

**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:

Warrant Number	Issue Date	Type P- Payroll M-Misc	Payee / Holder In Due Course	Warrant Amount	Vendor ID Number **	Loc No.
Voucher No.	>> ** If no Vendor ID #, you must attach a completed OSF Form VEND. <<					

>> Attach addition pages as necessary listing only the warrant information above for multiple Warrants Canceled by Statute. <<

Warrant Canceled By Statute:

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

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

→ Staple Warrant Here →

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 _____ 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)