The Commonwealth of Massachusetts
Department of the State Treasurer
One Ashburton Place
Boston, Massachusetts 02108-1608

Steven Grossman
Treasurer and Receiver General

Approval of Pending Warranted Payments

In order to comply with Chapter 29, Section 18: "Except as otherwise provided, no money shall be paid by the Commonwealth without a warrant from the Governor drawn in accordance with an appropriation then in effect, and after the demand or account to be paid has been certified by the Comptroller," Treasury requires payments made in advance of the warrant process to be certified by the requesting Department/Agency Officer and by the Office of the Comptroller.

Department/Agency:

Request Date:

Required Funding Date:

MMARS Document ID #:

Amount Requested:

Description and Reason for Request:

Department/Agency Approval	**Office of the Comptroller Approval**
Name:	Name:
Title:	Title:
Signature:	Signature:
Phone Number:	Phone Number:
E-Mail Address:	E-Mail Address:

In order to ensure timely processing of the request, fax the completed form to 617-532-1068 and mail or hand deliver the signed original to:

Massachusetts State Treasury
ATTN: Henry E. Clay III/Minot L. Powers IV
One Ashburton Place, 12th Floor
Boston, MA 02108-1608