

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL			
COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 019	1/13/2016	DISTRICT OFFICE RENT	\$ 3,220.00
	2/17/2016	DISTRICT OFFICE RENT	\$ 3,220.00
	2/24/2016	SPONSORSHIP	\$ 2,000.00
	3/17/2016	DISTRICT OFFICE RENT	\$ 3,220.00
COUNCIL 019 Total			\$ 11,660.00

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL		PYMT DATE	DESCRIPTION	Total
COUNCIL 033	1/20/2016		COUNCIL REBATES	\$ 10,250.55
	2/19/2016		COUNCIL REBATES	\$ 10,240.20
	3/29/2016		SPONSORSHIP 2016 NER CAUCUS/TRNG	\$ 1,500.00
	4/5/2016		NORTH CENTRAL CAUCUS	\$ 250.00
COUNCIL 033 Total				\$ 22,240.75

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 045	1/20/2016	COUNCIL REBATES	\$ 1,984.05
	2/19/2016	COUNCIL REBATES	\$ 1,986.75
COUNCIL 045 Total			\$ 3,970.80

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 053	1/20/2016	COUNCIL REBATES	\$ 49,793.40
	2/19/2016	COUNCIL REBATES	\$ 49,785.30
COUNCIL 053 Total			\$ 99,578.70

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL			PYMT DATE	DESCRIPTION	Total
COUNCIL 057		1/20/2016		COUNCIL REBATES	\$ 177.75
		2/19/2016		COUNCIL REBATES	\$ 179.55
COUNCIL 057 Total					\$ 357.30

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 073	1/20/2016	COUNCIL REBATES	\$ 1,818.45
	2/19/2016	COUNCIL REBATES	\$ 1,819.80
COUNCIL 073 Total			\$ 3,638.25

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 083	1/20/2016	COUNCIL REBATES	\$ 5,694.30
	2/19/2016	COUNCIL REBATES	\$ 5,673.15
COUNCIL 083 Total			\$ 11,367.45

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL			
COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 100	1/20/2016	COUNCIL REBATES	\$ 7,676.10
	2/19/2016	COUNCIL REBATES	\$ 7,724.25
COUNCIL 100 Total			\$ 15,400.35

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 109	1/20/2016	COUNCIL REBATES	\$ 1,396.80
	2/19/2016	COUNCIL REBATES	\$ 1,374.75
COUNCIL 109 Total			\$ 2,771.55

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 118	1/20/2016	COUNCIL REBATES	\$ 1,344.60
	2/19/2016	COUNCIL REBATES	\$ 1,364.40
COUNCIL 118 Total			\$ 2,709.00

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 119	1/20/2016	COUNCIL REBATES	\$ 1,488.60
	2/19/2016	COUNCIL REBATES	\$ 1,501.20
COUNCIL 119 Total			\$ 2,989.80

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 120	1/20/2016	COUNCIL REBATES	\$ 249.30
	2/19/2016	COUNCIL REBATES	\$ 251.55
COUNCIL 120 Total			\$ 500.85

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 157	1/20/2016	COUNCIL REBATES	\$ 241.20
	2/19/2016	COUNCIL REBATES	\$ 240.30
COUNCIL 157 Total			\$ 481.50

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 162	1/20/2016	COUNCIL REBATES	\$ 162.00
	2/19/2016	COUNCIL REBATES	\$ 160.65
COUNCIL 162 Total			\$ 322.65

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 169	1/20/2016	COUNCIL REBATES	\$ 2,266.65
	2/19/2016	COUNCIL REBATES	\$ 2,271.15
COUNCIL 169 Total			\$ 4,537.80

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 170	1/20/2016	COUNCIL REBATES	\$ 832.50
	2/19/2016	COUNCIL REBATES	\$ 814.95
COUNCIL 170 Total			\$ 1,647.45

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 171	1/20/2016	COUNCIL REBATES	\$ 859.05
	2/19/2016	COUNCIL REBATES	\$ 848.70
COUNCIL 171 Total			\$ 1,707.75

