

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

**TO:** Honorable Board of Supervisors

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

**DATE:** January 25, 2011

**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, 2010 to December 31, 2010. Refunds of \$5,000.00 or less total \$27,427.54

**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, 2010 TO DECEMBER 31, 2010

fund	dept	pmt_no	pmt_vendor_name	Sum of pmt_amt
100	6	10387954	APPLIED WIRELESS	\$121.64
		10387961	T-MOBIL USA, INC.	\$590.00
		10392202	QUALITY FIRST HOME IMPROVEMENTS INC.	\$159.10
		10396157	BEATRICE GRAY	\$1,890.00
		10398643	PAUL RASH	\$55.98
		10398644	SOLARCITY CORPORATION	\$101.64
		10399459	JEFF BARBARICK	\$121.64
		10402979	JOHN & JILL WAID	\$3,288.55
		10405053	DE KLEER AND ASSOCIATES	\$236.53
		10408142	ROBINSON SAND & GRAVEL	\$360.00
		10415845	GARY & BEVERLY GILLEY	\$101.64
		10424945	YES! CONSTRUCTION SERVICES INC.	\$1,228.40
		10428548	G.J. GARDNER HOMES	\$365.00
		10437064	ALBERT FRANCIS	\$152.00
		10437072	SUNSET 65 BUSINESS PARK LLC	\$25.00
	<b>6 Total</b>			<b>\$8,797.12</b>
	12	10417513	BAUMBACH WINES	\$1,230.00
	<b>12 Total</b>			<b>\$1,230.00</b>
	14	10375087	GONZALES, ENRIQUE	\$46.00
		10375341	DENNIS DODDS & ASSOCIATES, INC	\$88.00
		10375344	HEDMAN, LINDA	\$18.00
		10375345	ISOM, LEANNETTE	\$41.00
		10375346	JCW, INC	\$127.50
		10376026	ROJAS, DIEGO	\$231.28
		10376396	LIGETI-CAMPBELL, MARIA	\$36.00
		10379353	STEPHANIE STEN	\$74.00
		10392947	ELLA DUENSING	\$53.00
		10393077	REYNALDO OCUMEN	\$195.00
		10395842	OSBORNE, DONALD OR JACKIE	\$18.00
		10397278	DAVIS, JEFF	\$10.00
		10397279	HATCH, ERIC	\$29.00
		10401171	BRYANT LENNEX	\$115.00
		10401173	DEBRA MCEVEN	\$65.00
		10401179	JOYCE MAJOR	\$29.50
		10401185	SANDRA YARBROUGH	\$53.00
		10401189	THOMAS SCHLICHTING	\$65.00
		10401490	LAURA CAZARES	\$11.00
		10401493	MARTHA RAMIREZ	\$89.85
		10417431	BARBARA COBBS	\$12.00
		10422299	PLACER COUNTY OFFICE OF EDUCATION	\$201.00
		10422303	BLOOM COFFEE LLC	\$192.50
		10422304	COOKIE CONNECTION INC	\$192.50
		10422305	SOLIZ MORENO MARIA R	\$185.50
		10429608	DIAMOND WELL DRILLING CO	\$2,124.50

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		10429632 MCYG ELITE CELEBRATIONS	\$198.70
		10430479 JOYCE GREER	\$93.00
		10430946 DELTA OILFIELD SERVICES	\$154.00
		10430948 LUTTON, AMANDA	\$353.00
		10431383 GUNTER, SCOTT	\$654.00
	<b>14 Total</b>		<b>\$5,755.83</b>
<b>100 Total</b>			<b>\$15,782.95</b>
<b>110</b>	<b>20</b>	10431581 ALEXANDER HERRING	\$31.00
	<b>20 Total</b>		<b>\$31.00</b>
<b>110 Total</b>			<b>\$31.00</b>
<b>120</b>	<b>19</b>	10387466 HERB DOUGLAS	\$60.00
		10391907 EXCELLENT CONSTRUCTION	\$60.00
		10391908 GRAY CONSTRUCTION	\$60.00
		10396971 MANNING CONSTRUCTION CO	\$60.00
		10399577 ALPHA DYNO NOBEL	\$60.00
		10426671 PAR ELECTRICAL CONTRACTORS	\$75.00
		10438810 SIERRA NATIONAL ASPHALT	\$150.00
	<b>19 Total</b>		<b>\$525.00</b>
<b>120 Total</b>			<b>\$525.00</b>
<b>170</b>	<b>9</b>	10431348 HORN, EUGENE E & GOLDIE DIANN	\$219.94
	<b>9 Total</b>		<b>\$219.94</b>
<b>170 Total</b>			<b>\$219.94</b>
<b>363</b>	<b>19</b>	10391909 MARK COSSAIRT	\$54.69
		10405116 G.J. GARDNER	\$297.45
		10425023 PERRON CONSTRUCTION	\$297.45
		10436957 HIMANSHU & FALGUNI PATEL	\$594.78
		10438809 LANDMARK BUILDERS	\$594.78
	<b>19 Total</b>		<b>\$1,839.15</b>
<b>363 Total</b>			<b>\$1,839.15</b>
<b>399</b>	<b>12</b>	10434524 KIRSEBOM, MICHELINE & CHRISTIAN	\$3,350.00
	<b>12 Total</b>		<b>\$3,350.00</b>
<b>399 Total</b>			<b>\$3,350.00</b>
<b>503</b>	<b>12</b>	10378583 SIMONYI, STEVE & VICKY	\$710.78
		10378817 GLEASON, JERRY & KATHLEEN	\$4,018.00
		10423970 FOOTHILL DEVELOPMENT	\$82.00
		10423971 LEHMKUHL, MICHAEL	\$186.04
		10433783 GUNTHER, DIANA	\$673.68
	<b>12 Total</b>		<b>\$5,670.50</b>
<b>503 Total</b>			<b>\$5,670.50</b>
<b>511</b>	<b>12</b>	10420690 PARKS, JACK	\$9.00
	<b>12 Total</b>		<b>\$9.00</b>
<b>511 Total</b>			<b>\$9.00</b>
<b>Grand Total</b>			<b>\$27,427.54</b>

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