

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
JANUARY 18, 2018
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>
PATSY ROBERTS	CITY	2	10/6/2017	11/20/17	5,731.68	1,146.34		4,585.34	264365
ADAM HORNE	CITY	2	10/15/2017	11/07/17	17,259.57	3,451.91		13,807.66	264045
ANTONIO BOYD	CITY	2	10/15/2017	11/07/17	1,811.53	362.31		1,449.22	264050
MICHAEL MATTHEWS	CITY	2	10/15/2017	11/07/17	2,821.57	564.31		2,257.26	264126
PETER HAUPT/ ORIGINALLY DEFERRED HIS RETIREMENT	CITY	2	1/3/2015	11/22/17	8,523.47			8,523.47	264327
JAMES A. CASTLE	CITY	3	10/15/2017	12/22/17	1,946.88	389.38		1,557.50	264695
					38,094.70	5,914.25	-	32,180.45	

POLICE

MOYSES C. COSTA	POLICE	2	10/19/17	12/5/2017	6,204.03	1,240.81	-	4,963.22	264536
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6,204.03 1,240.81 - 4,963.22

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TOTAL: \$ 44,298.73 \$ 7,155.05 \$ - \$ 37,143.68