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 172	1/20/2016	COUNCIL REBATES	\$ 977.40
	2/19/2016	COUNCIL REBATES	\$ 964.80
COUNCIL 172 Total			\$ 1,942.20

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 200	1/20/2016	COUNCIL REBATES	\$ 28.35
	2/19/2016	COUNCIL REBATES	\$ 28.80
COUNCIL 200 Total			\$ 57.15

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 214	1/20/2016	COUNCIL REBATES	\$ 4,130.55
	2/19/2016	COUNCIL REBATES	\$ 4,140.45
COUNCIL 214 Total			\$ 8,271.00

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL			
COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 215	1/20/2016	COUNCIL REBATES	\$ 1,090.80
	2/19/2016	COUNCIL REBATES	\$ 1,089.90
COUNCIL 215 Total			\$ 2,180.70

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 216	1/20/2016	COUNCIL REBATES	\$ 365.85
	2/19/2016	COUNCIL REBATES	\$ 378.00
COUNCIL 216 Total			\$ 743.85

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL		PYMT DATE	DESCRIPTION	Total
COUNCIL 220		1/20/2016	COUNCIL REBATES	\$ 7,029.45
		1/26/2016	TRAVEL VOUCHER REIMBURSEMENT	\$ 572.40
		2/19/2016	COUNCIL REBATES	\$ 7,023.15
COUNCIL 220 Total				\$ 14,625.00

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 222	1/20/2016	COUNCIL REBATES	\$ 1,143.00
	2/19/2016	COUNCIL REBATES	\$ 1,141.20
COUNCIL 222 Total			\$ 2,284.20

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 224	1/20/2016	COUNCIL REBATES	\$ 111.60
	2/19/2016	COUNCIL REBATES	\$ 111.60
COUNCIL 224 Total			\$ 223.20

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 228	1/20/2016	COUNCIL REBATES	\$ 178.65
	2/19/2016	COUNCIL REBATES	\$ 178.65
COUNCIL 228 Total			\$ 357.30

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 235	1/20/2016	COUNCIL REBATES	\$ 547.65
	2/19/2016	COUNCIL REBATES	\$ 533.70
COUNCIL 235 Total			\$ 1,081.35

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 236	1/20/2016	COUNCIL REBATES	\$ 206.10
	2/19/2016	COUNCIL REBATES	\$ 202.05
COUNCIL 236 Total			\$ 408.15

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL		PYMT DATE	DESCRIPTION	Total
COUNCIL 237		1/20/2016	COUNCIL REBATES	\$ 64.80
		2/19/2016	COUNCIL REBATES	\$ 64.80
COUNCIL 237 Total				\$ 129.60

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 238	1/20/2016	COUNCIL REBATES	\$ 1,314.00
	2/19/2016	COUNCIL REBATES	\$ 1,310.40
COUNCIL 238 Total			\$ 2,624.40

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 240	1/20/2016	COUNCIL REBATES	\$ 1,023.30
	2/19/2016	COUNCIL REBATES	\$ 1,007.55
COUNCIL 240 Total			\$ 2,030.85

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 241	1/20/2016	COUNCIL REBATES	\$ 564.75
	2/19/2016	COUNCIL REBATES	\$ 567.90
COUNCIL 241 Total			\$ 1,132.65

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL			
COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 243	1/20/2016	COUNCIL REBATES	\$ 313.20
	2/19/2016	COUNCIL REBATES	\$ 304.20
COUNCIL 243 Total			\$ 617.40

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL			
COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 249	1/21/2016	REIMBURSE FOR CONF EXPENSES	\$ 931.16
COUNCIL 249 Total			\$ 931.16

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 252	1/20/2016	COUNCIL REBATES	\$ 294.30
	2/19/2016	COUNCIL REBATES	\$ 294.75
COUNCIL 252 Total			\$ 589.05

PAYMENT TO COUNCILS - FIRST QUARTER 2016

COUNCIL	PYMT DATE	DESCRIPTION	Total
COUNCIL 260	1/20/2016	COUNCIL REBATES	\$ 242.55
	2/19/2016	COUNCIL REBATES	\$ 247.95
COUNCIL 260 Total			\$ 490.50