

STATE OF OKLAHOMA
WARRANT REPLACEMENT REQUEST

Date \_\_\_\_\_

[ ] Canceled by Statute (Warrant)
Complete Section A and staple warrant

[ ] Canceled by Statute (No Warrant)
Complete Sections A, B, and D

[ ] Lost or Destroyed
Complete Sections A, C, and D

A) Warrant Information:

Table with 7 columns: Warrant Number, Issue Date, Type (P-Payroll, M-Misc), Payee / Holder In Due Course, Warrant Amount, Vendor ID Number \*\*, Loc No. Includes a row for Voucher No. and a note: \*\* If no Vendor ID #, attach a completed OMES Form VENDOR/PAYEE

>> Only one warrant per form, multiple warrants must be submitted separately on individual forms. <<

Warrant Canceled By Statute:

Staple Warrant Here ->

Request replacement warrant be issued for the listed warrant which has canceled pursuant to the provisions of Title 62, Section 41.19, Oklahoma Statutes. Said replacement warrant is owing the named payee or holder in due course in the amount specified, not to exceed the original warrant, and for the purpose certified in the original claim filed with the Office of Management and Enterprise Services by the paying agency.

>> Attach warrant if available (NO STUB), then go to Approving Officer signature section, otherwise, complete the following <<

B)

AFFIDAVIT OF LOST
STATUTORY CANCELED WARRANT

I, \_\_\_\_\_, (print name) being duly sworn according to law, depose and say that the above listed warrant was canceled by statute before said warrant was presented for payment. The warrant is now missing and will not subsequently be presented for payment by the payee / holder in due course. In consideration of the issuance of a replacement warrant, the undersigned payee / holder in due course, agrees to indemnify and protect the State of Oklahoma from any loss or harm arising from the issuance of such replacement warrant. >> Notary section below required <<

C) Lost or Destroyed Warrant:

The above listed warrant has now been lost or destroyed. The loss or destruction occurred on or about, \_\_\_\_\_, 20\_\_\_\_, under the following circumstances: \_\_\_\_\_

OST Stop Pay Date \_\_\_\_\_. The warrant was \_\_\_\_\_ endorsed as below: >> Notary section below required <<
(not)

D) Notary Section (Required for Lost Warrant Canceled By Statute and Lost or Destroyed Warrant)

Signature-Payee / Holder In Due Course \_\_\_\_\_ Title or Position \_\_\_\_\_ Business Name \_\_\_\_\_

State of \_\_\_\_\_ County of \_\_\_\_\_

Subscribed and sworn before me \_\_\_\_\_, 20 \_\_\_\_.

My Commission expires \_\_\_\_\_, 20 \_\_\_\_.

(Notary Public or Clerk or Judge)

RESERVED FOR STATE AGENCY - BELOW

I hereby certify that to the best of my knowledge the above information is true and factual.

Agency Approving Officer Signature \_\_\_\_\_ Title or Position \_\_\_\_\_ Bus. Unit No. \_\_\_\_\_

Replacement Warrant Contact \_\_\_\_\_ Phone # \_\_\_\_\_

FORM MUST BE SUBMITTED BY AGENCY WHO ORIGINALLY ISSUED THE WARRANT(S)