

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
MARCH 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>
RACHEL E MACK	CITY	5	12/22/2017	02/16/18	5,763.11	1,152.62		4,610.49	265453
					<u>5,763.11</u>	<u>1,152.62</u>	-	<u>4,610.49</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>
NELSON MONDRAGON	POLICE	5	12/03/14	3/2/2018	1,912.39	382.48		1,529.91	265656
					<u>1,912.39</u>	<u>382.48</u>	-	<u>1,529.91</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>
JULIO FIGUEROA	U.A	5	01/19/18	03/02/18	3,832.21	766.44	913.17	2,152.60	265622
					<u>3,832.21</u>	<u>766.44</u>	<u>913.17</u>	<u>2,152.60</u>	

TOTAL: \$ 11,507.71 \$ 2,301.54 \$ 913.17 \$ 8,293.00