



# Enterprise Single Sign On

Log In To: https://itcis.fms.treas.gov/ibi\_apps/WFServlet?IBIF\_ex=tcismain

Please enter your User Id and Password.

User ID:

Password:

WARNING  
WARNING  
WARNING

You have accessed a United States Government computer. Unauthorized use of this computer is a violation of federal law and may subject you to civil and criminal penalties. This computer and the automated systems, which run on it, are monitored. Individuals are not guaranteed privacy while using government computers and should, therefore, not expect it. Communications made using this system may be disclosed as allowed by federal law.

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U. S. Department of the Treasury - Financial Management Service



## Welcome to the Treasury Check Information System (TCIS)

- FMS Home
- About TCIS
- Help
- Integrated View**
- Logout



User Profile

**Agency User**  
FA\_Deputy Commissioner - Legislation and  
Congressional Affairs  
123 Anytown  
Hyattsville, MD 12345  
User6@ssa.gov

Update Profile

Your profile has access to query records with the following ALC's:  
28043000,28045200,28045300,28045400  
Please select one of the options from the navigation bar on the left.



## Treasury Check Information System (TCIS) Integrated View

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- Check/ACH Query
- Payee Query



Check Symbol Number:

Check Serial Number:

**Please enter a Check Symbol/Serial Number and click submit.**

or

ACH Trace Number:

**Please enter an ACH Trace Number.**

Submit

Reset



# Treasury Check Information System (TCIS) Integrated View

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- Check/ACH Query
- Payee Query**



Payee ID:

Month/Year Range: From:  (example: 01/2004)

To:  (example: 01/2004)

**Please enter a Payee ID and a Payment/Issue date range and click submit.**



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- Check/ACH Query
- Payee Query**

Payee ID:

Month/Year Range: From:  (example: 01/2004)

To:  (example: 01/2004)

**Please enter a Payee ID and a Payment/Issue date range and click submit.**





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Payee ID: 122333444

Date: 01/2006 to 01/2006


## CHECKS:



<u>*Payee ID</u>	<u>*Check Number</u>	<u>*Issue Date</u>	<u>*Issue Amount</u>	<u>*Status</u>	<u>*Stop Code</u>	<u>*Pmt Type</u>
122333444	<a href="#">2049-30652794</a>	01/30/2006	169.29	RECONCILED	A	
122333444	<a href="#">2221-24678267</a>	01/05/2006	201.95	RECONCILED		
122333444	<a href="#">2221-24678268</a>	01/05/2006	498.80	RECONCILED		

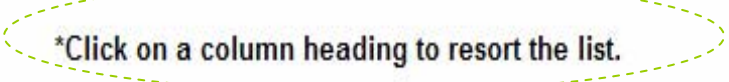


## ACH:



<u>*Payee ID</u>	<u>*Trace Number</u>	<u>*Payment Date</u>	<u>*Payment Amount</u>	<u>*Pmt Type</u>
122333444	<a href="#">1032006121036500480143</a>	01/03/2006	47.72	
122333444	<a href="#">1032006121036500480145</a>	01/03/2006	47.72	
122333444	<a href="#">1032006111036180126644</a>	01/03/2006	124.64	

Click on Check/Trace Number for Check/Trace Detail.

\*Click on a column heading to resort the list.



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Payee ID: 122333444

Date: 01/2006 to 01/2006

## CHECKS:

<a href="#">*Payee ID</a>	<a href="#">*Check Number</a>	<a href="#">*Issue Date</a>	<a href="#">*Issue Amount</a>	<a href="#">*Status</a>	<a href="#">*Stop Code</a>	<a href="#">*Pmt Type</a>
841116272	<a href="#">3151-03073257</a>	01/09/2006	53.87	RECONCILED		
841116272	<a href="#">2221-25159291</a>	01/30/2006	166.53	RECONCILED		
841116272	<a href="#">2049-30652794</a>	01/30/2006	169.29	RECONCILED	A	

## ACH:

<a href="#">*Payee ID</a>	<a href="#">*Trace Number</a>	<a href="#">*Payment Date</a>	<a href="#">*Payment Amount</a>	<a href="#">*Pmt Type</a>
841116272	<a href="#">01192006062736010212966</a>	01/19/2006	.46	
841116272	<a href="#">01192006062736010212965</a>	01/19/2006	.53	
841116272	<a href="#">01202006062736010213104</a>	01/20/2006	.72	

Click on Check/Trace Number for Check/Trace Detail.

