

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
FEBRUARY 15, 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>
DOUGLAS R. DESMARAIS	CITY	4	1/10/2018	02/02/18	10,227.58	2,045.52		8,182.06	265172
THOMAS A. BRUCE	CITY	4	10/15/2017	02/02/18	8,780.22	1,756.04		7,024.18	265293
					19,007.80	3,801.56	-	15,206.24	

POLICE

								-	
					-	-	-	-	

U.A.

JASON HOFFMAN	U.A.	4	07/18/17	02/02/18	14,621.28	2,924.26		11,697.02	265218
NOAH BRODE	U.A.	4	06/13/17	02/02/18	2,428.12	485.62		1,942.50	265256
LAW OFFICE OF NICOLAS APFELBAUM-fbo: Keith Robinson	U.A.	4	8/12/14	02/02/18	2,229.75	-		2,229.75	265227
DARRYL ROBINSON -fbo: Keith Robinson	U.A.	4	8/12/14	02/02/18	5,131.76	1,026.35		4,105.41	265165
TORI HAYNES - fbo: Keith Robinson	U.A.	4	8/12/14	02/02/18	1,710.58	342.12		1,368.46	265296
YANA HAYNES - fbo: Keith Robinson	U.A.	4	8/12/14	02/02/18	1,710.58	342.12		1,368.46	265318
JASON HAYNES - fbo: Keith Robinson	U.A.	4	8/12/14	02/02/18	1,710.58	342.12		1,368.46	265217

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ROSHANDA AUTREY- fbo: Keith robinson	U.A.	4	8/12/14	02/02/18	5,131.76	1,026.35		4,105.41	265277
JOANN PINCHON - fbo: Keith Robinson	U.A.	4	8/12/14	02/02/18	5,131.76	1,026.35		4,105.41	265220
					<u>39,806.17</u>	<u>7,515.28</u>	-	<u>32,290.89</u>	

TOTAL: \$ 58,813.97 \$ 11,316.84 \$ - \$ 47,497.13