

2023

Arkansas

State Claims Commission

DEC 14 2023

ARKANSAS STATE CLAIMS COMMISSION
Phone (501) 682-1619 – Fax (501) 682-2823
NOTICE OF LOST OUTDATED WARRANT(S)

RECEIVED

The records of the Department of Department of Finance & Admin.,

Phone Number 501-682-4775.

Agency address: 1816 W. 7th Street, RM 2250, Little Rock, AR 72201

Reflect that Southwestern Bell Telephone Company
Payee/Payees

208 S. Akard Street, Room 1813 Dallas
Payee's Address City

TX 75202-4206
State Zip Code

State Warrant number [REDACTED], dated 04/25/2019,

in the amount of \$2,106,556.61 the same being in payment of Voucher No.
[REDACTED], Agency No. [REDACTED].

Appropriation No. [REDACTED], Character Code [REDACTED], Fund Code [REDACTED],
or if corporation-Federal Tax ID No. [REDACTED].

Also, please furnish your current Business Area [REDACTED],

Fund Code [REDACTED], Cost Center Group [REDACTED] & Fund Center [REDACTED].

Tommy Burns

Agency Disbursing Officer's Full Name (Please Print)


Agency Disbursing Officer's Signature

AFFIDAVIT OF FORGED WARRANT

The records of the CORPORATE INCOME TAX SECTION of Arkansas reflect that

SOUTHWESTERN BELL TELEPHONE CO Agency was issued Warrant number [REDACTED]

Payee(s) [REDACTED] Warrant Number [REDACTED]
Dated 04/2019 in the amount of \$ 2,106,556.61, the same being in payment of
Fiscal Year Warrant Amount

[REDACTED]
Invoice # Agency # Fund Center Commitment Item Fund

[REDACTED] Federal Identification #
\$0.00 Gross Pay
\$0.00 Withholding

Address- Payroll Only

501-682-4775
Daytime Telephone #

[Signature]
Disbursing Officer

I, we, Southwestern Bell Telephone Co, state that:
Payee (s)

CHECK APPROPRIATELY -- ALL THAT APPLY

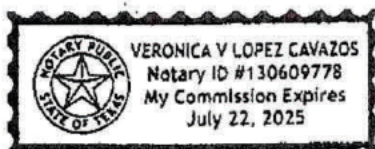
- ☐ 1. I received and lost.
☒ 2. I did not receive, endorse, nor cash.
☐ 3. I have not authorized another person to sign my name to the warrant.
☐ 4. I have no knowledge of the whereabouts of the warrant or of any other person having received, cashed, or endorsed the warrant.
☐ 5. If this warrant is presented for payment, the endorsement is a forgery.
☐ 6. The endorsement on same is a forgery.

[Signature]
Payee Signature
208 S. Akard St., Rm 1813
Address
Dallas, TX 75202
City, State, Zip Code

Daytime Telephone # (214) 151-8082

Payee Signature
Address
City, State, Zip Code
Daytime Telephone #

ON THIS THE 28th DAY OF March, 2023, before me personally appeared Wade Dahlman to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they signed, sealed, executed and delivered the same as their free act and deed for the purpose therein mentioned.



[Signature]
NOTARY PUBLIC
Dallas TX
County State

My commission expires July 22, 2025

(SEAL)

State of Arkansas

Bond for Reissuing Warrant

Warrant Number to be Reissued

[REDACTED]

Amount \$2,106,556.61

Paying State Agency CORPORATE INCOME TAX

Phone (501) 682-4775

Agency Contact

SECTION
Jarett Lamb

Know by all men by these presents that we the undersigned, SOUTHWESTERN BELL TELEPHONE CO

as payee(s) and Ashley Forton as the surety are held and

firmly bound unto the State of Arkansas in the sum of:

\$4,213,113.22 (amount must be double the sum of the warrant)

The condition of this obligation is that the said payee, SOUTHWESTERN BELL TELEPHONE CO

has (check one): ☐ lost ☒ failed to receive ☐ stolen

a certain Arkansas State Warrant number as listed below by the Paying State Agency

Witness Our Hands on this 5th day of December, 20 23

First Payee Name:

Signature:

Southwestern Bell Telephone Co.

