

**CONSENT AGENDA
 REFUNDS OF MEMBER CONTRIBUTIONS
 FOR THE GENERAL FUND RETIREMENT BOARD MEETING**

<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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PELLOT, RICARDO	CITY	12	6/18/2024	9/16/2025	\$16,413.32	\$3,282.66	\$0.00	\$13,130.66	DD
WILLIS, HAYDEN	POLICE	12	8/23/2025	9/16/2025	\$58,329.85	\$11,665.97	\$0.00	\$46,663.88	DD
ELIZABETH, UNDERWOOD	UA	12	10/2/2023	9/16/2025	\$7,907.40	\$1,581.48	\$0.00	\$6,325.92	47211
				TOTAL:	\$82,650.57	\$16,530.11	\$0.00	\$66,120.46	