\*Click on a column heading to resort the list.



# **Treasury Check Information System (TCIS)**

## **Integrated View**

- **Payment Details  
(Check)**
  - **Issue and Paid Information**
  - **Initiate Stop Request**
  - **Display Check Image**





# Treasury Check Information System (TCIS) Integrated View

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Payee ID: 122333444

Date: 01/2006 to 01/2006

### CHECKS:

<u>*Payee ID</u>	<u>*Check Number</u>	<u>*Issue Date</u>	<u>*Issue Amount</u>	<u>*Status</u>	<u>*Stop Code</u>	<u>*Pmt Type</u>
122333444	<a href="#">3151-03073257</a>	01/09/2006	53.87	RECONCILED		
122333444	<a href="#">2221-25159291</a>	01/30/2006	166.53	RECONCILED		
122333444	<a href="#">2049-30652794</a>	01/30/2006	169.29	RECONCILED	A	

### ACH:

<u>*Payee ID</u>	<u>*Trace Number</u>	<u>*Payment Date</u>	<u>*Payment Amount</u>	<u>*Pmt Type</u>
122333444	<a href="#">01192006062736010212966</a>	01/19/2006	.46	
122333444	<a href="#">01192006062736010212965</a>	01/19/2006	.53	
122333444	<a href="#">01202006062736010213104</a>	01/20/2006	.72	

Click on Check/Trace Number for Check/Trace Detail.

\*Click on a column heading to resort the list.



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- Payment Listing
- Payment Details**
- Payment History
- UCC Details
- Claim Details

**Payee ID:** 122333444  
**ALC:** 75060099  
**Status:** Reconciled  
**Check Number:** 2049-30652794

**Payee Information:** COMMSEC COMMUNICATIONS  
1253659889  
P O BOX 4181  
CARROLLSBURG GA 60197-4181

### ISSUE DATA

**Original Issue Amount:** \$169.29  
**Adjusted Issue Amount:** \$169.29  
**Issue Date:** 01/30/2006  
**Issue Transmittal #:** 0303-2049-30646720  
**Treasury Account Symbol:**  
**BETC:**

### PAID DATA

**Original Paid Amount:** \$169.29  
**Adjusted Paid Amount:** \$169.29  
**Paid Date:** 06/09/2006  
**Paid Transmittal #:** H-06-1601  
**DIN:** H616000030419227

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



This record came from: LTIR





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- Payment History
- UCC Details
- Claim Details

**Payee ID:** 122333444  
**ALC:** 75060099  
**Status:** Reconciled  
**Check Number:** 2049-30652794

**Payee Information:** COMMSEC COMMUNICATIONS  
1253659889  
P O BOX 4181  
CARROLLSBURG, GA 60197-4181

### ISSUE DATA

**Original Issue Amount:** \$169.29  
**Adjusted Issue Amount:** \$169.29  
**Issue Date:** 01/30/2006  
**Issue Transmittal #:** 0303-2049-30646720  
**Treasury Account Symbol:**  
**BETC:**

### PAID DATA

**Original Paid Amount:** \$169.29  
**Adjusted Paid Amount:** \$169.29  
**Paid Date:** 06/09/2006  
**Paid Transmittal #:** H-06-1601  
**DIN:** H616000030419227



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

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- Claim Details

### Request Stop Reason Code

Select a Stop Reason Code

- Select a Stop Reason Code
- A - ENTITLEMENT - RECERTIFIED BEFORE STATUS
- D - ENTITLEMENT - RECERTIFIED AFTER STATUS
- E - NOENTITLEMENT - DECEASED
- F - NONENTITLEMENT
- G - ENTITLEMENT - LOST/STOLEN AFTER ENDORSEMENT
- K - PHOTOCOPY
- L - CERTIFIED PHOTOCOPY





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- Claim Details

### Request Stop Reason Code

**Payee Name:** COMMSEC COMMUNICATIONS      **Payee ID:** 122333444  
**Check Number:** 2049-30652794      **Issue Date:** 02/16/2005

### Recipient Name and Address

### Agency Name and Address

GENERAL SERVICES ADMINISTRATION  
GREATER SOUTHWEST FINANCE CENTER  
PBS ACCOUNTS RECEIVABLE & FINANCIAL  
ANALYSIS DIVISION (7BCA)  
P.O. BOX 17068  
FORT WORTH, TX 76102-0068

