

From: Benson,Cheri L (BPA) - DK-7
Sent: Wednesday, December 14, 2011 9:09 AM
To: Ex 6
Cc: Winn, Kim S (BPA) - DK-7
Subject: FOIA Request Closed

Good morning Joyce. This is to confirm that we sent you a faxed copy of the check you requested through the FOIA office. If you have any questions, please don't hesitate to call me.

Cheri Benson
Bonneville Power Administration
503-230-3009

United States Treasury ¹⁵⁻⁵¹ M 015,727,20
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12 01 08 55 SAN FRANCISCO, CA

Check No. 3151 54114015
OTH3004482

Pay to the order of
CITY OF CHEHALIS
PO BOX 3621
PORTLAND OR 97208

\$***8750*00

REGIONAL CASHIERING OFFICER VOID AFTER ONE YEAR
1454
PL/ORM

PER ENCLOSED MAILING NOTICE

NOTICE TO CHECK RECIPIENT TREASURY-FINANCIAL MANAGEMENT SERVICE TFS FORM 3039 (Rev.)

VENDOR NAME: CITY OF CHEHALIS		VENDOR I.D. NUMBER:	
AGENCY NAME AND BILLING ADDRESS: BONNEVILLE POWER ADMINIST PO BOX 3621 PORTLAND, OR 97208		U.S. TREASURY REG. FINANCIAL CENTER: SAN FRANCISCO, CA	
		CHECK NUMBER 3151-54114015	CHECK AMOUNT \$***8750.00
		CHECK DATE 12-01-08	

-PAYMENT IDENTIFICATION DATA-

3CCE6AR2R2P2

AGENCY SCHEDULE NUMBER
OTH3004482
AGENCY TELEPHONE NUMBER
503-230-5787

NON NEGOTIABLE

THIS NOTICE IDENTIFIES THE INVOICE, PURCHASE ORDER OR SIMILAR DOCUMENT NUMBERS TO WHICH THE ENCLOSED CHECK RELATES. PLEASE DIRECT ANY INQUIRIES TO THE AGENCY AT THE ADDRESS INDICATED ABOVE, OR BY TELEPHONE IF A NUMBER IS PROVIDED.