

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 019	7/16/2015	DISTRICT OFFICE RENT	\$ 3,220.00
	8/19/2015	DISTRICT OFFICE RENT	\$ 3,220.00
COUNCIL 019 Total			\$ 6,440.00

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 033	6/18/2015	COUNCIL REBATES	\$ 10,208.25
	7/20/2015	COUNCIL REBATES	\$ 10,201.05
	8/19/2015	COUNCIL REBATES	\$ 10,209.15
	9/28/2015	WOM/FPD CONTRIBUTION	\$ 3,000.00
COUNCIL 033 Total			\$ 33,618.45

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 045	6/18/2015	COUNCIL REBATES	\$	1,908.90
	7/20/2015	COUNCIL REBATES	\$	1,912.05
	8/19/2015	COUNCIL REBATES	\$	1,919.25
COUNCIL 045 Total			\$	5,740.20

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 053	6/18/2015	COUNCIL REBATES	\$ 47,511.00
	7/20/2015	COUNCIL REBATES	\$ 48,033.45
	8/19/2015	COUNCIL REBATES	\$ 48,443.40
COUNCIL 053 Total			\$ 143,987.85

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 057	6/18/2015	COUNCIL REBATES	\$	179.55
	7/20/2015	COUNCIL REBATES	\$	182.25
	8/19/2015	COUNCIL REBATES	\$	180.45
COUNCIL 057 Total			\$	542.25

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 073	6/18/2015	COUNCIL REBATES	\$	1,789.65
	7/20/2015	COUNCIL REBATES	\$	1,794.15
	8/19/2015	COUNCIL REBATES	\$	1,802.70
COUNCIL 073 Total			\$	5,386.50

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 083	6/18/2015	COUNCIL REBATES	\$	5,984.55
	7/20/2015	COUNCIL REBATES	\$	5,963.40
	8/19/2015	COUNCIL REBATES	\$	5,944.05
COUNCIL 083 Total			\$	17,892.00

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 100	6/18/2015	COUNCIL REBATES	\$ 7,545.60
	7/20/2015	COUNCIL REBATES	\$ 7,614.90
	8/19/2015	COUNCIL REBATES	\$ 7,623.90
COUNCIL 100 Total			\$ 22,784.40

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 109	6/18/2015	COUNCIL REBATES	\$	1,405.35
	7/20/2015	COUNCIL REBATES	\$	1,422.90
	8/19/2015	COUNCIL REBATES	\$	1,412.10
COUNCIL 109 Total			\$	4,240.35

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 118	6/18/2015	COUNCIL REBATES	\$	1,239.75
	7/20/2015	COUNCIL REBATES	\$	1,241.10
	8/19/2015	COUNCIL REBATES	\$	1,255.50
COUNCIL 118 Total			\$	3,736.35

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 119	6/18/2015	COUNCIL REBATES	\$	1,363.05
	7/20/2015	COUNCIL REBATES	\$	1,381.95
	8/19/2015	COUNCIL REBATES	\$	1,429.65
COUNCIL 119 Total			\$	4,174.65

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 120	6/18/2015	COUNCIL REBATES	\$ 209.25
	7/20/2015	COUNCIL REBATES	\$ 208.80
	8/19/2015	COUNCIL REBATES	\$ 207.90
COUNCIL 120 Total			\$ 625.95

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 157	6/18/2015	COUNCIL REBATES	\$	247.95
	7/20/2015	COUNCIL REBATES	\$	247.95
	8/19/2015	COUNCIL REBATES	\$	249.30
COUNCIL 157 Total			\$	745.20

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 162	6/18/2015	COUNCIL REBATES	\$	164.70
	7/20/2015	COUNCIL REBATES	\$	166.50
	8/19/2015	COUNCIL REBATES	\$	167.85
COUNCIL 162 Total			\$	499.05

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 169	6/18/2015	COUNCIL REBATES	\$	2,226.15
	7/20/2015	COUNCIL REBATES	\$	2,230.20
	8/19/2015	COUNCIL REBATES	\$	2,229.30
COUNCIL 169 Total			\$	6,685.65

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 170	6/18/2015	COUNCIL REBATES	\$	832.50
	7/20/2015	COUNCIL REBATES	\$	844.65
	8/19/2015	COUNCIL REBATES	\$	838.35
COUNCIL 170 Total			\$	2,515.50

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 171	6/18/2015	COUNCIL REBATES	\$	793.80
	7/20/2015	COUNCIL REBATES	\$	807.75
	8/19/2015	COUNCIL REBATES	\$	819.00
COUNCIL 171 Total			\$	2,420.55