**Agency Reference Number:**




TCIS - Microsoft Internet Explorer

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Address [http://wftcis.fms.treas.gov/cgi-bin/ibi\\_cgi/ibiweb.exe?IBIF\\_ex=tcismain](http://wftcis.fms.treas.gov/cgi-bin/ibi_cgi/ibiweb.exe?IBIF_ex=tcismain) Go Links



## Treasury Check Information System (TCIS) Integrated View

FMS Home	Check/ACH Query	Payee Query	Payment Listing	Payment Details	Payment History	<b>UCC Details</b>	Claim Details
----------	-----------------	-------------	-----------------	-----------------	-----------------	--------------------	---------------

**The Unavailable Check Cancellation Stop Code F has been submitted. It will be processed in the next batch cycle, upon which you will receive a Daily Advice of Status (DAS) update.**

Done Local intranet



# Treasury Check Information System (TCIS)

## Integrated View

- **Payment Details  
(ACH)**
  - Issue Information
  - Payment Status
  - Financial Institution Information





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Payee ID: 122333444

Date: 01/2006 to 01/2006

## CHECKS:

<u>*Payee ID</u>	<u>*Check Number</u>	<u>*Issue Date</u>	<u>*Issue Amount</u>	<u>*Status</u>	<u>*Stop Code</u>	<u>*Pmt Type</u>
122333444	<a href="#">3151-03073257</a>	01/09/2006	53.87	RECONCILED		
122333444	<a href="#">2221-25159291</a>	01/30/2006	166.53	RECONCILED		
122333444	<a href="#">2049-30652794</a>	01/30/2006	169.29	RECONCILED	A	

## ACH:

<u>*Payee ID</u>	<u>*Trace Number</u>	<u>*Payment Date</u>	<u>*Payment Amount</u>	<u>*Pmt Type</u>
122333444	<a href="#">01192006062736010212966</a>	01/19/2006	.46	
122333444	<a href="#">01192006062736010212965</a>	01/19/2006	.53	
122333444	<a href="#">01202006062736010213104</a>	01/20/2006	.72	



Click on Check/Trace Number for Check/Trace Detail.

\*Click on a column heading to resort the list.



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Payee ID: 122333444

TRACE NUMBER: 01192006062736010212965

Payee Name: COMMSEC COMMUNICATIONS

ALC: 20184904

Payment Date: 01/19/2006

Payment Amount: \$.53

Schedule Number: OTE06018002

Payment Status: PAYMENT HAS BEEN PROCESSED

Payee's FI C/S DAN: C 3752205111

FI RTN: 111000012

FI Name: BANK OF AMERICA, N.A.

FI Address: RECLAMATION COORDINATOR  
800 MARKET STREET, MO1-800-06-12

ST. LOUIS, MO 63101

FI Phone: (800) 446-0135



# **Treasury Check Information System (TCIS)**

## **Integrated View**

- **Payment History**
  - **Streamlined Case History (new)**
    - **PDF Version**
    - **CPR History**



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Claim Details

**Payee ID:** 122333444  
**ALC:** 20092800  
**Status:** Reconciled

**Check Number:** 2307-19577156

**Payee Information:** MYA GREEN  
8516 SW 202<sup>ND</sup> TER  
ST GEORGE AL  
34431

## ISSUE DATA

**Original Issue Amount:** \$520.04  
**Adjusted Issue Amount:** \$520.04  
**Issue Date:** 02/17/2006

**Issue Transmittal #:** 0220-2307-18641404  
**Treasury Account Symbol:** 980300412OBAN  
**BETC:**

## PAID DATA

**Original Paid Amount:** \$520.04  
**Adjusted Paid Amount:** \$520.04  
**Paid Date:** 04/13/2006

**Paid Transmittal #:** C-06-1032  
**DIN:** C610300033206086

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

[Display Check Image](#)

This record came from: FRONTIER



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Claim Details

Payee ID:

122333444

Check Number:

2307 - 19577156

[Display in PDF version](#)

RECON HISTORY:

DATE	USER ID	FIELD	FROM VALUE	TO VALUE
08/23/2006	Administrator	Accounting Document Date	Jan 1 1970 12:00AM	Aug 23 2006 12:00AM
08/23/2006	Administrator	IPAC/Reclamation Number	0	0455429
07/13/2006	Administrator	Accounting Document Date	1/1/1970	7/13/2006

CLAIMS HISTORY:

