

Refunds for amounts over \$1,000 are as follows:

No.	Name	Issuing Department	Reason to refund	Amount
1	D.R.	SOCIAL SERVICES AGENCY	Refund on suspense account. Client overpaid on payment in the amount of \$1,577.00 for case #B852649. Payment of \$1,577.00 was refunded to the client.	1,577.00
2	ALL FOR KIDS ORGANIZATION	SOCIAL SERVICES AGENCY	Refund for check issued and paid in error payable to the "County of Orange". Payment of \$4,831.54 was refunded to the vendor, All for Kids Organization.	4,831.54
3	U S DEPARTMENT OF JUSTICE	DISTRICT ATTORNEY	Refund of overdrawn grant to the United States Department of Justice, Office of Justice Programs, Grant #15PBJA-22-GG-03306-BWCX. Payment of \$39,270.00 was refunded.	39,270.00
4	AETNA	HEALTH CARE AGENCY	Refund for overpayment of services, Letter ID #000000021647155. Payment of \$8,098.76 was refunded.	8,098.76
5	PUBLIC CONSULTING GROUP LLC	SHERIFF-CORONER	Refund a portion of funds received for CalAim Path Grant to Public Consulting Group (PCG). PCG, acting as third-party grant administrator for the Department of Health Care Services (DHCS), re-evaluated the allocation and determined that the grant funds needed to be redistributed to Social Services Agency once Sheriff's Department returned the funds back to PCG/DHCS. Payment of \$510,004.64 was refunded.	510,004.64
			TOTAL	563,781.94