



COUNTY OF SANTA CRUZ

MARY JO WALKER, AUDITOR-CONTROLLER
 701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073
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Edith Driscoll, Chief Deputy Auditor-Controller
 Pam Silbaugh, Accounting Manager
 Kathleen Hammons, Budget and Tax Manager
~~Mark~~ Huett, Audit and Systems Manager

Agenda Date: October 21, 2008

September 26, 2008

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 have now been presented to our office for replacement. To issue the new warrants, pursuant to Government Code Section 29802(c), the Board of Supervisors may instruct the County Auditor-Controller to draw the new warrants in favor of the payees, in the same amount 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 \$ 2,494.25.

Very truly yours,

Mary Jo Walker
 Auditor-Controller

RECOMMENDED FOR APPROVAL:

Susan A. Mauriello
 County Administrative Officer

September 26,2008

Auditor-Controller

EXHIBIT A

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>
Blue Rhythm Records Santa Cruz CA 95062	296486	5/3/1996	35.63
Brenda Urciaga Formerly DBA Margarita's Taqueria Watsonville CA 95076	205413	6/21/1996	21.90
Rebecca Lee DBA Cal Coast Beauty Supply Sparks NV 89435	276392	9/26/1997	15.70
Joseph Zenchak Formerly DBA Anna Maria's Italian Rest. Cocoa FL 32927	225416	7/10/1998	59.00
Greg Baker Formerly DBA Bicycle Center Ormond Beach FL 32176	255350	1/15/1999	247.53
Kate Bicocca Formerly DBA Kate's Foto Fast Folsom CA 95630	264452	3/12/1999	25.43
Lee Ralph Smith Formerly DBA Locker Room Sports Grill Lincoln CA 95648	264471	3/12/1999	50.00

Joseph Zenchak Formerly DBA Anna Maria's Italian Rest. Cocoa FL 32927	292133	8/13/1999	24.82
Gordon Richard Wimpres Yuma AZ 85365	291277	8/10/2000	24.00
Che Lee Formerly DBA Casa Moon Casa Grande AZ 85222	250609	3/23/2000	66.26
Dana Beckmeyer North Bend OR 97459	439545	1/9/2001	70.00
Mont Bell America Inc Boulder CO 90301	441183	1/12/2001	217.36
Mont Bell America Inc Boulder CO 90301	201035	7/26/2001	245.17
Santa Cruz'n Santa Cruz CA 95062	206974	8/16/2001	64.07
Santa Cruz'n Santa Cruz CA 95062	225922	10/18/2001	84.69
Bonnie D. Trincherro Palm Desert CA 92211	230153	1/1/2001	63.00
Gordon Richard Wimpres Yuma AZ 85365	237949	11/29/2001	36.66
Kye Mans Santa Cruz CA 95065	251586	1/10/2002	65.00
Gordon Richard Wimpres Yuma AZ 85365	251582	1/10/2002	47.00

Gary Taylor Formerly DBA Hungry Horse Feed & Grain Angels Camp CA 95222	405028	612012002	27.63
Mahmood Amarlou Formerly DBA Damash Enterprise San Jose CA 95150	407508	6/2712002	99.95
Angela G Treadway Formerly Angela Sisler Round Rock TX 78681	412174	7111/2002	35.00
Zeremy Uptegrove Formerly DBA Family Shoe Tree San Francisco CA 94104	414211	711812002	84.04
Brenda Brignall Lafayette CA 94549	220107	51112003	63.87
DAO CRU #975 Santa Cruz CA 95060	254304	1/8/1999	182.00
DAO CRU #975 Santa Cruz CA 95060	270742	411611999	289.54
DAO CRU #975 Santa Cruz CA 95060	270743	411611999	249.00
		TOTAL	2494.25