

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
JANUARY 19, 2017
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>
						-		-	

POLICE

CORY COLLIER	POLICE	3	06/01/16	12/23/2016	5,228.95	1,045.79	-	4,183.16	260129
DEMETRIUS OWENS	POLICE	3	01/24/14	12/23/2016	21,538.25	4,307.65		17,230.60	260132

26,767.20 5,353.44 - 21,413.76

U.A.

FOREST NULTON	U.A.	2	06/24/16	11/24/16	879.69	175.94		703.75	259968
LUIS E ODICIO	U.A.	2	08/21/15	11/24/16	1,699.80	339.96		1,359.84	260006
DARREN L. KARLSON	U.A.	2	07/06/16	11/24/16	35,146.77	7,029.35		28,117.42	259944
DAVID C MCDONALD- Rollover to: Thrivent	U.A.	2	11/06/15	11/24/16	3,021.46	-		3,021.46	260061

40,747.72 7,545.25 - 33,202.47