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**Department of Revenue**

TREASURY DIVISION

Cash Management

333 Willoughby Avenue, 11th Floor

PO Box 110406

Juneau, Alaska 99811-0406

Main: 907.465.2360

Fax: 907.465.2454

Date:

To: Cash Management

Treasury Division

Email: dor.trs.cashmgmt@alaska.gov

From:

|  |  |
| --- | --- |
| Department: |  |
| Division: |  |
| Contact: |  |
| Telephone: |  |

**A copy of the following warrant(s) is requested:**

|  |  |  |
| --- | --- | --- |
| *Warrant Number* | *Warrant Amount* | *Issue Date* |
|  | $ |  |
|  | $ |  |
|  | $ |  |
|  | $ |  |
|  | $ |  |

It is our policy to respond to these requests via interdepartmental mail. If you have any questions about how to complete this form please contact Cash Management for assistance at 907-465-2360.

Warrant requests to Treasury are valid only for warrants that have been redeemed. Please confirm redemption on IRIS before requesting warrants.