

**Monthly Expenses: January 2014**

District office lease/utilities – \$1053.76  
District office water cooler/water supplies – \$6.99  
Postage – \$5,920.68  
Staff mileage – \$208.63  
Site rental – \$50.00  
Security services – \$42.55  
Parking/tolls – \$72.00  
Office supplies – \$38.15  
Publications/periodicals – \$39.00  
Business meals/refreshments – \$87.77  
Session actual – \$419.99

**SIMMONS EXPENSES**

**Monthly Expenses: FEBRUARY 2014**

District office lease/utilities – \$93.54

District office cleaning/security services/general renovation – \$ 60.00

District office water cooler/supplies – \$ 6.99

Postage – \$ 15.99

Security Services – \$ 42.55

Office/other supplies – \$ 178.48

**Monthly Expenses: MARCH 2014**

District office lease/utilities – \$ 189.43

District office cleaning/security services/general renovation – \$ 60.00

District office water cooler/supplies – \$ 6.99

Postage – \$ 471.08

Staff Mileage - \$ 388.92

Business meals/refreshments – \$ 56.36

Session actual – \$454.42

Parking/Tolls - \$ 81.00

Security Service - \$ 468.06

**Monthly Expenses: APRIL 2014**

District office lease/utilities – \$ 134.86

District office cleaning/security services/general renovation – \$ 60.00

District office water cooler/supplies – \$ 6.99

District office supplies/other - \$ 501.12

Postage - \$ 94.42

Notary Fees - \$ 357.58

Staff Mileage - \$ 323.01

Business Meals/Refreshments - \$ 68.69

Session actual – \$ 562.44

Parking/Tolls - \$ 54.00

Framing - \$143.10

**Monthly Expenses: MAY 2014**

District office lease/utilities – \$ 15.43

District office cleaning/security services/general renovation – \$ 60.00

District office water cooler/supplies – \$ 6.99

Postage – \$ 137.58

Business meals/refreshments – \$ 18.28

Staff Mileage - \$ 139.80

Equipment Rental - \$ 400.00

Session actual – \$ 232.17

Parking/Tolls - \$ 9.00

**Monthly Expenses: JUNE 2014**

District office lease/utilities – \$ 103.05

District office cleaning/security services/general renovation – \$ 60.00

District office water cooler/supplies – \$ 9.32

District office supplies/other - \$ 116.57

Postage – \$ 151.90

Publications/Periodicals - \$ 178.31

Staff Mileage - \$ 130.52

Business meals/refreshments – \$ 48.63

Session actual - \$ 2,050.47

Parking/Tolls - \$ 153.00

**Monthly Expenses: JULY 2014**

District office lease/utilities – \$ 130.07

District office cleaning/security services/general renovation – \$ 60.00

District office water cooler/supplies – \$ 11.65

District office supplies/other - \$ 132.44

Postage – \$ 401.13

Business meals/refreshments – \$ 32.75

### **Monthly Expenses: August 2014**

Postage - \$248.95  
Staff mileage - \$327.15  
Office supplies - \$8.43  
District office water cooler and supplies - \$12.15  
District office lease and utilities - \$933.33  
Janitorial services - \$60.00  
Session actual - \$23.69

### **Monthly Expenses: September 2014**

Postage - \$379.06  
Staff mileage - \$41.78  
Business meals and refreshments - \$91.20  
Parking and tolls - \$36.00  
District office water cooler and supplies - \$14.76  
District office lease and utilities - \$1,059.61  
Janitorial services - \$60.00  
Session actual - \$549.27

### **Monthly Expenses: October 2014**

Postage - \$501.36  
Staff mileage - \$405.78  
Office supplies - \$10.06  
Business meals and refreshments - \$45.44  
Parking and tolls - \$36.00  
District water cooler and supplies - \$9.84  
District office lease and utilities - \$902.35  
Publications and periodicals - \$203.36  
Janitorial services - \$60.00  
Site rental - \$125.00  
Session actual - \$534.13

### **Monthly Expenses: November 2014**

Postage - \$2,057.77  
Staff mileage - \$164.58  
Office supplies - \$276.06



Fixed asset/furniture - \$2,552.41  
Parking and tolls - \$9.00  
District water cooler and supplies - \$14.70  
District office lease and utilities - \$800.00  
Publications and periodicals - \$101.95  
Janitorial services - \$60.00  
Session actual - \$108.58

**Monthly Expenses: December 2014**

Postage - \$78.85  
Staff mileage - \$61.66  
Framing - \$625.14  
Office supplies - \$192.38  
Flags - \$60.99  
Business meals and refreshments - \$65.00  
Security services - \$108.65  
District office water cooler and supplies - \$9.84  
District office lease and utilities - \$1,673.54  
Notary fees - \$241.21