

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

<u>CITY</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>
MACK ALLEN	CITY	5	9/12/2014	02/20/15	109.57	21.91	-	87.66	251764
SONJIA PHILPART	CITY	5	2/14/2014	02/20/15	14,288.70	2,857.74	-	11,430.96	251796
					14,398.27	2,879.65	-	11,518.62	

POLICE

ANGELO TSAOUSIS	POLICE	5	1/7/2015	02/06/15	54,214.51	10,842.90		43,371.61	251480
					54,214.51	10,842.90	-	43,371.61	

CHECK RETURNED/VOIDED
EMPLOYEE REINSTATED

U.A.

MICHAEL F GORDON	U.A.	5	11/25/2014		(68,932.21)	(13,786.44)		(55,145.77)	251217
ALICE CUSTIS	U.A.	5	9/11/2014		(244.96)			(244.96)	251258
					(69,177.17)	(13,786.44)	-	(55,390.73)	

ROLLOVER CHECK RETURNED/
ACCOUNT NOT OPENED

TOTAL: \$ (564.39) \$ (63.88) \$ - \$ (500.51)