



# COUNTY OF SANTA CRUZ

## AUDITOR-CONTROLLER'S OFFICE

701 OCEAN STREET, ROOM 100  
SANTA CRUZ, CA 95060

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

GARY A. KNUTSON, AUDITOR-CONTROLLER

Chief Deputy Auditor-Controllers  
Pam Silbaugh, Accounting  
Suzanne Young, Audit and Systems  
Kathleen Hammons, Budget and Tax

August 28, 2000

Agenda: September 12, 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 uncashed and stale dated warrant which has subsequently been canceled, due to stale dating.

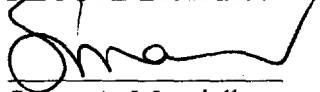
The original warrant has now been presented to our office for replacement. In order to issue a new warrant, pursuant to Government Code Section 29802(c), the Board of Supervisors may adopt an order instructing the County Auditor to draw a new warrant in favor of the payee, in the same amount as the original warrant. There are sufficient funds available to honor this request.

It is THEREFORE RECOMMENDED that your Board instruct the Auditor-Controller to issue the replacement warrant as listed on Exhibit A in the amount of \$17.5 I

Very truly yours,

  
Gary A. Knutson  
Auditor-Controller

RECOMMENDED:

  
Susan A. Mauriello  
County Administrative Officer

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>
Orley J. Milligan, DBA The Stove and Spa Place 3930 Monterey Road San Jose, CA 95111	210816	09/30/94	\$ 17.50
			<u>\$ 17.51</u>