



State of Louisiana
DIVISION OF ADMINISTRATION

OFFICE OF STATEWIDE REPORTING AND ACCOUNTING POLICY

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GOVERNOR

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COMMISSIONER OF ADMINISTRATION

June 24, 2005

OSRAP MEMORANDUM 05-24

TO: Fiscal Officers
All ISIS Agencies

FROM: Afranie Adomako, CPA
Director

SUBJECT: Cingular Wireless Payments

This memorandum is to inform all ISIS agencies that Cingular Wireless, vendor number XXXXXXXXX, is no longer receiving their payments via Electronic Fund Transfer (EFT). In a letter dated June 23, 2005, the vendor requested to discontinue EFT enrollment and return to ISIS vendor checks as their method of payment. The vendor has determined that receiving payment by check is the best way to ensure timely posting of payments and uninterrupted service.

To accommodate Cingular Wireless, the State Treasurer's Office changed the method of payment to Automated Disbursements (ISIS vendor checks) on all payments processed in last night's payment cycle to this vendor. Therefore, the payments generated last night will have an AD number instead of an EF number. The checks were printed and mailed today for all agencies with cash available. If your agency had a payment to Cingular Wireless that wasn't processed, please review the 1G07B BUNDL report for an explanation. We apologize for any inconvenience this may have caused.

For future payments, your agency is encouraged to use the correct location code and to include the account number on all payments to this vendor. Please contact the OSRAP Help Desk at (225) 342-1097 if you have any questions regarding this memorandum. Remember, all OSRAP memorandums and forms may be accessed through our home page at <http://www.doa.la.gov/OSRAP/INDEX.HTM>.

AA:AM

C: Mr. Gary Hall