OSF Form 20A
(Revised 3/00)

STATE OF OKLAHOMA
REQUEST FOR REPLACEMENT OF A MISSING WARRANT CANCELED BY STATUTE

Date _____

PART I - Paying Agency Use

Request a replacement warrant be issued for the following 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 State Finance by the paying agency.

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

_____	_____	_____
Agency Approving Officer	Title or Position	Agency No.

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PART II - Payment Information

Warrant Number	Issue Date	Payee / Holder In Due Course	Fund - Agency - Account
Claim No.		Invoice No.(s)	

Payee / Holder In Due Course: if completing this form, provide as much of Part II as known, with a minimum of Warrant Number, Issue Date and Payee / Holder In Due Course.

Paying Agency: complete the remainder of information in Part II.

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PART III - PAYEE / HOLDER IN DUE COURSE

AFFIDAVIT OF LOST STATUTORY CANCELED WARRANT

I, _____ , 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 in the amount of $ _____ 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

_____	_____	_____
Payee / Holder In Due Course	Title or Position	Business Name

State of _____ County of _____

Subscribed and sworn before me _____

My Commission expires _____ , _____ . _____
(Notary Public or Clerk or Judge)

Instructions: If the original warrant is not available, payee / holder in due course must complete Part III and appropriate information in Part II of this form. The paying agency must complete Part I and appropriate information in Part II. NOTE: If the original warrant is available, use OSF Form 20, instead of this form.