[Signature]

First Payee Taxpayer Identification Number (SSN or Federal ID):

[REDACTED]

Second Payee Name:

Signature:

Second Payee Taxpayer Identification Number (SSN or Federal ID):

Payee Mailing Address 208 S. Akard St., Rm 1813
Dallas, TX 75202

Payee Phone Number (214) 751-8082

Surety must be 18 years of age or older and must be someone other than the payee(s) and not the person notarizing the form

Surety Mailing Address 208 S. Akard St. Rm 1813
Dallas, TX 75202

Surety Phone Number (214) 521-3889

Surety Name Ashley Forton

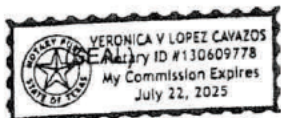
(Printed or Typed Name)

Surety Signature Ashley Forton

Surety, after first being duly sworn, states that their real and personal property is sufficient to meet the requirements for the bonded amount.

Subscribed and sworn before this

5th day of December, 20 23

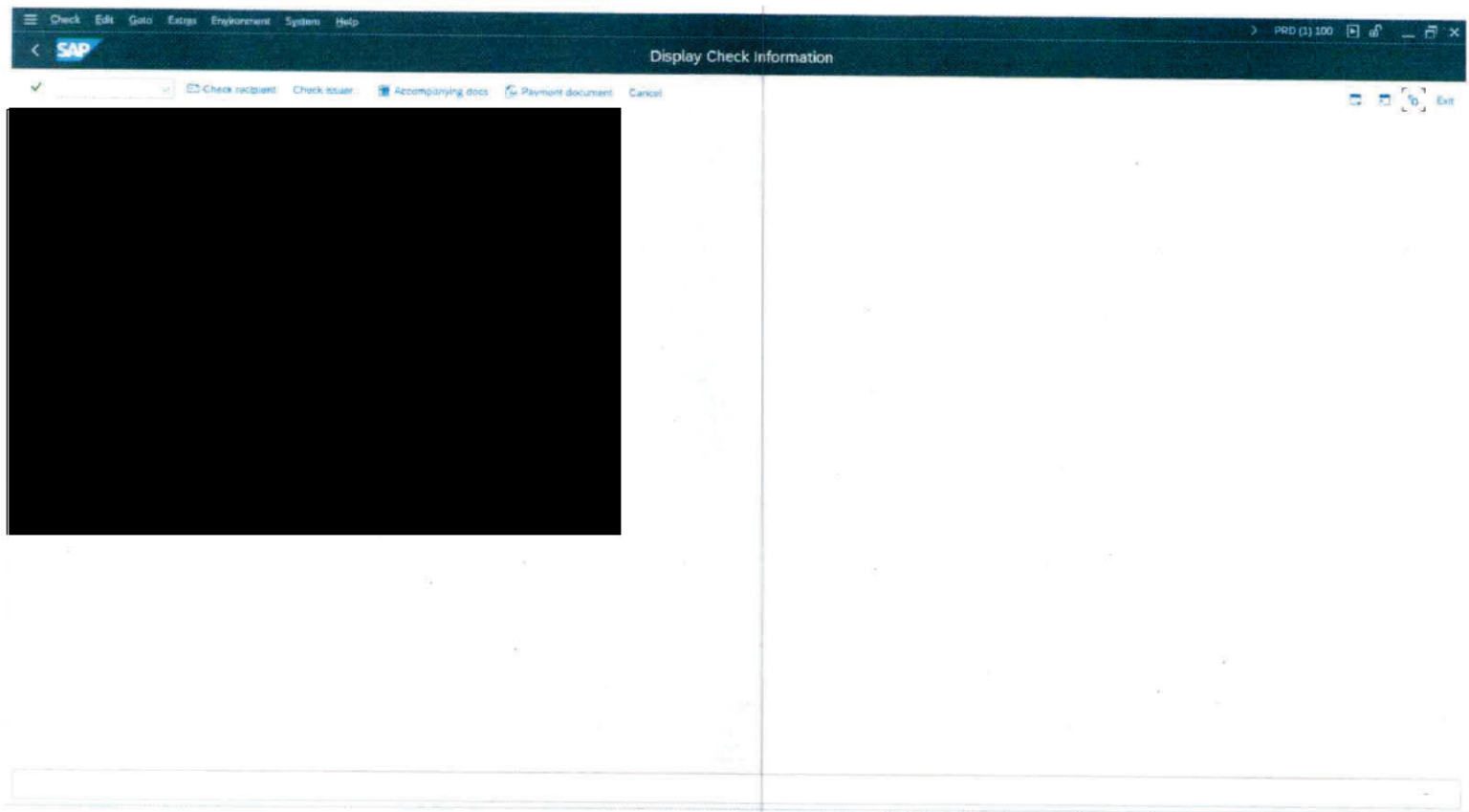


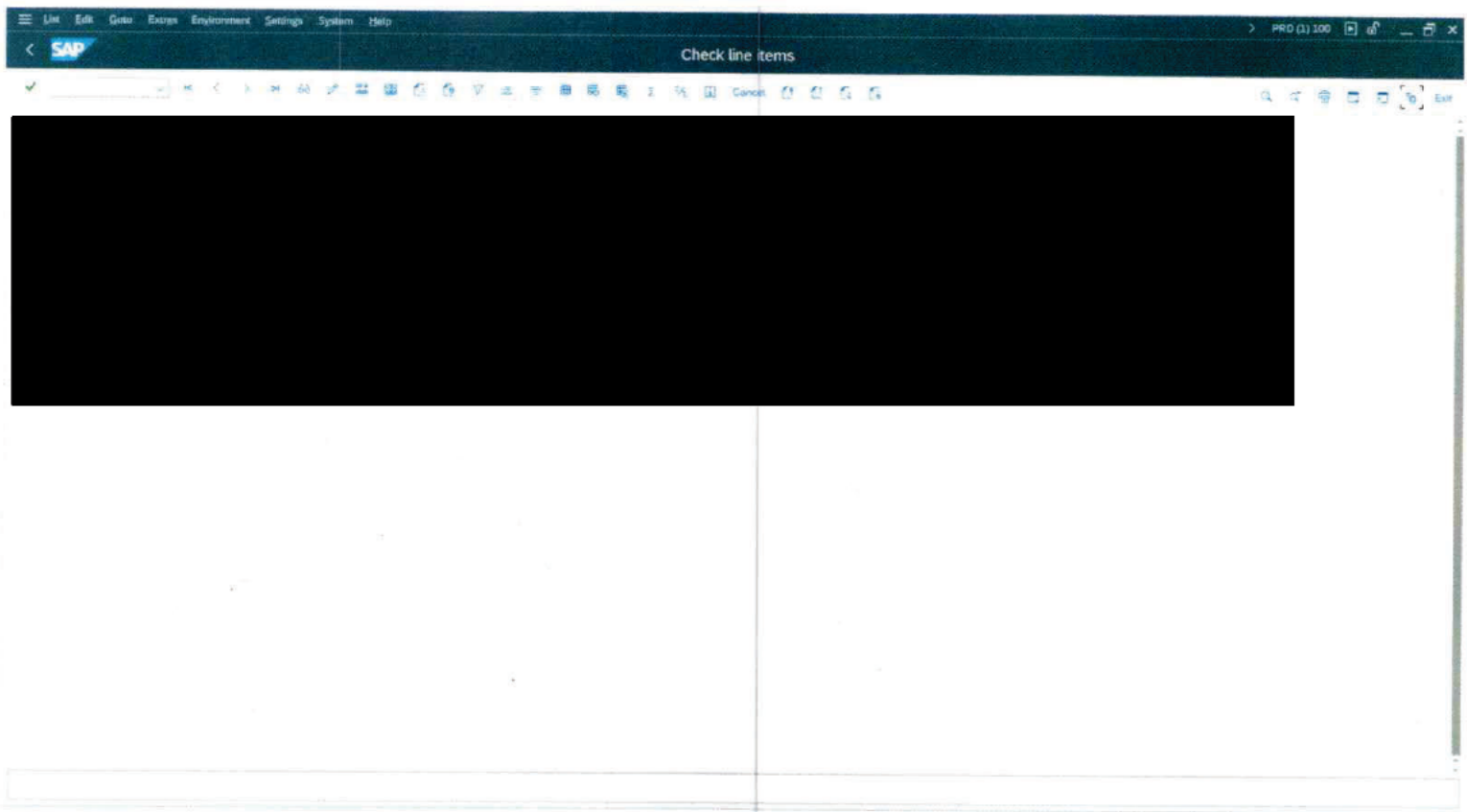
[Signature]
Notary Public Signature