BUSINESS DATE	RECEIVED FROM / SENT TO	USER	DESCRIPTION
03/18/2008	DEPARTMENT OF THE TREASURY	MMIDDLE01	CDN - PAYEE SETTLEMENT
10/12/2006	Action Taken by System	Agent	CASE CLOSED
10/12/2006		Agent	Outgoing Correspondence

View CP&R Case History

Browser address bar: [https://itcis.fms.treas.gov/ibi\\_apps/WFServlet?PG\\_REQTYPE=REDIRECT&PG\\_MRsaved=false&PG\\_Func=GETBINARY&PG\\_File=umkxpens.pdf](https://itcis.fms.treas.gov/ibi_apps/WFServlet?PG_REQTYPE=REDIRECT&PG_MRsaved=false&PG_Func=GETBINARY&PG_File=umkxpens.pdf)

Browser menu: File, View, Favorites, Tools, Help

Browser toolbar: Back, Forward, Home, Stop, Reload, Print, Copy, Paste, Find, Zoom (153%), Print, Adobe Reader

TCIS Integrated View Check History as of 04/30/08

Payee ID: 122333444  
 Check Number: 2307-19577156

CLAIMS HISTORY:

<u>BUSINESS DATE</u>	<u>RECEIVED FROM / SENT TO</u>	<u>USER</u>	<u>DESCRIPTION</u>
03/18/2008	DEPARTMENT OF THE TREASURY	MMIDL01	CDN - PAYEE SETTLEMENT
10/12/2006	Action Taken by System	Agent	CASE CLOSED
10/12/2006		Agent	Outgoing Correspondence
08/25/2006	TRACS	Agent	SETTLEMENT CHECK
08/25/2006	TRACS	Agent	SETTLEMENT CHECK INFO -->
08/25/2006	DEPARTMENT OF THE TREASURY	Agent	CDN - 1ST PAYEE SETTLEMENT
08/23/2006	TRACS	Agent	SETTLEMENT DOC INFO -->
08/23/2006	TRACS	Agent	RECLAMATION INITIATED
08/23/2006	Message to User	Agent	RECLAMATION REQ INFO -->
08/23/2006	TRACS	Agent	SETTLEMENT
08/22/2006	Action Taken by SLUCAS01	Agent	SETTLEMENT AND RECL REQ
08/22/2006	TRACS	Agent	TRACS 220 PAYEE STLMNT
08/22/2006	TRACS	Agent	FMS 1136 for 220
08/22/2006	TRACS	Agent	TRACS 233 RECLAMATION
08/22/2006	USSS	Agent	ADMIN REFERRALS TO USSS
08/22/2006	CAROL J OBAN	Agent	LETTER - SETTLE WITH PAYEE
08/22/2006	DEPARTMENT OF THE TREASURY	Agent	CDN - PAYEE SETTLEMENT
08/12/2006		Agent	Completed Claim Form

Bookmarks  
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**Payee ID:** 122333444  
**Check Number:** 2307 - 19577156

[Display in PDF version](#)

## RECON HISTORY:

DATE	USER ID	FIELD	FROM VALUE	TO VALUE
08/23/2006	Administrator	Accounting Document Date	Jan 1 1970 12:00AM	Aug 23 2006 12:00AM
08/23/2006	Administrator	IPAC/Reclamation Number	0	0455429
07/13/2006	Administrator	Accounting Document Date	1/1/1970	7/13/2006

## CLAIMS HISTORY:

BUSINESS DATE	RECEIVED FROM / SENT TO	USER	DESCRIPTION
03/18/2008	DEPARTMENT OF THE TREASURY	MMIDDLE01	CDN - PAYEE SETTLEMENT
10/12/2006	Action Taken by System	Agent	CASE CLOSED
10/12/2006		Agent	Outgoing Correspondence

[View CP&R Case History](#)



