OSF Form MWC
(Revised 4/08)

STATE OF OKLAHOMA
REQUEST FOR MISCELLANEOUS WARRANT CANCELLATION

TO: **THE DIRECTOR OF STATE FINANCE**

FROM: _____ **Business Unit No.** _____
Agency Name

SPECIAL INSTRUCTIONS TO USER AGENCY: Please type or legibly print each entry recorded on this form. It will be used to exactly match with the original issuing transaction. A mis-match will cause further delays.

OSF Processing Note: Warrant cancellation of PO Vouchers are normally a two-step process - 1) Cancellation of the warrant and 2) a Reversal voucher. In the case of corrected warrants where the warrant is to be replaced, the reversal voucher step is not required. For Direct Vouchers only the Cancellation of warrant is required.

Bank SetID 467

Replace Warrant? * (Y/N)	Return PO Balance? ** (Y/N)	Payment Reference (Warrant #)	Issue Date	Warrant Amount	Reason For Cancellation	(OSF Use) Reversal Voucher ID

** Only for PO Vouchers

TOTAL AMOUNT OF WARRANTS $

* If 'Y' for warrant to be replaced, list the corrected data below with the current Warrant #. (Attach additional pages with this data, if needed.)

Warrant # (From above)	Correct $ Amount or Payee Information to be Reissued ***	**Vendor ID #**	**Loc. #**

***** Vendor Name Change Only for: Address/Location Changes, Assignments, or Multiple Payee Changes on Vender ID # 0000001104 (on Invoice Information page). If no Vendor ID #, attached a completed OSF Form VEND.**

TO THE DIRECTOR OF STATE FINANCE: We are returning herewith for cancellation the outstanding miscellaneous warrants listed on this form.

Agency Approving Officer's Signature Title Date

DIVISION OF CENTRAL ACCOUNTING & REPORTING

BY Date

NOTE: Statutory canceled warrants should not be submitted on this form. If a statutory canceled warrant is to be reissued, use OSF Form 20R, "Warrant Replacement Request". If a statutory canceled warrant was issued in error, submit the warrant with a letter asking for warrant not to be reissued.