

P 97000014664

FLORIDA STATE TREASURER'S CHARGEBACK ITEMS

BARNETT CHARGEBACK DATE:
DEBIT MEMO DATE

02/24/97
03/11/97

AGENCY CHARGEBACKS \$ 407,256.26

TREASURY CHARGEBACKS

0.00
300002366943--2

TOTAL CHARGEBACKS: \$ 407,256.26

LOCATN MKR	REASN	DATE	AMT
4209901 WILER PAINT & BODY SHOP INC	2	02/03/97	25.00

DEBIT MEMO #: 2963 TOTAL FOR LOCATION #: 42 \$ 25.00

LOCATN MKR	REASN	DATE	AMT
4400000 DIRECTO	2	02/05/97	100.00
4490000 TIMOTHY C YELVINGTON	1	01/23/97	192.98

DEBIT MEMO #: 2964, 2966 TOTAL FOR LOCATION #: 44 \$ 292.98

LOCATN MKR	REASN	DATE	AMT
4500453 MICHAEL A NELSON A	2	02/17/97	35.00
4500453 BLUE HERON CONSTRUCTION B	1	01/14/97	50.00
4500453 ANGELA CLARK C	1	02/13/97	70.00
4500453 MICHAEL A NELSON D	2	02/14/97	122.50
4500453 UNKNOWN E	2	01/06/97	122.50
4500453 REAL ICE SPORTS FACILITY MANAGEMENT F	4	02/03/97	165.00
4500453 DHANI'S EAGLE PROSTHETICS INC G	3	01/20/97	173.75

DEBIT MEMO #: 2969-C TOTAL FOR LOCATION #: 45 \$ 738.75

LOCATN MKR	REASN	DATE	AMT
4800481 SUZANNE F HOLLOWELL	1	01/10/97	56.00
4800481 ROBERT E BORELAND	1	02/03/97	56.00

DEBIT MEMO #: 2975 TOTAL FOR LOCATION #: 48 \$ 112.00

ANGELA CLARK

407-221-8374

4498 S.E. GENEVA DRIVE
STUART, FL 34997

PAY TO THE
ORDER OF

Dept
Seventy



656-008
900 South Federal Highway
P.O. Box 9007
Stuart, Florida 34994-9007

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