

**CONSENT AGENDA  
 REFUND OF MEMBER CONTRIBUTIONS  
 FEBRUARY 19, 2015  
 BOARD  
 MEETING**

<u>POLICE</u>	<u>AGENCY</u>	<u>PERIOD</u>	<u>DATE OF TERMINATION</u>	<u>DATE OF REFUND</u>	<u>TOTAL AMOUNT OF REFUND</u>	<u>TAX DEBIT</u>	<u>REPAY CITY OR U.A.</u>	<u>NET AMOUNT</u>	<u>CHECK NUMBER</u>
ADRIENNE M. MARTELLA	CITY	4	9/18/2012	02/06/15	15,774.77	3,154.95	-	12,619.82	251297
						-	-	-	
						-	-	-	

15,774.77      3,154.95      -      12,619.82

**U.A. MEMBERS**

ALICE CUSTIS	U.A.	4	9/11/2014	02/06/15	244.96			244.96	251258
MICHAEL F. GORDON	U.A.	4	11/25/2014	02/06/15	68,932.21	13,786.44	-	55,145.77	251217

69,177.17      13,786.44      -      55,390.73

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**TOTAL:      \$ 84,951.94      \$ 16,941.40      \$ -      \$ 68,010.54**