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**Payee ID:** 122333444

**Check Number:** 2307 - 14907386

Action Date	Action Code	Action	User ID	Reference Number
09/01/2006	213	CLOSE CLAIMS CASE	SYS	
07/27/2006	247	CASE PLACED IN CLOSED FILE	C130	
07/26/2006	255	OTHER FORMS/LETTERS SENT	C148	1B
07/14/2006	260	CLAIMS DISPOSITION NOTICE	TRAC	3A
07/14/2006	223	SETTLEMENT CHECK ISSUED	TRAC	204932555903
07/12/2006	222	COURTESY SETTLEMENT SCHEDULED	TRAC	4003661
07/11/2006	215	BANK/PAYEE SETTLEMENT-RECLAIM/UNSETTLE	C148	
06/06/2006	246	CASE PLACED IN PENDING FILE	C148	
05/17/2006	273	UNSETTLED CASE	C148	
05/11/2006	253	CASE SENT TO SECRET SERVICE	62G0	
05/03/2006	356	PHYSICAL CHECK RECEIVED	SYS	
05/01/2006	246	CASE PLACED IN PENDING FILE	C148	
04/25/2006	234	RECLAMATION INSTITUTED	TRAC	0436134
04/20/2006	255	OTHER FORMS/LETTERS SENT	C148	1B
04/20/2006	240	REFER TO SECRET SRVC, RPT NECESSARY	C148	
04/20/2006	362	SYS REQUEST FOR PHYSICAL CHECK COPY	C148	
04/20/2006	233	REQUEST RECLAMATION	C148	
04/20/2006	235	NOTIFY AGENCY	C148	8C
04/19/2006	235	NOTIFY AGENCY	C148	09
04/19/2006	324	CLAIMS CASE ASSIGNED	C130	C148
04/13/2006	322	CASE ALLOCATED TO BRANCH 2	SYS	
04/13/2006	284	COMPLETE CLAIM FORM RECEIVED	C182	
02/27/2006	361	SYS REQUEST FOR MICROFILM CHECK COPY	SYS	
02/27/2006	311	CASE CREATED	SYS	





# Treasury Check Information System (TCIS)

## Integrated View

- **UCC Details**
- **UCC user ID (new)**



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Check Symbol Number:

Check Serial Number:

**Please enter a Check Symbol/Serial Number and click submit.**

or

ACH Trace Number:

**Please enter an ACH Trace Number and click submit.**





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Payee ID: 122333444C!  
ALC: 28043000  
Status: Unavailable Check Cancellation  
Check Number: 2050-89274469  
Courtesy Disbursement Check: 2049-99754481

Payee Information: MYA GREEN  
8516 SW 202<sup>ND</sup> TER  
ST GEORGE AL 34431

## ISSUE DATA

Original Issue Amount: \$544.00  
Adjusted Issue Amount: \$544.00  
Issue Date: 02/03/2004  
Issue Transmittal #: 0303-2050-88474796  
Treasury Account Symbol: 2820 X8007000  
BETC:

## PAID DATA

Original Paid Amount: \$544.00  
Adjusted Paid Amount: \$544.00  
Paid Date:  
Paid Transmittal #:  
DIN:

This record came from: CP&R



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Claim Details

<b>Payee ID:</b>	122333444C1	<b>Check Number:</b>	2050-89274469
<b>Issue Date:</b>	02/03/2004	<b>Issue Amount:</b>	\$544.00
<b>UCC Name:</b>	MYA GREEN		
<b>Address:</b>	8516 SW 202 <sup>ND</sup> TER ST GEORGE AL 34431		
<b>Agency Reference Number:</b>	020904G B654CRYSTAL A SMYTHB0304		
<b>UCC User ID:</b>	A112		
<b>Stop Reason Code:</b>	B - Entitlement - Courtesy Disbursement Before Status		
<b>ALC:</b>	28043000		
<b>UCC Date:</b>	02/09/2004	<b>Amount Reclaimed:</b>	\$544.00
<b>Name Decedent:</b>		<b>Date of Death:</b>	



# **Treasury Check Information System (TCIS)**

## **Integrated View**

- **Payment Details**
  - **Courtesy Disbursement Information**



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UCC Details

Claim Details

Payee ID: 122333444C!  
ALC: 28043000  
Status: Unavailable Check Cancellation  
Check Number: 2050-89274469  
Courtesy Disbursement Check: [2049-99754481](#)

Payee Information: MYA GREEN  
8516 SW 202<sup>ND</sup> TER  
ST GEORGE AL 34431

## ISSUE DATA

Original Issue Amount: \$544.00  
Adjusted Issue Amount: \$544.00  
Issue Date: 02/03/2004  
Issue Transmittal #: 0303-2050-88474796  
Treasury Account Symbol: 2820 X8007000  
BETC:

## PAID DATA

Original Paid Amount: \$544.00  
Adjusted Paid Amount: \$544.00  
Paid Date:  
Paid Transmittal #:  
DIN:

