

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
OCTOBER 20, 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>RE-PAYMENT</u> | <u>NET AMOUNT</u> | <u>CHECK NUMBER</u> |
|------------------|---------------|---------------|--------------------------------|---------------------------|-----------------------------------|------------------|-------------------|-------------------|-------------------------|
| KAREN CABRERA | CITY | 12 | 8/26/2016 | 09/30/16 | 1,446.28 | 289.26 | | 1,157.02 | 259213 |
| BERNICE PRESSLEY | CITY | 12 | 8/15/2016 | 09/30/16 | 8,446.36 | 1,689.27 | | 6,757.09 | 259125 |
| | | | | | | | | | |

9,892.64 1,978.53 - 7,914.11

POLICE

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U.A.

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| SHEILA GARDNER | U.A | 12 | 03/28/16 | 09/30/16 | 18,782.42 | 3,756.48 | | 15,025.94 | 259263 |
| | | | | | | - | | - | |

18,782.42 3,756.48 - 15,025.94

TOTAL: \$ 28,675.06 \$ 5,735.01 \$ - \$ 22,940.05