



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

TO: Honorable Board of Supervisors

FROM: Andrew C. Sisk, Auditor-Controller *AS*

DATE: February 5, 2013

SUBJECT: Miscellaneous refunds, other than taxes, of \$5,000.00 or less paid in error into the County Treasury

NOTIFICATION

In accordance with Resolution Number 2008-35 and Government Code Section 26906, attached is a report of miscellaneous refunds, other than taxes, of \$5,000.00 or less paid in error into the County Treasury and issued by the Auditor-Controller during the period January 1, 2012 to December 31, 2012. Refunds of \$5,000.00 or less totals \$14,416.34.

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.

fund	dept	Payment No	Vendor Name	Total
100	6	10518853	GRANITE BAY COMMUNITY ASSOC.	427.44
		10526108	MCKEEN ENTERPRISES INC.	472.00
		10526766	LINDA PEZANOSKI	561.00
		10532160	KAHN INVESTMENT COMPANY	2,020.00
		10544805	CHRISTINA L. ALLEN	126.00
		10546823	TELAID INDUSTRIES INC.	52.71
		10551432	K B FOSTER CIVIL ENGINEERING INC.	26.00
	Total by Department			3,685.15
	7	10559422	CHERYL MAKI	530.00
		10559423	ERNIE DAMBACH	160.00
		10559424	GREGORY JELLINEK	200.00
		10559425	J. THOMAS VAN BERKEM	475.00
		10559426	JOHN BERGMANN	395.00
		10559427	JOSHUA ALPINE	530.00
		10559428	LISA WALLACE	475.00
		10559429	MARY HETHERINGTON	475.00
		10559430	OTIS WOLLAN	530.00
		10559431	PHIL THOMPSON	160.00
		10559432	RAMONA CRUZ	395.00
		10559433	TERESA O'DETTE	395.00
		10559434	TIM FERRELL	160.00
	Total by Department			4,880.00
	9	10561016	WILLIAM BOYCE	35.00
	Total by Department			35.00
	14	10510384	HAMID SIASSI	67.00
		10514459	DEBRA WILSON	18.00
		10514460	STEVE BATCHELOR	12.00
		10514461	TIMOTHY APP	245.00
		10514988	MCGINLEY & ASSOCIATES, INC	2,211.75
		10515737	TYLER FLASH	124.00
		10519356	CALIF STATE OF	620.00
		10520266	SHELLY CUNNINGHAM	19.00
		10523688	KIM LEVERETTE	142.00
		10523690	MICHELLE QUIMPO	40.00
		10523693	RYAN SMUTZ	37.00
		10525779	OMAR HURTADO	38.00
		10528789	JO ANN FORD	38.00
		10528790	PHYLLIS WEICHENTHAL	19.00
		10536919	WALTER D. SCHOMMER, SR.	19.00
		10543708	PRS	205.10
		10545509	NATHAN BONNER	659.00
		10546447	JULIE VALDES	68.90
		10548586	DOUGLAS MC BURNIE	54.00
		10556469	JOHN CREED	38.00
		10556666	MONIQUE HOFFMAYER	53.00
		10557726	SETH ARMSTRONG	150.00
	Total by Department			4,877.75
	22	10508386	ELEMENTAL DESIGNS	16.00
		10539685	FAIRHURST JEFFREY T	10.00
	Total by Department			26.00
Total by Fund				13,503.90
110	18	10509954	SERENITY DETWILER	150.00
		10532305	PETR DONCHENKO	150.00
		10532307	VLAD SHARIKOV	150.00
	Total by Department			450.00
Total by Fund				450.00
235	22	10559386	AUBURN GOLD COUNTRY RV PARK LLC	369.12
	Total by Department			369.12
Total by Fund				369.12
270	9	10508319	OPHIR PARENT TEACHER CLUB	1.00
		10539471	WOLFE, RICHARD A. OR ELLEN A.	9.00
		10555847	PEREZ, JACLYN	83.32
	Total by Department			93.32
Total by Fund				93.32
Grand Total				14,416.34

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