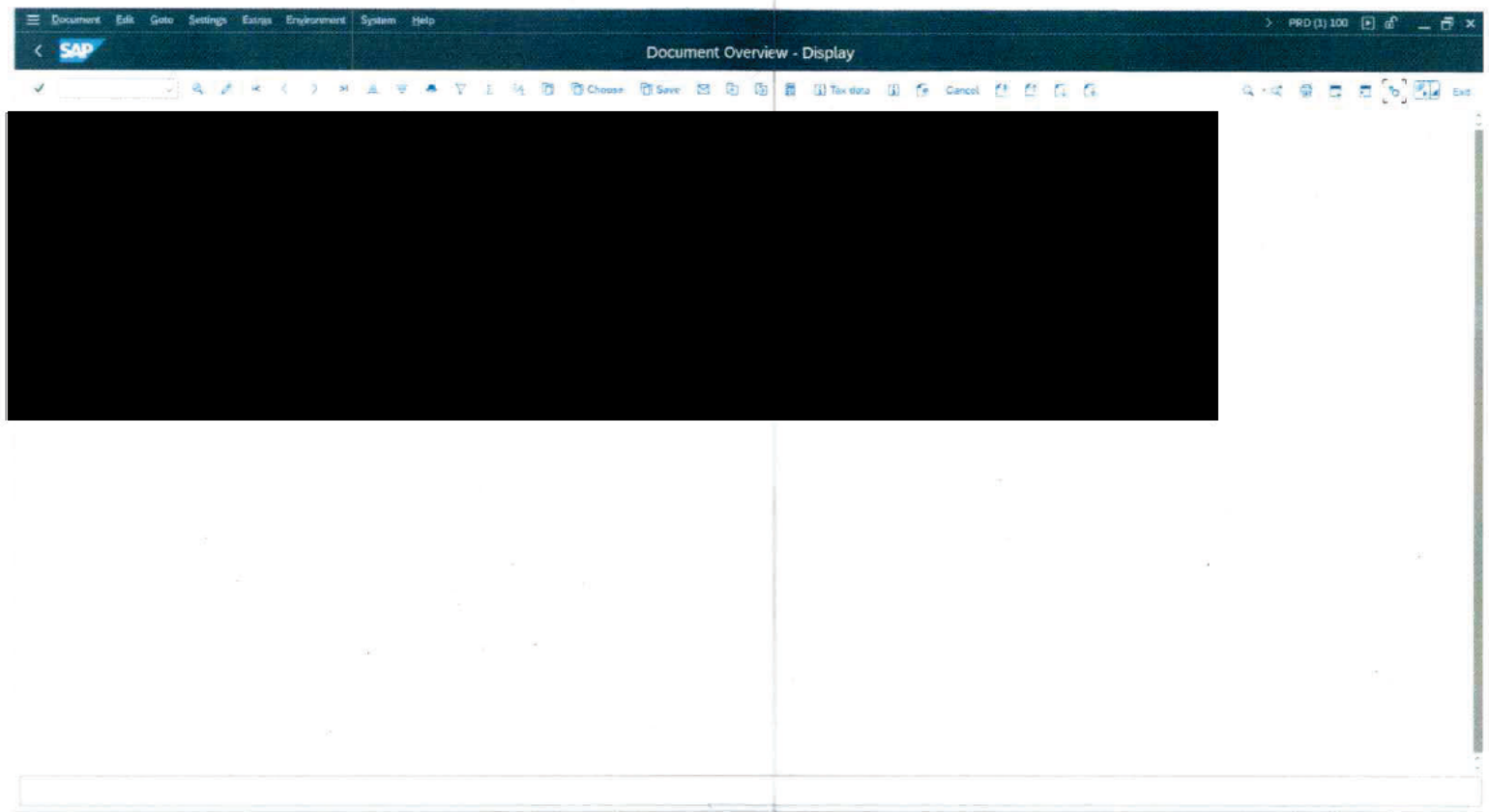
My Commission Expires

July 22, 2025

22nd day of July, 20 25







Vendor Name	Source Document	Document Type	Cost Center	Fund	Funds Center	WBS Element	Order
SOUTHWESTERN BELL TELEPHONE							

Assignment Number	G/L Account	Commitment Item	Warrant Amount	Invoice Amount	Line Amount	Void Reason Code	Void Date
			2,106,556.61	2,106,556.61	2,106,556.61		

Encashment Date



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

Date: 12/14/2023

Warrant: [REDACTED]

Name of Payee: Southwestern Bell Telephone Company

Amount: \$2,106,556.61

Upon checking with Hunter of AOS/Data Processing Division, I was informed that this warrant was voided, 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.

CM

ARKANSAS STATE CLAIMS COMMISSION

(501) 682-1619
FAX (501) 682-2823



KATHRYN IRBY
DIRECTOR

101 EAST CAPITOL AVENUE
SUITE 410
LITTLE ROCK, ARKANSAS
72201-3823

January 10, 2024

Southwestern Bell Telephone Company
