TO:
State Of Maine
Treasury by 12:00 P.M.
OSC - Payroll by 2:00 P.M.


OSC - Payroll

OSC - Data Entry

O Pick up in OSC-Payroll
O Mail to employee

| OSC | Disb. Catagory | REG | Disb. Format |  |  |
| :---: | :--- | :--- | :--- | :--- | :--- |
| 98 | Disb. Priority | Y | Single Payment |  |  |
|  | AP18 | Event Type |  |  |  |

## Agency to Complete from here Down

Accounting Code:
AMOUNT: \$

FUND

DEPARTMENT

UNIT

B/S ACT

## Replacement for Lost or Damaged Check

Please issue a check to the individual named below.

Employee Name:
$\square$

## Street/PO

$\square$
City/State/Zip
$\square$

Processing Company Name:
$\square$
Authorizing Official:
$\square$

## Vendor Code (VC\#):

$\square$
SSN:
$\square$
Notes:
$\square$
Number:
$\square$
Phone No.:


Information on check to be replaced:


Reason: 0 Lost
○ Damaged (Check Attached)

A CASH RECEIPT FORM \& the CHECK being replaced as DAMAGED must be attached to the Original plus two (2) copies of this form. Treasury will forward to the Office of the State Controller - Payroll

Division before 2:00 p.m. for processing.

