

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
OCTOBER 15, 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>
ERIC TRAUGHBER	CITY	11	7/6/2015	08/07/15	1,598.71	319.74		1,278.97	253856
MICHELLE S. SIROIS	CITY	11	7/24/2015	08/21/15	6,193.12		-	6,193.12	254091
BILLIE BORLAND	CITY	12	8/13/2015	09/25/15	15,121.01	3,024.20		12,096.81	254423
					22,912.84	3,343.94	-	19,568.90	

<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>
TARYN DOUKAS	POLICE	12	8/12/2015	09/04/15	2,298.58	-		2,298.58	254195
DANIEL MARTINEZ	POLICE	12	8/11/2015	09/04/15	13,459.42	-	-	13,459.42	254196
					15,758.00	-	-	15,758.00	

<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>
						-		-	
BRANDI M. YANCY	U.A.	12	5/18/2012	09/18/15	6,789.34	1,357.87		5,431.47	254281
SAMUEL D. MCKOY	U.A.	12	8/20/2015	09/25/15	800.89	160.18		640.71	254432
					7,590.23	1,518.05	-	6,072.18	

TOTAL: \$ 46,261.07 \$ 4,861.99 \$ - \$ 41,399.08