

TOPIC	WARRANTS	SUB-SECTION 10.30.20
SECTION	OUTPUT	ISSUANCE DATE January 30, 2009
SUB-SECTION	FORGED ENDORSEMENT	REVISED - 2018

FORGED ENDORSEMENT

In the event that a vendor suspects that a warrant was not received due to fraud, the agency should verify in MAGIC that the warrant is outstanding. If the warrant has cleared, the agency should contact the State Treasurer to obtain a copy of the front and back of the warrant to provide to the vendor.

If the vendor determines that the endorsement is a forgery, the agency should contact the State Treasurer to obtain an affidavit for the vendor. The vendor completes the affidavit and returns it to the agency. The agency forwards the affidavit to the State Treasurer. The State Treasurer will obtain the funds for the vendor from the bank that cashed the warrant.