

**Memorandum  
Auditor-Controller Department  
County of Placer**

**TO:** Honorable Board of Supervisors

**FROM:** Katherine J. Martinis, Auditor-Controller *KJM*

**DATE:** January 26, 2010

**SUBJECT:** Miscellaneous refunds, other than taxes, of \$5,000.00 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 \$5000.00 or less paid in error into the County Treasury and issued by the Auditor-Controller during the period January 1, 2009 to December 31, 2009. Refunds of \$5,000.00 or less total \$9,139.55

**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 \$5,000.00 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.

REFUNDS JANUARY 1, 2009 TO DECEMBER 31, 2009

<u>fund</u>	<u>dept</u>	<u>pmt_no</u>	<u>pmt_vendor_name</u>	<u>Sum of pmt_amt</u>
100	1	10360957	BURDICK EXCAVATING COMPANY INC	\$25.00
	<b>1 Total</b>			<b>\$25.00</b>
	6	10305714	JOHN FANINI	\$78.56
		10315074	JOHNSON ENTERPRISE	\$96.24
		10322638	QWODO LLC & MCTANAUS LLC	\$540.01
		10346372	DOERING CONSTRUCTION	\$101.64
		10359700	JEFFERY & REBECCA NAGY	\$40.13
		10359701	SOLAR UNIVERSE	\$203.28
		10360990	DANA SULLIVAN	\$150.00
		10360993	SAN JUAN SUBURBAN WATER DISTRICT	\$25.00
		10371247	LARRY KOSHMAN	\$184.89
		10371845	OLSON-OLSON ARCHITECTS	\$50.82
	<b>6 Total</b>			<b>\$1,470.57</b>
	7	10325989	VIRGINIA PELTON	\$18.00
		10340137	ROBERT MOWRIS	\$25.00
		10340488	PLACER TITLE COMPANY INC	\$19.00
	<b>7 Total</b>			<b>\$62.00</b>
	14	10303211	HAMMOCK, SANDY	\$401.00
		10303212	JACK ALLEN	\$207.00
		10303799	ALEXANDER MOHAMMED	\$39.00
		10303800	ASHLEY TYRRELL	\$42.00
		10303801	CHRISTIE MCKINNON	\$20.00
		10303802	DENISE VONMILLANICH	\$12.00
		10303804	IZETTA CARPENTER	\$12.00
		10303805	KATHLEEN MOORE	\$10.00
		10303807	LINDA HARRIS	\$7.00
		10303808	MALGORZATA LESNA	\$20.00
		10303809	MARICA CHAMBERS	\$17.80
		10303810	NANCY DODGE	\$15.00
		10303812	OLIVIA VELAZQUEZ	\$62.00
		10303813	RAFAEL VELAZQUEZ	\$19.00
		10303815	VIRGINIA VIEU	\$19.00
		10305266	DAVE CRITCHFIELD	\$24.00
		10305269	GINNY RUTHVEN	\$12.00
		10305271	JUSTIN NEYLON	\$19.00
		10305274	MILLER, CASSIE	\$23.00
		10306832	TRINA LIPE	\$25.00
		10311972	CHRISTIAN MEJIA	\$15.00
		10311974	DEAN CONWAY	\$47.00
		10311976	ESTRELLA CRUZ	\$16.00
		10311977	IAN NOVOTNY	\$30.00
		10311978	JAMES SANCHEZ	\$72.40
		10311980	MARIA DELEON	\$169.60
		10311981	MELISSA VERDERBER	\$37.00
		10311985	WENDY RUSSELL	\$6.00

