

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
AUGUST 20, 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>NET AMOUNT</u>	<u>CHECK NUMBER</u>
JAQUELINE ESPOSITO	CITY	10	12/12/2014	07/10/15	3,589.81	717.96		2,871.85	253550
SHARON R. O'CONNOR	CITY	10	6/1/2015	07/24/15	2,655.95	531.19	-	2,124.76	253764
BETTY J. CIUS	CITY	10	6/16/2015	07/24/15	5,952.68	1,190.54		4,762.14	253647
					<u>12,198.44</u>	<u>2,439.69</u>	-	<u>9,758.75</u>	

<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>NET AMOUNT</u>	<u>CHECK NUMBER</u>
FELIX HERNANDEZ	POLICE	10	9/29/2013	07/24/15	1,011.66	202.33		809.33	253689
						-	-	-	
					<u>1,011.66</u>	<u>202.33</u>	-	<u>809.33</u>	

<u>U.A.</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>NET AMOUNT</u>	<u>CHECK NUMBER</u>
ALICE CUSTIC	U.A.	10	9/11/2014	07/10/15	244.96	-		244.96	253625
PAUL J. GREICO	U.A.	10	6/10/2013	07/10/15	345.78	69.16		276.62	253576
								-	
								-	
					<u>590.74</u>	<u>69.16</u>	-	<u>521.58</u>	

TOTAL: \$ 13,800.84 \$ 2,711.18 \$ - \$ 11,089.66