

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Request for Replacement of Outdated Warrant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: 6/21/22

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: [REDACTED]

NAME: Mandy Ganz

ADDRESS: [REDACTED]
[REDACTED]

CONTACT (PHONE/EMAIL): [REDACTED]
[REDACTED]

DATE: 8/30/19 AMOUNT: 4,673.33

WARRANT NO.: 476437 BANK ACCOUNT: Payroll / Accounts Payable
(circle one)

ISSUED TO NAME: Mandy Ganz

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.



MT DIABLO UNIFIED SCHOOL DISTRICT
OF CONTRA COSTA COUNTY
 1936 CARLOTTA DRIVE
 CONCORD, CA 94619
 (925) 882-8000

Wells Fargo Bank, B.A.
 San Francisco, CA

11244222
 1210407

PAYROLL CHECK

CHECK NO. 00476437
 CHECK DATE 08/30/19

PAY FOUR THOUSAND SIX HUNDRED SEVENTY THREE DOLLARS and THIRTY THREE CENTS

CHECK AMOUNT
 *****4,673.33

VOID SIX MONTHS AFTER DATE OF ISSUE

TO THE ORDER OF

MANDY M GANZ

SUMM

CHIEF BUSINESS OFFICER

