

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 100	1/21/2015	COUNCIL REBATES	\$ 7,210.80
	2/21/2015	COUNCIL REBATES	\$ 7,306.20
	3/31/2015	COUNCIL REBATES	\$ 7,382.25
COUNCIL 100 Total			\$ 21,899.25

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 109	1/21/2015	COUNCIL REBATES	\$ 1,315.35
	2/21/2015	COUNCIL REBATES	\$ 1,314.00
	3/31/2015	COUNCIL REBATES	\$ 1,321.20
COUNCIL 109 Total			\$ 3,950.55

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 118	1/21/2015	COUNCIL REBATES	\$ 1,340.10
	2/21/2015	COUNCIL REBATES	\$ 1,324.80
	3/31/2015	COUNCIL REBATES	\$ 1,321.65
COUNCIL 118 Total			\$ 3,986.55

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 119	1/21/2015	COUNCIL REBATES	\$ 1,349.55
	2/21/2015	COUNCIL REBATES	\$ 1,360.80
	3/31/2015	COUNCIL REBATES	\$ 1,374.30
COUNCIL 119 Total			\$ 4,084.65

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 120	1/21/2015	COUNCIL REBATES	\$ 199.35
	2/21/2015	COUNCIL REBATES	\$ 198.00
	3/31/2015	COUNCIL REBATES	\$ 195.75
COUNCIL 120 Total			\$ 593.10

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 157	1/21/2015	COUNCIL REBATES	\$ 247.50
	2/21/2015	COUNCIL REBATES	\$ 247.50
	3/31/2015	COUNCIL REBATES	\$ 247.95
COUNCIL 157 Total			\$ 742.95

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 162	1/21/2015	COUNCIL REBATES	\$ 157.95
	2/21/2015	COUNCIL REBATES	\$ 156.15
	3/31/2015	COUNCIL REBATES	\$ 160.20
COUNCIL 162 Total			\$ 474.30

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 169	1/21/2015	COUNCIL REBATES	\$ 2,198.70
	2/21/2015	COUNCIL REBATES	\$ 2,194.20
	3/31/2015	COUNCIL REBATES	\$ 2,198.25
COUNCIL 169 Total			\$ 6,591.15

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 170	1/21/2015	COUNCIL REBATES	\$ 816.30
	2/21/2015	COUNCIL REBATES	\$ 809.10
	3/31/2015	COUNCIL REBATES	\$ 815.85
COUNCIL 170 Total			\$ 2,441.25

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 171	1/21/2015	COUNCIL REBATES	\$ 776.25
	2/21/2015	COUNCIL REBATES	\$ 782.10
	3/31/2015	COUNCIL REBATES	\$ 783.45
COUNCIL 171 Total			\$ 2,341.80

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 172	1/21/2015	COUNCIL REBATES	\$ 994.05
	2/21/2015	COUNCIL REBATES	\$ 990.45
	3/31/2015	COUNCIL REBATES	\$ 992.70
COUNCIL 172 Total			\$ 2,977.20

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 19	1/16/2015	DISTRICT OFFICE RENT	\$ 3,220.00
	2/16/2015	DISTRICT OFFICE RENT	\$ 3,220.00
	3/16/2015	DISTRICT OFFICE RENT	\$ 3,220.00
COUNCIL 19 Total			\$ 9,660.00

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 200	1/21/2015	COUNCIL REBATES	\$ 25.20
	2/21/2015	COUNCIL REBATES	\$ 24.75
	3/31/2015	COUNCIL REBATES	\$ 24.30
COUNCIL 200 Total			\$ 74.25

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 214	1/21/2015	COUNCIL REBATES	\$ 4,230.90
	2/21/2015	COUNCIL REBATES	\$ 4,225.05
	3/31/2015	COUNCIL REBATES	\$ 4,193.55
COUNCIL 214 Total			\$ 12,649.50

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 215	1/21/2015	COUNCIL REBATES	\$ 1,042.20
	2/21/2015	COUNCIL REBATES	\$ 1,040.40
	3/31/2015	COUNCIL REBATES	\$ 1,047.15
COUNCIL 215 Total			\$ 3,129.75

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 216	1/21/2015	COUNCIL REBATES	\$ 375.75
	2/21/2015	COUNCIL REBATES	\$ 375.75
	3/31/2015	COUNCIL REBATES	\$ 370.80
COUNCIL 216 Total			\$ 1,122.30

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 220	1/21/2015	COUNCIL REBATES	\$ 6,372.45
	2/21/2015	COUNCIL REBATES	\$ 6,434.10
	3/31/2015	COUNCIL REBATES	\$ 6,437.70
COUNCIL 220 Total			\$ 19,244.25

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 222	1/21/2015	COUNCIL REBATES	\$ 1,166.40
	2/21/2015	COUNCIL REBATES	\$ 1,172.70
	3/31/2015	COUNCIL REBATES	\$ 1,161.00
COUNCIL 222 Total			\$ 3,500.10

