

CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
MAY 17, 2018
BOARD
MEETING

<u>AGENCY</u>	<u>PERIOD</u>	<u>DATE OF</u> <u>TERMINATION</u>	<u>DATE OF</u> <u>REFUND</u>	<u>TOTAL AMOUNT OF</u> <u>REFUND</u>	<u>TAX DEBIT</u>	<u>RE-PAYMENT</u>	<u>NET AMOUNT</u>	<u>CHECK</u> <u>NUMBER</u>
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CITY

PAULINE LEWIS	CITY	7	3/20/2018	27-Apr	3576.92	715.38		2,861.54	266448
JACKSON A VIXAMAR	CITY	7	3/8/2018	04/27/18	717.15	143.43		573.72	266404
					4,294.07	858.81	-	3,435.26	

POLICE

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					-	-	-	-	

U.A.

CHRISTOPHER SMITH	U.A	7	12/01/15	04/27/18	11,020.51	2,204.10		8,816.41	266334
					11,020.51	2,204.10	-	8,816.41	

TOTAL: \$ 15,314.58 \$ 3,062.92 \$ - \$ 12,251.66