



**MEMORANDUM  
OFFICE OF THE  
AUDITOR-CONTROLLER  
COUNTY OF PLACER**

**TO:** Honorable Board of Supervisors  
**FROM:** Andrew C. Sisk, Auditor-Controller *ACS*  
**DATE:** February 03, 2015  
**SUBJECT:** Miscellaneous refunds, other than taxes, of \$5,000 or less paid in error into the County Treasury

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**NOTIFICATION**

In accordance with Resolution Number 2008-35 and Government Code Section 26906, attached is a report of miscellaneous refunds, other than taxes, of \$5,000 or less paid in error into the County Treasury and issued by the Auditor-Controller during the period January 1, 2014 to December 31, 2014. Refunds of \$5,000 or less total \$4,308.

**BACKGROUND**

On Resolution 2008-35 dated February 26, 2008, the Board of Supervisors authorized and designated the County Auditor-Controller to accept, approve and issue warrants for all authorized miscellaneous refund claims, other than taxes, of \$5,000 or less paid in error into the County Treasury by County Departments. The Resolution directs that the Auditor-Controller shall periodically, but not less than annually, file a report with the Board listing all such refunds.

**RECOMMENDATION**

This is an informational item only.

**Placer County Refunds Issued - 2014**

<b>Fund</b>	<b>Dept</b>	<b>Pmt No</b>	<b>Pmt Vendor Name</b>	<b>Total</b>
100	6	10627865	VICTOR BEKHET	1,118.74
		10629805	DALE SMITH	26.00
		10637785	DARIEN R HAMILTON	782.24
	<b>6 Total</b>			<b>1,926.98</b>
	9	10629814	WONG FAMILY INVESTORS	40.00
		10667096	SIERRA ELM SHOPPING CENTER	40.00
	<b>9 Total</b>			<b>80.00</b>
	14	10626239	NO. CALIFORNIA FERTILITY MEDICAL CENTER	17.00
		10638539	FRANCIS NICHOLS	56.00
		10648816	JANISE ORCUTT	140.40
		10648818	PAUL ORCUTT	140.40
		10652699	GOODPASTOR, JAMES	38.00
		10653569	LINDSAY STEINBRECHER	69.00
		10660818	NEWMARK, KEVIN	20.00
		10660819	NEWMARK, LIANA	20.00
		10661990	DALE GRELL	213.75
		10661992	VICKY MORRIS	86.00
		10662410	LARRY JOHN	517.00
		10671527	JESSICA OSTERDAY	172.00
		10675474	ERIC ABSHERE	172.00
		10677468	LINDA CARRUTHERS	559.00
	<b>14 Total</b>			<b>2,220.55</b>
110	20	10648892	LAWRENCE YANNI	80.00
	<b>20 Total</b>			<b>80.00</b>
<b>Grand Total</b>				<b>4,307.53</b>

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