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 172	6/18/2015	COUNCIL REBATES	\$	981.00
	7/20/2015	COUNCIL REBATES	\$	977.40
	8/19/2015	COUNCIL REBATES	\$	982.80
COUNCIL 172 Total			\$	2,941.20

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 200	6/18/2015	COUNCIL REBATES	\$	26.55
	7/20/2015	COUNCIL REBATES	\$	26.55
	8/19/2015	COUNCIL REBATES	\$	26.55
COUNCIL 200 Total			\$	79.65

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 214	6/18/2015	COUNCIL REBATES	\$	4,175.55
	7/20/2015	COUNCIL REBATES	\$	4,162.95
	8/19/2015	COUNCIL REBATES	\$	4,125.60
COUNCIL 214 Total			\$	12,464.10

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 215	6/18/2015	COUNCIL REBATES	\$	1,045.80
	7/20/2015	COUNCIL REBATES	\$	1,050.75
	8/19/2015	COUNCIL REBATES	\$	1,051.65
COUNCIL 215 Total			\$	3,148.20

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 216	6/18/2015	COUNCIL REBATES	\$	364.50
	7/20/2015	COUNCIL REBATES	\$	362.25
	8/19/2015	COUNCIL REBATES	\$	364.95
COUNCIL 216 Total			\$	1,091.70

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 220	6/18/2015	COUNCIL REBATES	\$	6,628.95
	7/20/2015	COUNCIL REBATES	\$	6,692.85
	8/19/2015	COUNCIL REBATES	\$	6,777.90
COUNCIL 220 Total			\$	20,099.70

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 222	6/18/2015	COUNCIL REBATES	\$	1,167.75
	7/20/2015	COUNCIL REBATES	\$	1,160.55
	8/19/2015	COUNCIL REBATES	\$	1,164.60
COUNCIL 222 Total			\$	3,492.90

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 224	6/18/2015	COUNCIL REBATES	\$	105.75
	7/20/2015	COUNCIL REBATES	\$	106.65
	8/19/2015	COUNCIL REBATES	\$	115.20
COUNCIL 224 Total			\$	327.60

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 228	6/18/2015	COUNCIL REBATES	\$	195.75
	7/20/2015	COUNCIL REBATES	\$	196.20
	8/19/2015	COUNCIL REBATES	\$	200.70
COUNCIL 228 Total			\$	592.65

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 235	6/18/2015	COUNCIL REBATES	\$ 579.60
	7/20/2015	COUNCIL REBATES	\$ 567.90
	8/19/2015	COUNCIL REBATES	\$ 549.45
COUNCIL 235 Total			\$ 1,696.95

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 236	6/18/2015	COUNCIL REBATES	\$	220.05
	7/20/2015	COUNCIL REBATES	\$	215.55
	8/19/2015	COUNCIL REBATES	\$	215.55
COUNCIL 236 Total			\$	651.15

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 237	6/18/2015	COUNCIL REBATES	\$	67.50
	7/20/2015	COUNCIL REBATES	\$	67.05
	8/19/2015	COUNCIL REBATES	\$	67.50
COUNCIL 237 Total			\$	202.05

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 238	6/18/2015	COUNCIL REBATES	\$	1,260.45
	7/20/2015	COUNCIL REBATES	\$	1,267.65
	8/19/2015	COUNCIL REBATES	\$	1,281.15
COUNCIL 238 Total			\$	3,809.25

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 240	6/18/2015	COUNCIL REBATES	\$	1,033.65
	7/20/2015	COUNCIL REBATES	\$	1,039.50
	8/19/2015	COUNCIL REBATES	\$	1,052.55
COUNCIL 240 Total			\$	3,125.70

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 241	6/18/2015	COUNCIL REBATES	\$	531.45
	7/20/2015	COUNCIL REBATES	\$	538.20
	8/19/2015	COUNCIL REBATES	\$	538.65
COUNCIL 241 Total			\$	1,608.30

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 243	6/18/2015	COUNCIL REBATES	\$	270.90
	7/20/2015	COUNCIL REBATES	\$	287.10
	8/19/2015	COUNCIL REBATES	\$	291.60
COUNCIL 243 Total			\$	849.60

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 252	6/18/2015	COUNCIL REBATES	\$	275.85
	7/20/2015	COUNCIL REBATES	\$	276.75
	8/19/2015	COUNCIL REBATES	\$	276.30
COUNCIL 252 Total			\$	828.90

PAYMENT TO COUNCILS - THIRD QUARTER 2015

COUNCIL	PYMT DATE	DESCRIPTION	Total	
COUNCIL 260	6/18/2015	COUNCIL REBATES	\$	222.75
	7/20/2015	COUNCIL REBATES	\$	228.15
	8/19/2015	COUNCIL REBATES	\$	230.40
COUNCIL 260 Total			\$	681.30