



# County of Santa Cruz

**AUDITOR-CONTROLLER'S OFFICE**  
 701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073  
 (831) 454-2500 FAX (831) 454-2660

**MARY JO WALKER, AUDITOR-CONTROLLER**

Pam Silbaugh, Accounting  
 Kathleen Hammons, Budget and Tax  
 Edith Driscoll, Audit and Systems

Agenda Date: January 24, 2006

January 9, 2006

BOARD OF SUPERVISORS  
 County of Santa Cruz  
 701 Ocean St  
 Santa Cruz, CA 95060

**SUBJECT: UNCASHED AND STALE DATED WARRANTS**

Dear Members of the Board:

Exhibit **A** shows the uncashed and stale dated warrants, which were subsequently cancelled because they were more than twelve months old.

The original warrants or an Affidavit to Obtain Duplicate of Lost or Destroyed Warrant have now been presented to our office for replacement warrants. In order to issue the new warrants, pursuant to Government Code Section 29802(c), the Board of Supervisors may instruct the County Auditor to draw the new warrants in favor of the respective payees, in the same amounts as the original warrants. There are sufficient funds available to honor this request.

It is **THEREFORE RECOMMENDED** that your Board instruct the Auditor-Controller to issue the replacement warrants listed on Exhibit **A** in the total amount of \$301.07.

Very truly yours,

Mary Jo Walker  
 Auditor-Controller

January 9, 2006

Auditor-Controller

EXHIBIT A

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COUNTY OF SANTA CRUZ  
UNCASHED AND STALE DATED WARRANTS

<u>Name and Address of the Payee</u>	<u>Warrant Number</u>	<u>Date of Warrant</u>	<u>Amount</u>
Barbara Virsaitis Santa Cruz, CA 95061	228814	01/06/2000	301.07
		<b>TOTAL</b>	<b>301.07</b>