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 224	1/21/2015	COUNCIL REBATES	\$ 102.15
	2/21/2015	COUNCIL REBATES	\$ 101.25
	3/31/2015	COUNCIL REBATES	\$ 106.20
COUNCIL 224 Total			\$ 309.60

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 228	1/21/2015	COUNCIL REBATES	\$ 174.15
	2/21/2015	COUNCIL REBATES	\$ 174.60
	3/31/2015	COUNCIL REBATES	\$ 174.60
COUNCIL 228 Total			\$ 523.35

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 235	1/21/2015	COUNCIL REBATES	\$ 601.65
	2/21/2015	COUNCIL REBATES	\$ 591.75
	3/31/2015	COUNCIL REBATES	\$ 585.00
COUNCIL 235 Total			\$ 1,778.40

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 236	1/21/2015	COUNCIL REBATES	\$ 234.45
	2/21/2015	COUNCIL REBATES	\$ 222.30
	3/31/2015	COUNCIL REBATES	\$ 219.60
COUNCIL 236 Total			\$ 676.35

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 237	1/21/2015	COUNCIL REBATES	\$ 67.50
	2/21/2015	COUNCIL REBATES	\$ 67.95
	3/31/2015	COUNCIL REBATES	\$ 66.15
COUNCIL 237 Total			\$ 201.60

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 238	1/21/2015	COUNCIL REBATES	\$ 1,245.60
	2/21/2015	COUNCIL REBATES	\$ 1,244.25
	3/31/2015	COUNCIL REBATES	\$ 1,243.80
COUNCIL 238 Total			\$ 3,733.65

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 240	1/21/2015	COUNCIL REBATES	\$ 1,048.50
	2/21/2015	COUNCIL REBATES	\$ 1,041.30
	3/31/2015	COUNCIL REBATES	\$ 1,039.05
COUNCIL 240 Total			\$ 3,128.85

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 241	1/21/2015	COUNCIL REBATES	\$ 540.00
	2/21/2015	COUNCIL REBATES	\$ 543.15
	3/31/2015	COUNCIL REBATES	\$ 539.10
COUNCIL 241 Total			\$ 1,622.25

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 243	1/21/2015	COUNCIL REBATES	\$ 264.60
	2/21/2015	COUNCIL REBATES	\$ 266.40
	3/31/2015	COUNCIL REBATES	\$ 268.65
COUNCIL 243 Total			\$ 799.65

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 252	1/21/2015	COUNCIL REBATES	\$ 274.50
	2/21/2015	COUNCIL REBATES	\$ 275.40
	3/31/2015	COUNCIL REBATES	\$ 274.05
COUNCIL 252 Total			\$ 823.95

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 260	1/21/2015	COUNCIL REBATES	\$ 224.10
	2/21/2015	COUNCIL REBATES	\$ 224.55
	3/31/2015	COUNCIL REBATES	\$ 227.25
COUNCIL 260 Total			\$ 675.90

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL		PYMT DATE	DESCRIPTION	Total
COUNCIL 33	1/21/2015	COUNCIL REBATES	\$	10,211.85
	2/10/2015	DONATION	\$	1,000.00
	2/12/2015	RIVIERA FAMILY DONATION	\$	7,000.00
	2/19/2015	RIVIERA FAMILY DONATION	\$	1,000.00
	2/21/2015	COUNCIL REBATES	\$	10,233.90
	2/27/2015	RIVIERA FAMILY DONATION	\$	18,000.00
		COUNCIL REBATES	\$	10,190.25
	3/31/2015	RIVIERA FAMILY DONATION	\$	500.00
COUNCIL 33 Total				\$ 58,136.00

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 45	1/21/2015	COUNCIL REBATES	\$ 1,879.65
	2/21/2015	COUNCIL REBATES	\$ 1,892.70
	3/31/2015	COUNCIL REBATES	\$ 1,894.95
COUNCIL 45 Total			\$ 5,667.30

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 53	1/21/2015	COUNCIL REBATES	\$ 46,085.85
	2/21/2015	COUNCIL REBATES	\$ 46,339.20
		PHONE BANK REIMBURSEMENT	\$ -
	3/31/2015	COUNCIL REBATES	\$ 46,364.85
		TRAINING REIMBURSEMENT	\$ 1,888.00
COUNCIL 53 Total			\$ 140,677.90

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 57	1/21/2015	COUNCIL REBATES	\$ 182.70
	2/21/2015	COUNCIL REBATES	\$ 177.75
	3/31/2015	COUNCIL REBATES	\$ 177.75
COUNCIL 57 Total			\$ 538.20

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 73	1/21/2015	COUNCIL REBATES	\$ 1,815.75
	2/21/2015	COUNCIL REBATES	\$ 1,791.45
	3/31/2015	COUNCIL REBATES	\$ 1,777.95
COUNCIL 73 Total			\$ 5,385.15

PAYMENT TO COUNCILS - FIRST QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 83	1/21/2015	COUNCIL REBATES	\$ 6,133.05
	2/21/2015	COUNCIL REBATES	\$ 6,131.70
	3/31/2015	COUNCIL REBATES	\$ 6,107.85
COUNCIL 83 Total			\$ 18,372.60