

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Authorization to Reissue County Stale-Dated Warrants #2014 - 4

DATE: 3/18/14

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BACKGROUND:

Summary (continued)

The total amount of \$121,663 listed in attachment "A" represents \$41,567 in stale-dated warrants over two-years old, and \$80,096 in stale-dated warrants over \$10,000.

ATTACHMENT "A"

**State Dated Reissuance #2014-4
FY 2013-2014**

Date Issued	Warrant Number	Original Fund	Amount	Payee
STALE-DATED WARRANTS OVER TWO YEARS				
4/15/2005	00649796	65380	\$ 203.00	Dennys Management Inc.
12/2/2004	00559072	65380	\$ 66.95	Dennys Management Inc.
12/2/2004	00559071	65380	\$ 189.98	Dennys Management Inc.
1/7/2004	00352464	65380	\$ 203.00	Dennys Management Inc.
1/7/2004	00352463	65380	\$ 203.00	Dennys Management Inc.
1/7/2004	00352462	65380	\$ 84.79	Dennys Management Inc.
1/7/2004	00352461	65380	\$ 302.00	Dennys Management Inc.
2/17/2005	00612186	46100	\$ 455.10	Leo W Kwan MD
7/26/2005	00718081	46100	\$ 418.20	Epifania Walker
10/13/2009	01843687	10000	\$ 118.10	Sunset Graphics T-Shirts and Embroider
10/1/2009	01831995	20201	\$ 30.55	Howard Omdahl
10/1/2009	01831996	20201	\$ 32.80	Howard Omdahl
8/19/2009	01791468	20201	\$ 411.62	Joseph Estrada
8/19/2009	01792380	20201	\$ 219.53	George Mehlmauer
10/1/2009	01830812	20201	\$ 779.18	Kay Hartley Brooks
10/7/2009	01835845	20201	\$ 401.87	Lennar Homes
10/7/2009	01835846	20201	\$ 666.97	Lennar Homes
10/7/2009	01835844	20201	\$ 458.27	Lennar Homes
2/17/2010	01944158	20201	\$ 520.37	Lennar Spencers Crossing
9/22/2005	00757594	20201	\$ 2,542.92	Marsha Morgan
8/16/2010	02088744	32700	\$ 1,055.00	Union Pacific Railroad Company
11/5/2008	01528486	65245	\$ 1,927.98	Daniel & Kay Hawkey
8/10/2004	00484896	65245	\$ 2,101.30	John Furnish C/O Denise M. Cierpial Trustee
10/8/2004	00525809	65245	\$ 431.73	Ivonne Meza
4/9/2009	01670659	65245	\$ 1,797.06	Ivonne Meza
1/15/2009	01590733	65311	\$ 7,107.23	Harry D Schwier Et Al
5/11/2005	00665537	65245	\$ 1,889.98	J. Larry Fugate
1/22/2004	00360118	65311	\$ 1,394.57	Joaquin Lopez Et Al
2/8/2010	01935354	65245	\$ 6,703.30	Rancho Mirage, LLC
8/24/2005	00738759	65765	\$ 610.08	Paul Echavarria
11/12/2008	01534668	65311	\$ 380.66	Robert A Smith C/O Gayelyn Smith

Date Issued	Warrant Number	Original Fund	Amount	Payee
11/12/2008	01534668	65311	\$ 380.66	Robert A Smith C/O Gayelyn Smith
8/7/2009	01781155	65245	\$ 583.46	Hayat Haddad
9/7/2004	00502150	65610	\$ 1,433.70	Steven O Pierce Nava
3/4/2004	00386395	65610	\$ 1,476.42	Stephen Fessler
9/14/2004	00508410	65610	\$ 449.07	Jim H. Derr
8/17/2005	00732702	65610	\$ 447.00	Edward E Wall
9/14/2004	00509235	65610	\$ 589.72	Warren C. Holm
3/15/2005	00627704	65610	\$ 479.08	Steve Lee Woolley
4/17/2007	01120053	65610	\$ 1,665.71	Jose A Moreno
9/7/2004	00502100	65610	\$ 735.48	Patricia & Oscar Santos
SUBTOTAL			\$ 41,566.73	

STALE-DATED WARRANTS OVER \$10,000

3/7/2011	02233434	65245	\$ 35,389.55	Allied Group Inc
6/8/2011	02301887	65245	\$ 16,368.66	Madison Center for Health Care, LLC
3/7/2011	02234512	65245	\$ 28,337.32	Helou Saab Inc
SUBTOTAL			\$ 80,095.53	
GRAND TOTAL			\$ 121,662.26	