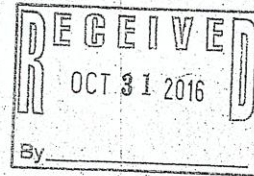


Please Read Instructions on Reverse Side of Yellow copy

Please print in ink or type



Arkansas State Claims Commission

NOV 22 2016

BEFORE THE STATE CLAIMS COMMISSION Of the State of Arkansas

RECEIVED

- Mr. Mrs. Ms. Miss

First Data Merchant Services Corp.

Claimant

vs.

State of Arkansas, Respondent

AR Dept. of Finance & Administration

Do Not Write in These Spaces. Claim No. 17-0371-CC. Date Filed November 22, 2016. Amount of Claim \$40,200.00. Fund DFA/RD.

Reissuance of Warrant (Check) 1510868194

COMPLAINT

Frist Data Merchant Services Corp. named Claimant, of 5775 DTC Blvd. Suite 100 North, Greenwood Village, CO 80111

County of represented by (Legal Counsel, if any, for Claim)

of (Street and No.) (City) (State) (Zip Code) (Phone No.) (Fax No.) says:

State agency involved: Amount sought:

Month, day, year and place of incident or service:

Explanation:

This claim is being filed for the reissuance of warrant #1510868194 date 04/27/2015 payable to Frist Data Merchant Services in the amount of \$40,200.00 payable from AR Dept. of Finance & Administration. This warrant was not presented to the state treasurer for redemption during the legal redemption period.

Warrant or necessary papers for reissuing lost warrant(s)/check(s) is/are attached to and made a part of this complaint.

Completed paperwork for reissuance of this warrant was received in this office on October 26, 2016.

As parts of this complaint, the claimant makes the statements, and answers the following questions, as indicated: (1) Has claim been presented to any state department or officer thereof?

No when? to whom? (Department)

and that \$ was paid thereon: (2) Has any third person or corporation an interest in this claim? No; if so, state name and address

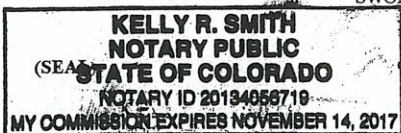
and that the nature thereof is as follows: and was acquired on in the following manner:

THE UNDERSIGNED states on oath that he or she is familiar with the matters and things set forth in the above complaint, and that he or she verily believes that they are true.

Thomas A. Malott (Print Claimant/Representative Name)

Thomas A. Malott (Signature of Claimant/Representative)

SWORN TO and subscribed before me at Greenwood Village, CO



on this 14th day of November, 2016

(Signature of Notary Public)

(Notary Public)

My Commission Expires: November 14, 2017

ARKANSAS STATE CLAIMS COMMISSION
Phone # 682-1619 Fax # 682-2823
NOTICE OF LOST/ OUTDATED WARRANT(S)

PART I

The records of the Department of Finance and Administration of Arkansas, Phone # 682-4775,

Agency
Agency Address 1816 W 7th Street, Room 2250, Little Rock, AR 72203,

reflect that First Data Merchant Services Corporation,

Payee/Payees
5775 DTC Blvd, Suite 100 North, Greenwood Village,

Payee's Address
CO, 80111, was/were issued
City
Zip Code

State Warrant number: 1510868194, dated April 27, 2015,

in the amount of \$ 40,200.00, the same being in payment

of Voucher No. 8031195776, Agency No. 0630,

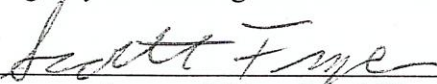
Appropriation No. 237, Character Code 14,

Fund Code TGC, Social Security No. _____, or

if corporation-Federal Tax ID No. 59-2126793.

Business Area 0630 Fund Code TGC0000 Cost Center Group 397618 Fund Center 237.

Scott D Fryer, Assistant Administrator
Agency Disbursing Officer's Full Name (Please Print)



Agency Disbursing Officer's Signature

STATEMENT OF FORGERY
(FORGED WARRANTS ONLY)

PART II

I/We, _____, state that:

Name(s)

- _____ 1. I/We received and lost.
- _____ 2. I/We did not receive, endorse nor cash.
- _____ 3. I/We have not authorized another person to sign my/our name(s) to the warrant.
- _____ 4. I/We have no knowledge of the whereabouts of the warrant or of any other person having received, cashed or endorsed the warrant.
- _____ 5. When this warrant was presented for payment, the endorsement was a forgery.

**ARKANSAS STATE CLAIMS COMMISSION
Reissuance of Out-Dated Warrants**

Date: 9/29/2016

Warrant: 1510868194

Name of Payee: First Data Merchant Services Corp.

Amount: \$40,200.00

Upon checking with Hunter of AOS/Data Processing Division, I was informed that this warrant was OUTLAWED and no duplicate warrant had been issued. We also checked our (Claims Commission) records to verify that there has been no reissuance by this office and there was none.

je

STATE CLAIMS COMMISSION DOCKET
OPINION

Amount of Claim \$ 40,200.00 Claim No. 17-0371-CC
First Data Merchant Services Corp. Attorneys Pro se
Claimant Claimant
vs.
Arkansas Dept. of Finance & Administration Scott D, Fryer, Disbursing Officer
Respondent Respondent
State of Arkansas November 22, 2016 Reissuance of warrant
Date Filed Type of Claim

FINDING OF FACTS

This claim was filed requesting reissuance of outdated warrant(s) No.1510868194. Warrant is still outstanding and no duplicate has been issued.

The Claims Commission hereby unanimously allows this claim in the amount of \$40,200.00 and will include the claim in a claims bill to the 91st General Assembly, Arkansas State Legislature 2016, for subsequent approval and payment.

IT IS SO ORDERED.

(See Back of Opinion Form)

CONCLUSION

Upon consideration of all the facts, as stated above, the Claims Commission hereby unanimously allowed this claim in the amount of \$40,200.00 and will include the claim in a claims bill to be submitted to the 91st General Assembly, Arkansas State Legislature 2016 for subsequent approval and payment.

Date of Hearing December 15, 2016

Date of Disposition December 15, 2016

Henry C. Paulino
Chairman
[Signature]
Commissioner
Bill Sanchez
Commissioner

**Appeal of any final Claims Commission decision is only to the Arkansas General Assembly as provide by Act #33 of 1997 and as found in Arkansas Code Annotated 819-10-211.