maxmed Healthcare Inc	2018-09-130	Requesting copies of all records from BFS related to Case # 8382415 in re: letter to Maxmed Healthcare on 4/9/2018 and amount owed U.S. government (\$203,329.32).	FOIA
Rothfeld, Paula	Keane	2018-09-147	Requesting I am requesting information regarding Social Security Reclamations. Specifically, please provide the dollar amount of reclaimed social security funds which were received from financial institutions for fiscal year 2018. Please also provide a list of the top 20 financial institutions who remitted social security reclamation payments to the US Treasury.	FOIA
Non Responsive - Not a FOIA Entry				
Benefield, Suzann	N/A	2018-09-169	Requesting copies of ALL sexual assault/harassment settlements paid from tax payer funds	Privacy Act/FOIA

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