

SIMMONS EXPENSES

Monthly Expenses: January 2013

District office lease/utilities – \$911.58

District office sign – \$458.00

District office cleaning/security services/general renovation – \$797.81

District office water cooler/supplies – \$15.98

Postage – \$296.19

Flags – \$119.21

Staff mileage – \$316.57

Office/other supplies – \$407.49

Business meals/refreshments – \$93.37

Publications/periodicals – \$12.95

Session actual – \$289.87

Monthly Expenses: February 2013

District office lease/utilities – \$976.46

District office water cooler/supplies – \$11.29

Security service - \$0.23

Notary fee - \$19.21

Site rental - \$50.00

Postage – \$688.26

Staff mileage – \$252.11

Office/other supplies – \$558.77

Business meals/refreshments – \$39.53

Publications/periodicals – \$59.90

Session actual – \$522.52

Monthly Expenses: March 2013

District office lease/utilities – \$983.60

District office water cooler/supplies – \$13.49

Postage – \$3,712.19 (spring newsletter)

Staff mileage – \$114.02

Office/other supplies – \$441.51

Business meals/refreshments – \$92.15

Framing – \$415.52

Session actual – \$491.90

Monthly Expenses: April 2013

District office lease/utilities – \$932.43

District office water cooler/supplies – \$8.80

Postage – \$217.55

Parking/Tolls – \$9.00

Staff mileage – \$151.19

Office/other supplies – \$30.04

Business meals/refreshments – \$146.47

Session actual – \$674.81

Monthly Expenses: May 2013

District office lease/utilities – \$897.08

Postage – \$448.04

Staff mileage – \$224.20

Office supplies – \$133.24

Business meals/refreshments – \$25.95

Publications/periodicals – \$55.92

Session actual – \$363.96

Monthly Expenses: June 2013

District office lease/utilities – \$888.24

Postage – \$324.44

Staff mileage – \$39.89

District office water cooler supplies – \$11.00

District shredder event – \$400.00

District office carpet cleaning – \$206.91

Session actual – \$1,259.68

Monthly Expenses: July 2013

District office lease/utilities – \$925.95

Postage – \$203.49

Staff mileage – \$140.12

Parking/tolls – \$5.00

Periodicals – \$139.80

Office supplies – \$174.17

Business meals/refreshments – \$87.41

Water cooler supplies – \$15.69

Session actual – \$78.66

Monthly Expenses: August 2013

District office lease/utilities – \$905.92

Postage – \$182.43

Staff mileage – \$173.23

Office supplies – \$263.08

Business meals/refreshments – \$15.54

Water cooler supplies - \$25.79

Monthly Expenses: September 2013

District office lease/utilities – \$920.98
Postage – \$467.60
Staff mileage – \$308.10
Parking/tolls – \$18.00
Periodicals – \$69.90
Office supplies – \$95.41
Business meals/refreshments – \$36.02
Site rental – \$100.00
Session actual – \$277.30

Monthly Expenses: October 2013

District office lease/utilities – \$903.98
District office water cooler/water supplies – \$28.28
Postage – \$83.03
Staff mileage – \$367.82
Parking/tolls – \$36.00
Office supplies – \$146.89
Business meals/refreshments – \$215.35
Session actual – \$458.10

Monthly Expenses: November 2013

District office lease/utilities – \$896.37
Postage – \$259.45
Staff mileage – \$15.82
Parking/tolls – \$72.00
Office supplies – \$16.27
Business meals/refreshments – \$20.00
Session actual – \$480.23

Monthly Expenses: December 2013

District office lease/utilities – \$936.29
District office water cooler/water supplies – \$11.81
Postage – \$35.62
Framing – \$174.90
Window cleaning – \$35.00
Staff mileage – \$97.63
Parking/tolls – \$86.00
Office supplies – \$380.88

Publications/periodicals – \$269.56
Business meals/refreshments – \$28.49
Session actual – \$422.27