14	10312825 ANNA ARRINGTON	\$19.00
	10312826 CHRISTIAN NAEGELE	\$12.00
	10312828 RYAN SMUTZ	\$11.00
	10314511 AMANDA WASHBURN	\$46.00
	10314714 TARGET	\$534.00
	10316210 DARRELL COLLEY	\$16.00
	10316212 OVERPAYMENT RECOVERY	\$192.41
	10316214 RICHARD GARCIA	\$19.00
	10316215 RICHARD NEVAREZ	\$12.00
	10316460 D. SCOT & REBECCA MONCUR	\$34.00
	10317746 STAHL, BRET	\$11.00
	10320343 ESMERALDA CORDOVA	\$32.00
	10320345 JASON RYDD	\$42.00
	10320348 MIKE ECKER	\$122.00
	10324992 DAVE CRITCHFIELD	\$16.00
	10324993 STAN CANTOR	\$50.00
	10326302 JAMES COTTER	\$19.00
	10333964 KASIA SEVERAID	\$139.00
	10334375 DANIELLE LARSON	\$12.00
	10336249 CONNIE ANDERSON	\$19.00
	10336252 GERARDO BRAVO	\$215.00
	10336259 RENEE WATTS	\$10.00
	10336260 SHEILA KANTLEHNER	\$118.56
	10336262 STEVEN BRINKLEY	\$50.00
	10336263 TARA HART	\$9.00
	10341286 AFFORDABLE MORTUARY	\$11.00
	10341575 MEGAN ANKER	\$16.00
	10343786 HART, BOBBIE	\$69.00
	10347245 MARK ALLEN	\$20.00
	10347905 DEBBIE PRYOR	\$284.00
	10349462 ATHERTON, DIANE	\$52.00
	10353399 GEORGE OGG	\$12.00
	10353402 LYNDA SPENCER	\$12.00
	10353403 MARIO SOUSA	\$21.00
	10354153 ALLAN PARUNGAO	\$77.00
	10354154 BENJAMIN MACHUCA	\$32.00
	10355700 BLUNDEN, SHARON	\$40.00
	10358793 SANVEDRA, RUTH	\$18.00
	10362577 ARACELY ROLDAN	\$17.00
	10362578 ASHLEY BRUCE	\$9.00
	10362579 CINDY DOLLAR	\$11.00
	10362580 ELSIE SIMPAO	\$65.00
	10362582 GILBERTO MALDONADO	\$65.00
	10362584 JANET STEPHENS	\$65.00
	10362585 MARJORIE MEYER	\$60.00
	10362586 MELISSA HOLDEN	\$20.00
	10362587 NELVIA CASTELLANOS	\$10.00
	10362589 ROCKSANN CLAYPOOL	\$19.00

100	14	10362591 VIRGINIA VIEU	\$17.00
		10362800 CHRISTINA DEVRIES	\$17.00
		10364207 SILVA, CYNTHIA	\$63.00
		10364848 MARIA ZEPEDA	\$38.00
		10364851 ROSEMARY STEWART	\$10.00
		10364852 TURNER, MATT	\$116.00
		10365020 DERICK ROJO	\$22.00
		10365021 ERIC NICKERSON	\$20.00
		10365023 MEGAN BOYD	\$27.00
		10365024 SCOTT CHEW	\$24.00
		10365025 THERESE JOHNSON	\$9.00
		10365279 ANDERSON, JAMES M	\$25.00
		10368502 SANCHEZ, GAYLE	\$27.00
		10370572 PATRICK MCATEER	\$17.00
	<b>14 Total</b>		<b>\$4,595.77</b>
<b>100 Total</b>			<b>\$6,153.34</b>
104	10	10367614 RUSSELL COTTON	\$9.94
	<b>10 Total</b>		<b>\$9.94</b>
<b>104 Total</b>			<b>\$9.94</b>
110	18	10362815 CHRISTINE KEEN	\$300.00
	<b>18 Total</b>		<b>\$300.00</b>
<b>110 Total</b>			<b>\$300.00</b>
160	15	10307779 DEAN FOREMAN	\$90.00
		10307965 SHANNON ALLIO	\$25.95
	<b>15 Total</b>		<b>\$115.95</b>
<b>160 Total</b>			<b>\$115.95</b>
270	9	10353892 O'KEEFE, JANA T	\$27.17
	<b>9 Total</b>		<b>\$27.17</b>
	17	10315392 BERTRAND, ANNE M	\$41.70
		10338073 CRAINE, DONNA J	\$25.60
		10344651 VALDEZ, CHERIE	\$1.17
	<b>17 Total</b>		<b>\$68.47</b>
<b>270 Total</b>			<b>\$95.64</b>
370	7	10340488 PLACER TITLE COMPANY INC	\$12.00
	<b>7 Total</b>		<b>\$12.00</b>
<b>370 Total</b>			<b>\$12.00</b>
399	12	10324987 HAMP, JAMES & DIANE	\$615.00
	<b>12 Total</b>		<b>\$615.00</b>
<b>399 Total</b>			<b>\$615.00</b>
500	12	10370003 GREATER ROSEVILLE TENNIS ASC.	\$6.00
	<b>12 Total</b>		<b>\$6.00</b>
<b>500 Total</b>			<b>\$6.00</b>
503	12	10314363 DAETZ, DENNEY & LAURA	\$1,153.28
		10314688 MORRISON HOMES	\$678.40
	<b>12 Total</b>		<b>\$1,831.68</b>
<b>503 Total</b>			<b>\$1,831.68</b>
<b>Grand Total</b>			<b>\$9,139.55</b>