c/o Wade Dahlman
208 South Akard Street, Room 1813
Dallas, Texas 75202-4206

RE: **Claim No. 240915** – Reissuance of Check No. [REDACTED]

Dear Mr. Dahlman,

The Claims Commission received notification from the Arkansas Department of Finance and Administration that a check issued to you by the State of Arkansas was not deposited within 180 days of issuance. That check is now considered stale or out-of-date.

The Claims Commission processes the reissuance of out-of-date checks for the State of Arkansas.

In order to have the above-referenced check reissued, we need you to complete the enclosed form. Please review the enclosed form for correctness and, once you approve it, sign the complaint in the presence of a Notary Public and return it to our office to be processed.

It generally takes six to eight weeks for a new check to be reissued once we receive the enclosed form.

If you have any questions, please call and ask to speak with Caitlin McDaniel or me.

Sincerely,

Kathryn Irby

ES: cmcdaniel

Enclosure

ARKANSAS CLAIMS COMMISSION

(501)682-1619
(501)682-2823 FAX



arclaimscommission.arkansas.gov
ascc.new.claims@arkansas.gov
Arkansas

State Claims Commission

101 EAST CAPITOL AVENUE, SUITE 410
LITTLE ROCK, ARKANSAS 72201-3823

JAN 29 2024

RECEIVED

COMPLAINT

1. Claimant

Southwestern Bell Telephone Company

(title/last name/first name)

(email)

208 South Akard Street, Room 1813 Dallas

TX 75202

(address)

(city)

(state) (zip)

(primary phone)

2. State Agency Involved

Arkansas Department of Finance and Administration

(state agency involved)

3. Claim Type

Reissuance of Warrant

This claim is being filed for the reissuance of warrant # [REDACTED] date 04-25-2019 payable to Southwestern Bell Telephone Company the amount of \$2,106,556.61 payable from the Arkansas Department of Finance and 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 December 14, 2023.

