



OBM

State of Ohio – Office of Budget & Management Stop Payment of Warrants Form

(Only for Warrants issued after 7/1/07)

To: Office of Budget & Management
Attn: Payment Issuance Unit
30 E. Broad Street, 34th Floor
Columbus, Ohio 43215-3457

Fax: 614.485.1011

Instructions: This form is to be completed if a stop needs to be placed on the warrant.

Placing a stop payment in OAKS also cancels the warrant and closes the liability. Then the agency may reissue the warrant if needed. Please allow two business days for Stop Payment Processing before reissuing warrants.

Stop List						
Warrant Number	Voucher Number	Agency Fund	Payee Name	Warrant Date (mm/dd/yy)	Warrant Amount	Does this voucher reference an encumbrance (Y/N)?

Agency:	Phone Number:
Authorized By:	Date: