



COUNTY OF SANTA CRUZ

AUDITOR-CONTROLLER'S OFFICE

701 OCEAN STREET, ROOM 100
SANTA CRUZ, CA 95060

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GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers

Pam Silbaugh, Accounting

Suzanne Young, Audit and Systems

Kathleen Hammons, Budget and Tax

December 22, 1999

Agenda: January 11, 2000

Board of Supervisors
County of Santa Cruz
701 Ocean St
Santa Cruz, Ca 95060

Dear Members of the Board:

SUBJECT: UNCASHED AND STALE DATED WARRANTS

Exhibit A is a summary of outdated uncashed warrants which have subsequently been canceled, due to stale dates.

The original warrants have now been presented to our office for replacement. In order to issue new warrants, pursuant to Government Code Section 29802(c), the Board of Supervisors may adopt an order instructing the County Auditor to draw 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 replacement warrants as listed on Exhibit A in the amount of \$13,393.00.

Very truly yours,

Gary A. Knutson
Auditor-Controller

RECOMMENDED:

Susan A. Mauriello
County Administrative Officer

COUNTY OF SANTA CRUZ
UNCASHED AND STALE DATED WARRANTS

<u>Name and Address of the Pavee</u>	<u>Warrant Number</u>	<u>Date of Warrant</u>	<u>Amount</u>
Watsonville Community Hospital %Prime Health At Home 75 Nielson Street Watsonville, CA 95076	24425 1	'11/06/98	\$13,393.00
			<u>\$13,393.00</u>