

**STATE OF OKLAHOMA
REQUEST FOR REPLACEMENT
AFFIDAVIT OF LOST OR DESTROYED WARRANT**

Date _____

State of Oklahoma Warrant # _____

Agency No. _____

Warrant Amount \$ _____

Fund No. _____

Warrant Date _____

Stop Pay Date _____

Issued to _____

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

The warrant was _____ endorsed as follows: _____
(not)

Signature of Original Payee

County of: _____ State of: _____

Subscribed to before me this _____ day of _____, _____

Notary Public (or Clerk or Judge)

My commission expires _____, _____.

Agency's Approving Officer

Title or Position

Agency No.

This form replaces the STO Form 88, Affidavit of Lost or Destroyed Warrant and Indemnifying Bond, for state warrants issued through the Office of State Finance (OSF). Once it is determined that a state warrant is lost or destroyed, the State Treasurer's Office must be notified to place a "Stop Pay" on the warrant. This form must then be completed and submitted to the OSF. Forms submitted to OSF may be returned to the agency if it is determined that there is not a stop payment placed on the warrant. Under no circumstances will a replacement warrant be issued for a lost or destroyed warrant without a stop pay having first been issued.