



OFFICE OF THE
AUDITOR-CONTROLLER
COUNTY OF PLACER

TO: Honorable Board of Supervisors
FROM: Andrew C. Sisk, Auditor-Controller *ACS*
DATE: August 18, 2015
SUBJECT: Adopt the attached Resolution authorizing the Auditor-Controller to issue a warrant payable to Miller Brothers Eureka Road Tow LLC, in the amount of \$16,320.45 replacing the original warrant # 10532144, dated June 21, 2012.

Action Requested

Adopt the attached Resolution authorizing the Auditor-Controller to issue a warrant payable to Miller Brothers Eureka Road Tow LLC, in the amount of \$16,320.45 replacing the original warrant # 10532144, dated June 21, 2012.

Background

After a period of two years from the date on which the original warrant became void, the Board of Supervisors, by resolution may instruct the Auditor-Controller to draw a new warrant, pursuant to Government Code section 29802.

Fiscal Impact

Approval of this resolution will result in a \$16,320.45 cost to the County.

**BEFORE THE BOARD OF SUPERVISORS
COUNTY OF PLACER, STATE OF CALIFORNIA**

**In the matter of: Adopt a resolution to reissue
stale dated warrants, in accordance with
Government Code Section 29802(c).**

Resol. No. _____

**The following Resolution was duly passed by the Board of Supervisors of
the County of Placer at a regular meeting held August 18, 2015 by the
following vote on roll call:**

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

Chairperson, Board of Supervisors

**Attest:
Clerk of said Board**

WHEREAS, on August 18, 2015, the Board of Supervisors considered the reissuance of stale dated warrant number 10532144, in the amount of \$16,320.45: and

WHEREAS, pursuant to Government Code Section 29802(c), the Board of Supervisors hereby authorize the Auditor-Controller to issue a warrant, payable to Miller Brothers Eureka Road Tow LLC, in the amount of \$16,320.45 replacing the original warrant number 10532144 dated June 21, 2012.

NOW THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Placer, State of California that the Auditor-Controller is instructed to issue a warrant in the amount of \$16,320.45 to replace the original stale dated warrant.

Requestor: CCLEVVET
Performance Accounting
Placer County

Payment Inquiry

Page 1 of 1
Date/Time of Report: 07/14/2015 13:00:48

Inquired Key:

Payment No: 10532144
Payment Amount: 16,320.45
Method: Check
Status: Voided

Vendor No/Sfx: 9999999999 / 999
Vendor Name: MILLER BROTHERS EUREKA ROAD TWO LLC
ATTN: BILL COGLAN
42328 ~~LA~~ VIRGENES RD #101
CALABASAS CA 91302

Payment Date: 06/22/2012

Xref Pmt No:

Clearance Date:

22287 Mulholland Hwy Ste 296

Doc Dept	Doc No / Sfx	Fiscal Yr	Invoice No	Invoice Description	Vendor Acct No	Pmt Amount	Rvs?
4	VP423687/001	2012	459050014-11	REFUND OF PROP TAX		16,158.42	<input type="checkbox"/>
4	VP423687/002	2012	45905001411INT	601 INTEREST		162.03	<input type="checkbox"/>

CC 022895 1/2/13

JV 110882/47 & 48

P A I D

Placer County
Transaction Detail Inquiry
Month 12 2012

Inquired Key:

Dept: 4 Auditor-Controller Fiscal Yr: 2012
Cur Doc No / Sfx: VP423687 / 1

Document Related			Transaction Code		
Post Date: 06/20/2012	Trans Amount: 16,158.42	Reverse? <input type="checkbox"/>	T-Code: 204		
Overrides: None	Modifier: None	Ref Doc No/Sfx:	GL Accounts		
Classification Elements			Dr 1: 1050 Dr 4:		
Dept: 04	Appn No: 39000	Obj Lvl 1:	Cr 1: 2020 Cr 4:		
Appn Yr: 2012	Fund: 310	Obj Lvl 2:	Dr 2: Dr 5:		
OCA: 031010	Subfund: 030	Obj Lvl 3:	Cr 2: Cr 5:		
PCA: 39000	Project No/Detail:	Obj Lvl 4:	Dr 3:		
Grant No/Detail:	User Code 1:	User Code 2:	Cr 3:		
Subgrantee:		User Code 3:	Subsidiary GL: 1000		
Multipurpose Code:	Contract:				
Payment Related			Fixed Assets Related		
Vendor No: 9999999999 / 999 MILLER BROTHERS EUREKA ROAD TWO LI			FA Capitalize Ind: None		
Pmt Vendor No: 9999999999 / 999 MILLER BROTHERS EUREKA ROAD TWO LI			Property No:		
Invoice No: 459050014-11 Date: 6/20/2012 Vendor Account No:			IRS 1099 Ind:		
Desc: REFUND OF PROP TAX			Service Date:		
Disc Amount:	Date:	Gen Date: 6/20/2012			
Pmt No: 10532144	Date: 6/22/2012	Pmt Method: Check			

P A I D

Placer County
Transaction Detail Inquiry
Month 12 2012

Inquired Key:

Dept: 4 Auditor-Controller Fiscal Yr: 2012
Cur Doc No / Sfx: VP423687 / 2

Document Related		Transaction Code	
Post Date: 06/20/2012	Trans Amount: 162.03	T-Code: 200	
Overrides: None	Modifier: None	GL Accounts	
	Ref Doc No/Sfx:	Dr 1: 3050	Dr 4:
Classification Elements		Cr 1: 2020	Cr 4:
Dept: 04	Appn No: 39000	Dr 2:	Dr 5:
Appn Yr: 2012	Fund: 310	Cr 2:	Cr 5:
OCA: 031010	Subfund: 030	Dr 3:	
PCA: 39000	Project No/Detail:	Cr 3:	
Grant No/Detail:	User Code 1:	Subsidiary GL:	
Subgrantee:	User Code 2:		
Multipurpose Code:	User Code 3:		
	Contract:		
Payment Related		Fixed Assets Related	
Vendor No: 9999999999 / 999 MILLER BROTHERS EUREKA ROAD TWO LI		FA Capitalize Ind: None	
Pmt Vendor No: 9999999999 / 999 MILLER BROTHERS EUREKA ROAD TWO LI		Property No:	
Invoice No: 45905001411 INT Date: 6/20/2012 Vendor Account No:		IRS 1099 Ind:	
Desc: 601 INTEREST		Service Date:	
Disc Amount: 0.00	Date:		
Pmt No: 10532144	Date: 6/22/2012		
	Gen Date: 6/20/2012		
	Pmt Method: Check		

PAID

Payment Status Inquiry - 10532144 41203824 009600108872

Payment No: 010532144

Bank Information

Bank ID: 999876 Wells Fargo Bank - Auditor Warrants

Bank ABA No.: 041203824 Bank Account No: 009600108872

Original Payment Information

Payment Vendor No.: 9999999999 / 999 MILLER BROTHERS EUREKA ROAD TW

Payment Amount: \$ 16,320.45 Clearance Date: 00/00/0000

Payment Status: **Voided** Change Status Date: 01/02/2013

Payment Date: 06/22/2012 Payment Generate Date: 06/21/2012

Cancel Date: 01/02/2013 Stop Date: 00/00/0000

Cancel Reason Code 4 Cross Reference Payment No.

Cancel Reason Title: State date cancel

New Payment Information

Payment No.: Payment Date: 00/00/0000 Payment Generate Date: 00/00/0000

PAID

FedEx *NEW Package*
Express *US Airbill*

FedEx
Tracking
Number

8048 6378 5907

Form
ID No. 0200

1 From 1/09/12 [Redacted]
Date

Sender's Name Bill Loghlan Phone 888 302-4505

Company Milke Brothers Eureka Twp LLC

Address 22287 N. Highland Hwy # 296

City Johns Creek State GA ZIP 91302

2 Your Internal Billing Reference

3 To Recipient's Name Alan Barie Phone 530 829-4170

Company Placer County Auditor-Clerk

Address 2970 Riverwood Dr
We cannot deliver to P.O. boxes or P.O. ZIP codes. Dept./Floor/Suite/Room

Address
Use this line for the HOLD location address or for continuation of your shipping address.

City Antelope State CA ZIP 95603



8048 6378 5907

4 Express Package Service * To most locations.
NOTE: Service order has changed. Please select carefully. Packages up to 150 lbs.
For packages over 150 lbs., use the new FedEx Express Freight US Airbill.

Next Business Day

FedEx First Overnight
Earliest next business morning delivery to select locations. Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

FedEx Priority Overnight
Next business morning.* Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

FedEx Standard Overnight
Next business afternoon.* Saturday Delivery NOT available.

2 or 3 Business Days

FedEx 2Day A.M.
Second business morning.* Saturday Delivery NOT available.

FedEx 2Day
Second business afternoon.* Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.

FedEx Express Saver
Third business day. Saturday Delivery NOT available.

5 Packaging * Declared value limit \$500.

FedEx Envelope* FedEx Pak* FedEx Box FedEx Tube Other

6 Special Handling and Delivery Signature Options

SATURDAY Delivery
NOT available for FedEx Standard Overnight, FedEx 2Day A.M., or FedEx Express Saver.

No Signature Required
Package may be left without obtaining a signature for delivery.

Direct Signature
Someone at recipient's address may sign for delivery. Fee applies.

Indirect Signature
If no one is available at recipient's address, someone at a neighboring address may sign for delivery. For residential deliveries only. Fee applies.

Does this shipment contain dangerous goods?

No Yes
One box must be checked. As per attached Shipper's Declaration.

Dry Ice
Dry ice, 9 UN 1845 _____ x _____ kg

Cargo Aircraft Only

7 Payment Bill to:

Enter FedEx Acct. No. or Credit Card No. below. Obtain recip. Acct. No.

Sender Acct. No. in Section 1 will be billed. Recipient Third Party Credit Card Cash/Check

Total Packages Total Weight [Redacted] Credit Card Auth. [Redacted]

*Our liability is limited to US\$100 unless you declare a higher value. See the current FedEx Service Guide for details.

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