

MT DIABLO UNIFIED SCHOOL DISTRICT
CONTRA COSTA COUNTY
Request for Replacement of Outdated Warrant

MT. DIABLO UNIFIED SCHOOL DISTRICT
Fiscal Services - Accounts Payable, Wing B
1936 Carlotta Drive
Concord, CA 94519

DATE: _____

I am the payee or assignee of the County warrant enclosed and described below, which was not present to the County Treasurer for payment within six months of its issue date and is consequently void. I request that a new warrant be issued to me in replacement.

SIGNED: _____

NAME: _____

ADDRESS: _____

CONTACT (PHONE/EMAIL): _____

DATE: _____ AMOUNT: _____

WARRANT NO.: _____ BANK ACCOUNT: Payroll / Accounts Payable
(circle one)

ISSUED TO NAME: _____

NOTE: Replacement is limited to two years from the date of the original warrant becomes void. *Gov't Code 29802.* After such time, special requests can be presented to the School District Board for approval of replacement of such warrant.

Please allow up to 30 days to process stale dated warrants.