This record came from: CP&R



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Payment History

UCC Details

Claim Details

Payee ID: 122333444C1

ALC:

Check Number:

2049-99754481

Status:

Reconciled

Payee Information:

MYA GREEN  
8516 SW 202<sup>ND</sup> TER  
ST GEORGE AL  
34431

## ISSUE DATA

Original Issue Amount: \$544.00

Issue Transmittal #: 0303-2049-99752624

Adjusted Issue Amount: \$544.00

Treasury Account Symbol: 2820 X8007000

Issue Date: 02/10/2004

BETC:

## PAID DATA

Original Paid Amount: \$544.00

Paid Transmittal #: F-04-0511

Adjusted Paid Amount: \$544.00

DIN:

F405110110084257

Paid Date: 02/20/2004

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

[Display Check Image](#)

This record came from: CP&R



# Treasury Check Information System (TCIS)

## Integrated View

- **Claim Details**
  - **Settlement Check Information**





# Treasury Check Information System (TCIS) Integrated View

FMS Home

About TCIS

Help

TCIS Profile

TCDOMS

Solver

Storer

Logout

Check/ACH  
Query

Payee Query

Check Symbol Number:

Check Serial Number:

**Please enter a Check Symbol/Serial Number and click submit.**

or

ACH Trace Number:

**Please enter an ACH Trace Number and click submit.**

Submit

Reset



# Treasury Check Information System (TCIS) Integrated View

- FMS Home
- About TCIS
- Help
- TCIS Profile
- TCDOMS
- Solver
- Storer
- Logout

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

**Payee ID:** 122333444C1  
**ALC:** 28045400  
**Status:** Reconciled  
**Check Number:** 2053-61273869

**Payee Information:** MYA GREEN  
8516 SW 202<sup>ND</sup> TER  
ST GEORGE AL  
34431

### ISSUE DATA

**Original Issue Amount:** \$642.00  
**Adjusted Issue Amount:** \$642.00  
**Issue Date:** 07/03/2007  
**Issue Transmittal #:** 0303-2053-61048119  
**Treasury Account Symbol:** 2820 X8006000  
**BETC:**

### PAID DATA

**Original Paid Amount:** \$642.00  
**Adjusted Paid Amount:** \$642.00  
**Paid Date:** 07/09/2007  
**Paid Transmittal #:** H-07-1906  
**DIN:** H719000067502003

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

This record came from: FRONTIER





# Treasury Check Information System (TCIS) Integrated View

FMS Home

About TCIS

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TCIS Profile

TCDOMS

Solver

Storer

Logout

Claim Details

Check/ACH  
Query

Payee Query

Payment Listing

Payment Details

Payment History

UCC Details

Payee ID: 1223334444C1      Check Number: 2053-61273869  
Payee Name: MYA GREEN

Claim Form Sent To: MYA GREEN  
8516 SW 202<sup>ND</sup> TER  
ST GEORGE AL  
34431

Stop Reason Code: C - Entitlement - Courtesy Disbursement After Status  
Agency Reference Number:  
Claim Form Sent Date: 10/05/2007  
Claim Status: CLOSED      ALC: 28045400

Settlement Sched #: 4003999      Settlement Check #: [2049-37869077](#) 11/23/2007  
Transfer Sched #:  
Reclamation Ticket #: 0526051 11/08/2007





# Treasury Check Information System (TCIS) Integrated View

- FMS Home
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- TCDOMS
- Solver
- Storer
- Logout

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

**Payee ID:** 000020180009  
**ALC:** 20180009  
**Status:** Reconciled  
**Check Number:** 2049-37869077

**Payee Information:** MYA GREEN  
8516 SW 202<sup>ND</sup> TER  
ST GEORGE AL  
34431

### ISSUE DATA

**Original Issue Amount:** \$642.00  
**Adjusted Issue Amount:** \$642.00  
**Issue Date:** 11/27/2007  
**Issue Transmittal #:** 0303-2049-37867364  
**Treasury Account Symbol:** 2820 X8006000  
**BETC:**

### PAID DATA

**Original Paid Amount:** \$642.00  
**Adjusted Paid Amount:** \$642.00  
**Paid Date:** 12/07/2007  
**Paid Transmittal #:** H-07-3417  
**DIN:** H734100068125268

[Initiate a Stop Request on this check?](#)  
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# Treasury Check Information System (TCIS)