4. Amount Sought: \$2,106,556.61

STOP!

The following section **MUST** be completed in the presence of a Notary Public.

The undersigned certifies that to the best of my knowledge, information, and belief, I am authorized by Southwestern Bell Telephone Co. (name of business entity) to file this claim on its behalf. The undersigned also certifies that this claim is not being presented for any improper purpose; this claim is warranted by existing law or by a nonfrivolous argument for extending, modifying, or reversing existing law or for establishing new law; and the factual contentions have evidentiary support or, if specifically so identified, will likely have evidentiary support after a reasonable opportunity for further investigation or discovery.

Wade Dahlman

Name of Representative of Business Entity
(must be printed legibly)

Wade

Signature of Representative

ACKNOWLEDGEMENT

State of Texas

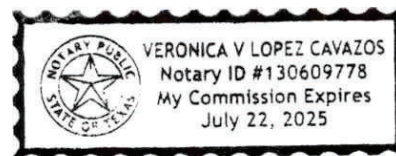
County of Dallas

On this the 25 day of January, 2024, before me, the undersigned notary, personally appeared Wade Dahlman known to me (or satisfactorily proven) to be the person whose name is subscribed to this instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof I hereunto set my hand and official seal.

Veronica V Lopez Cava

Signature of Notary Public



[seal of office]

My Commission Expires: July 22, 2025

BEFORE THE ARKANSAS STATE CLAIMS COMMISSION

**SOUTHWESTERN BELL
TELEPHONE COMPANY**

CLAIMANT

V.

CLAIM NO. 240915

**ARKANSAS DEPARTMENT OF
FINANCE AND ADMINISTRATION**

RESPONDENT

ORDER

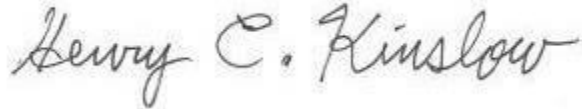
This claim was filed by Southwestern Bell Telephone Company (the “Claimant”) requesting reissuance of outdated warrant no. [REDACTED] (the “Warrant”) in the amount of \$2,106,556.61 payable from Arkansas Department of Finance and Administration. The Warrant is still outstanding, and no duplicate has been issued.

The Arkansas State Claims Commission (the “Claims Commission”) unanimously allows this claim in the amount of \$2,106,556.61 and refers this claim to the General Assembly for review and placement on an appropriation bill pursuant to Ark. Code Ann. § 19-10-215(b).

IT IS SO ORDERED.



ARKANSAS STATE CLAIMS COMMISSION
Solomon Graves



ARKANSAS STATE CLAIMS COMMISSION
Henry Kinslow, Chair



ARKANSAS STATE CLAIMS COMMISSION
Sylvester Smith

DATE: February 22, 2024

Notice(s) which may apply to your claim

- (1) A party has forty (40) days from the date of this Order to file a Motion for Reconsideration or a Notice of Appeal with the Claims Commission. Ark. Code Ann. § 19-10-211(a)(1). If a Motion for Reconsideration is denied, that party then has twenty (20) days from the date of the denial of the Motion for Reconsideration to file a Notice of Appeal with the Claims Commission. Ark. Code Ann. § 19-10-211(a)(1)(B)(ii). A decision of the Claims Commission may only be appealed to the General Assembly. Ark. Code Ann. § 19-10-211(a)(3).
- (2) If a Claimant is awarded less than \$15,000.00 by the Claims Commission at hearing, that claim is held forty (40) days from the date of disposition before payment will be processed. *See* Ark. Code Ann. § 19-10-211(a). Note: This does not apply to agency admissions of liability and negotiated settlement agreements.
- (3) Awards or negotiated settlement agreements of \$15,000.00 or more are referred to the General Assembly for approval and authorization to pay. Ark. Code Ann. § 19-10-215(b).