

ENGROSSED HOUSE  
BILL NO. 1582

By: Settle and Begley of the  
House

and

Haney and Hobson of the  
Senate

( public finance - amending 62 O.S., Section 41.18 -  
State Treasurer -  
effective date )

BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

SECTION 1. AMENDATORY 62 O.S. 1991, Section 41.18, is amended to read as follows:

Section 41.18 The Oklahoma State Treasurer shall be the disbursing agency of the state and shall draw either checks or warrants payable at the State Treasury, in payment of all claims, including payrolls, against the state which shall be by law directed to be paid out of the treasury. Each check or warrant shall specify the date of its issue and the name of the person to whom payable. Each check, or warrant, issued by the Oklahoma State Treasurer, shall specify on its face the gross amount, the amount of withholding if any, and net amount payable to the payee. At the end of each month the State Treasurer shall report to the Director of State Finance in such form as the Director of State Finance shall prescribe, all checks or warrants issued during the month. Effective July 1, 1947, and thereafter, checks or warrants issued by the Oklahoma State Treasurer shall be registered on the records of the Oklahoma State Treasurer in such manner as shall be prescribed by the Budget Director of State Finance; provided, that each check

or warrant shall indicate thereon the fund against which the same shall be charged. The purpose of this section is to permit checks or warrants to be registered in the order in which they are drawn upon the State Treasury; provided, such checks or warrants indicate the treasury fund against which the same is charged.

SECTION 2. This act shall become effective September 1, 1999.

Passed the House of Representatives the 2nd day of March, 1999.

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Speaker of the House of  
Representatives

Passed the Senate the \_\_\_\_ day of \_\_\_\_\_, 1999.

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President of the Senate