## Integrated View

- **Payment Details**
  - **Offset Check Information**



# Treasury Check Information System (TCIS) Integrated View

FMS Home

Check/ACH  
Query

Payee Query

About TCIS

Help

TCIS Profile

TCIS Profile

TCDOMS

Solver

Storer

Logout

Check Symbol Number:

Check Serial Number:

**Please enter a Check Symbol/Serial Number and click submit.**

or

ACH Trace Number:

**Please enter an ACH Trace Number and click submit.**



Submit

Reset



# Treasury Check Information System (TCIS) Integrated View

- FMS Home
- About TCIS
- Help
- TCIS Profile
- TCDOMS
- Solver
- Storer
- Logout

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

**Payee ID:** 220088554  
**ALC:** 28045300  
**Status:** Available Check Cancellation  
**Check Number:** 2053-42838237  
**Offset Check Number:** [4500-52221440](#)

**Payee Information:** MARY KANEFRAZIER  
5914 NW 47TH WAY  
COCONUT CREEK FL  
33073 2302

### ISSUE DATA

**Original Issue Amount:** \$844.00  
**Adjusted Issue Amount:** \$844.00  
**Issue Date:** 02/02/2007  
**Issue Transmittal #:** 0303-2053-42381820  
**Treasury Account Symbol:** 2820 X8006000  
**BETC:**

### PAID DATA

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

This record came from: LTIR



# Treasury Check Information System (TCIS) Integrated View

FMS Home				Payment Details		
About TCIS	Check/ACH Query	Payee Query	Payment Listing	Payment History	UCC Details	Claim Details
Help	<b>Payee ID:</b>	220088554		<b>Check Number:</b>	4500-52221440	
TCIS Profile Help	<b>ALC:</b>	28045300				
TCIS Profile Help	<b>Status:</b>	Reconciled				
TCIS Profile Help	<b>Payee Information:</b>	MARY KANEFRAZIER 5914 NW 47TH WAY COCONUT CREEK FL 33073				
TCIS Profile Help	<b>ISSUE DATA</b>					
TCIS Profile Help	<b>Original Issue Amount:</b>	\$750.00		<b>Issue Transmittal #:</b>	0449-4500-52207998	
TCIS Profile	<b>Adjusted Issue Amount:</b>	\$750.00		<b>Treasury Account Symbol:</b>		
	<b>Issue Date:</b>	02/02/2007		<b>BETC:</b>		
	<b>PAID DATA</b>					
TCDOMS	<b>Original Paid Amount:</b>	\$750.00		<b>Paid Transmittal #:</b>	H-07-0397	
Solver	<b>Adjusted Paid Amount:</b>	\$750.00		<b>DIN:</b>	H703900068136689	
Storer	<b>Paid Date:</b>	02/08/2007				
Logout	<a href="#">Initiate a Stop Request on this check?</a>					
	<a href="#">Display Check Image</a>					

This record came from: FRONTIER



DIN: H703900068136689



# United States Treasury

15-51  
000

L 007,796,748



02 02 07 62 BIRMINGHAM, AL

8 /  
Check No.



4500 52221440

4500 52221440 20184904 S1 2 D

Pay to  
the order of

MARY KANEFRAZIER 40  
5914 NW 47TH WAY  
COCONUT CREEK FL 33073-2302

SOC SEC  
FOR JAN

\$\*\*\*\*750\*00

VOID AFTER ONE YEAR



⑈4 500 ⑆ ⑆0000005 ⑆8⑆ 5 2 2 2 ⑆4 4 0 7⑈ 0 70 20 7 ⑆00000 7 5000⑆

FOR DEPOSIT ONLY  
WACHOVIA BANK  
CDS FINANCIAL SERVICES, INC.  
Attn: The Check-Cashing Store  
Coconut Creek  
2000020179070

⑆063107513⑆  
MEMPHIS, TN 38103 1121  
ORLANDO FL 02962867 12PK  
⑈00000000⑈

WARNING - DO NOT CASH CHECK WITHOUT  
NOTING U.S. TREASURY U.S. TREASURY U.S. WATERMARK  
U.S. TREASURY U.S. TREASURY U.S.  
HOLD TO LIGHT TO VERIFY WATERMARK  
For every endorsement on Treasury Checks is a Federal  
crime. Maximum penalty is a \$10,000 fine and 1-yr. prison  
with contempt (18 USC 511).  
*Maria Hernandez*  
N263-915-62-949-0

