

**CONSENT AGENDA  
REFUND OF MEMBER CONTRIBUTIONS  
OCTOBER 17, 2019  
RETIREMENT 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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**POLICE**


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**U.A.**

<b>RAY DAWSON</b>	U.A.	12	08/15/19	09/13/19	3,680.69	736.14	-	2,944.55	<b>272864</b>
<b>HORACE ROLLE</b>	U.A.	12	07/12/19	09/13/19	1,519.95	303.99		1,215.96	<b>272825</b>
								-	
					<b>5,200.64</b>	<b>1,040.13</b>	<b>-</b>	<b>4,160.51</b>	

**TOTAL:            \$    5,200.64    \$    1,040.13    \$       -    \$    4,160.51**