

**CONSENT AGENDA  
REFUND OF MEMBER CONTRIBUTIONS  
MAY 18, 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>
MICHAEL MORABITO	CITY	7	11/15/2016	04/14/17	1,697.21	339.44		1,357.77	261679
MAURICE J SMITH	CITY	7	1/31/2017	04/28/17	72.66	14.53		58.13	261852
LATRAVIES T PIERRE	CITY	7	1/25/2016	04/28/17	1,685.02	337.00		1,348.02	261838
					<u>3,454.89</u>	<u>690.98</u>	-	<u>2,763.91</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>RE-PAYMENT</u>	<u>NET AMOUNT</u>	<u>CHECK NUMBER</u>
CLAY SCHUMANN	POLICE	7	06/24/14	4/14/2017	172.34	34.47	-	137.87	261610
PATRICK C SEIDEL	POLICE	7	11/17/13	4/28/2017	3,970.08	794.02		3,176.06	261871
BRANDON MARTINEZ	POLICE	7	09/09/16	4/28/2017	559.76	111.95		447.81	261769
					<u>4,702.18</u>	<u>940.44</u>	-	<u>3,761.74</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>RE-PAYMENT</u>	<u>NET AMOUNT</u>	<u>CHECK NUMBER</u>
								-	
					-	-	-	-	

**TOTAL:            \$    8,157.07    \$ 1,631.41    \$       -    \$    6,525.66**