

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
JANUARY 21, 2016
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>
EDWARD HUGUNEA, JR.	CITY	2	10/26/2015	11/25/15	3,411.09	682.22		2,728.87	255158
STEPHEN GIANCONTIERI	CITY	3	11/9/2015	12/11/15	17,020.03	3,404.01		13,616.02	255451
JEAN S. PORTALUS	CITY	3	11/9/2016	12/11/15	12,704.36	2,540.87		10,163.49	255384
TANDRA M. RAGIN- <u>fbq</u> : Terry Ragin	CITY	3	9/21/2015	12/23/15	31,583.94	6,316.79		25,267.15	255644
					64,719.42	12,943.88	-	51,775.54	

<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>
DAVID PETRY	POLICE	3	7/1/2014	12/23/15	12,157.35	-	-	12,157.35	255625
DAVID PETRY	POLICE	3	7/1/2014	12/23/15	1,093.73	218.75	-	874.98	255528
					13,251.08	218.75	-	13,032.33	

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TOTAL: \$ 77,970.50 \$ 13,162.63 \$ - \$ 64,807.87