

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
SEPTEMBER 19, 2019
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>
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CITY

MARY COLEMAN	CITY	10	8/6/2019	8/30/2019	642.00	128.40		513.60	272706
DUANE E. ALEXANDER	CITY	10	1/29/2018	8/30/2019	21,351.51			21,351.51	2726371
								-	
								-	

21,993.51 128.40 - 21,865.11

POLICE

STEVEN GRAZIANO	POLICE	10	7/4/19	8/16/19	8882.70	1776.54		7106.16	272574

8,882.70 1,776.54 - 7,106.16

U.A.

LOUDWIN VASQUEZ	U.A.	9	06/21/19	07/19/19	12,028.24	2,405.65	-	9,622.59	272199
JOHN ADAMS	U.A.	10	11/02/18	08/30/19	1,338.59	267.72		1,070.87	272687
								-	

13,366.83 2,673.37 - 10,693.46

TOTAL: \$ 44,243.04 \$ 4,578.31 \$ - \$ 39,664.73