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# COUNTY OF SANTA CRUZ

## AUDITOR-CONTROLLER'S OFFICE

701 OCEAN STREET, ROOM 100  
SANTA CRUZ, CA 95060

(831) 454-2500  
FAX (831) 454-2660

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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

February 15, 2000

Agenda:      March 7, 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Exhibit A is a summary of outdated uncashed warrants which have subsequently been canceled, due to stale dates.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 \$107.24.

Very truly yours,

Gary A. Knutson  
Auditor-Controller

RECOMMENDED:

Susan A. Mauriello  
County Administrative Officer

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Auditor-Controller

EXHIBIT A

COUNTY OF SANTA CRUZ  
UNCASHED AND STALE DATED WARRANTS

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<u>Name and Address of the Payee</u>	<u>Warrant Number</u>	<u>Date of Warrant</u>	<u>Amount</u>
Rebecca Hughes 577 Manzanita Avenue Felton, CA 95018	<b>291777</b>	09/17/93	<b>\$107. 24</b>
			<u><b>\$ 107. 24</b></u>