

COUNTY OF CONTRA COSTA

Request for Replacement of Outdated Warrant

RECEIVED

NOV 09 2015

PAYROLL

County Auditor-Controller
Room 103, Finance Building
Martinez, California 94553

✓ Date 11/09/15

I am the payee or assignee of the County warrant enclosed and described below, which was not presented 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 Elaine Lai
✓ Name Elaine Lai
✓ Address _____

Warrant No. 00199483 Amount \$64.13 Date 11/10/2003

Bank _____ Issued to
Fund No. _____ Name Elaine Lai

Reissue
Payee Elaine Lai

Note: Replacement is limited to two years from the date the original warrant becomes void.

Ref: Govt. Code 29802



MT DIABLO UNIFIED SCHOOL DISTRICT
OF CONTRA COSTA COUNTY

1936 CARLOTTA DRIVE
CONCORD, CA 94519

11-2414225
721081

WARRANT LOC: NHS

CHECK NO. 00199483

DATE 11/10/05

PAYROLL CHECK

PAY SIXTY FOUR Dollars and THIRTEEN Cents

CHECK AMOUNT

*****64.13

VOID SIX MONTHS AFTER DATE OF ISSUE

TO THE ORDER OF ELAINE LAI

NHS

Gray McHenry
SUPERINTENDENT

⑈ 7500199483 ⑆ ⑆ 121000248 ⑆ 4225 027614 ⑈

STALEDATED WARRANT LIST

	FUND	WARRANT NO. (OMIT REFIX)	AMOUNT	STALE DATE	REMARKS/VENDOR	
FUND 01						
	P	7500	198726	64.13	6/22/06	11/10/05
	P	7500	198763	97.88	6/22/06	11/10/05
	P	7500	198967	16.88	6/22/06	11/10/05
	P	7500	199273	364.03	6/22/06	11/10/05
	P	7500	199384	138.52	6/22/06	11/10/05
	P	7500	199387	11.88	6/22/06	11/10/05
	P	7500	199416	128.93	6/22/06	11/10/05
*	P	7500	199483	64.13	6/22/06	11/10/05
	P	7500	199484	57.38	6/22/06	11/10/05
	P	7500	199552	167.37	6/22/06	11/10/05
	P	7500	199680	2,524.35	6/22/06	11/10/05
	P	7500	200217	1,431.08	6/22/06	11/30/05
	P	7500	844235	116,607.00	6/22/06	11/1/05
	P	7500	844931	104.00	6/22/06	11/18/05
	P	7500	845208	11,074.92	6/22/06	11/18/05
	P	7500	845227	57.55	6/22/06	11/18/05
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132,910.03

REF # : SJ0635

Approved by :

Carolyn Murdock
Chief Accountant

Prepared by: Mia Cancio

\\169.199.137.250\ar-shared\$\ACCOUNTANT'S FOLDER\WARRANTS\STALEDATES\Prior Year(s)
staledated Warrent\2003-04 ~ 2005-06\Staledated Warrant List.xls