# TCIS Enrollment

- For enrollment information contact:
- Laverne Grant
  - [laverne.grant@fms.treas.gov](mailto:laverne.grant@fms.treas.gov)
  - (202) 874-7211



## Treasury Check Information System (TCIS)

### Check Verification

- Implemented May, 2008
- <https://tcva.fms.treas.gov>
- Available 6:00 a.m. Monday to 5:00 a.m. Saturday
- Includes link for Treasury check security features



# Treasury Check Information System (TCIS)

## Check Verification

Welcome

### Welcome to the Treasury Check Verification Application

#### [Check Verification](#)

Issue information for U.S. Treasury checks can be verified provided that the financial institution has a valid routing transit number, check number and check amount. Treasury checks that are older than 13-months old will not be available in this application. These checks should not be cashed by your institution since they are no longer valid after one year. Please inform the payee to contact the issuing agency for additional information.

Please note that not all U.S. Treasury checks will contain the unique secure seal. Therefore lack of this seal does not imply the check is a counterfeit.

If no issue record is in the Treasury Check Verification Application (TCVA), it does not mean the check is invalid. Please note that the TCVA was created as a tool to assist in fraud detection, you still need to verify the security features of a US Treasury Check. Also, while not common, a US Treasury Check can be hand signed as opposed to signed by an automated process. If you need further information about these security features, please contact the FMS Questioned Documents Branch at (202) 874-7640.

Treasury Check Verification Application (TCVA) is available from **Monday 6:00 AM thru Saturday 5:00 AM Eastern Time.**

[Treasury Check Security Features](#) 

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# Treasury Check Information System (TCIS)

## Check Verification

[Welcome](#)

Check  
Verification

Routing Transit number of your institution

Check No.  -   
As shown in the upper right hand corner of the Treasury check

Check Amount \$   
Decimal point is required except for whole dollars.



Verify

Start Over

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USA.gov



# Treasury Check Information System (TCIS) Check Verification

[Welcome](#) Check No. 2307-19577156 has already been paid by the U. S. Treasury. Please verify your entry and/or review the [Treasury check security features](#) 

Check  
Verification

Routing Transit number of your institution



Check No.  -   
As shown in the upper right hand corner of the Treasury check

Check Amount \$   
Decimal point is required except for whole dollars.

Verify

Start Over



# Treasury Check Information System (TCIS)

## Check Verification

[Welcome](#)

Check  
Verification

Routing Transit number of your institution

Check No.  -   
As shown in the upper right hand corner of the Treasury check

Check Amount \$   
Decimal point is required except for whole dollars.



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# Treasury Check Information System (TCIS)

## Check Verification

**Welcome** Check No. 2049-40041344 was issued for the amount entered. The cashing of this check does not guarantee that a reclamation or declination will not be processed upon further review of this item by the U.S. Treasury.

### Check Verification

Routing Transit number of your institution

Check No.  -   
As shown in the upper right hand corner of the Treasury check

Check Amount \$   
Decimal point is required except for whole dollars.

Verify

Start Over



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# Treasury Check Information System (TCIS) Check Verification

[Welcome](#)

Check Verification

Routing Transit number of your institution

Check No.

-

As shown in the upper right hand corner of the Treasury check

Check Amount

\$

Decimal point is required except for whole dollars.

[Treasury check security features](#)



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# Treasury Check Information System (TCIS) Check Verification

[Welcome](#)

Currently, there is no issue data for Check No. 2307-11111111. Please verify your entry and/or review the [Treasury check security features](#)

Check Verification

If no issue record is in the Treasury Check Verification Application (TCVA), it does not mean the check is invalid. Please note that the TCVA was created as a tool to assist in fraud detection, you still need to verify the security features of a US Treasury Check. Also, while not common, a US Treasury Check can be hand signed as opposed to signed by an automated process. If you need further information about these security features, please contact the FMS Questioned Documents Branch at (202) 874-7640.

Routing Transit number of your institution

Check No.

-

As shown in the upper right hand corner of the Treasury check

Check Amount

\$

Decimal point is required except for whole dollars.

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## Treasury Check Information System (TCIS) Integrated View

# Check Claims Branch Contact Information

Agency

202-874-8445

Payee

1-800-826-9434

Website

[www.fms.treas.gov/checkclaims](http://www.fms.treas.gov/checkclaims)

Email

[check.claims@fms.treas.gov](mailto:check.claims@fms.treas.gov)