

Monthly Expenses: January 2015

Business meals and refreshments – \$80.08

District office lease and utilities – \$1,643.74

District office water cooler and supplies – \$9.84

Janitorial and cleaning services – \$239.43

Office and other supplies – \$503.70

Parking and tolls – \$18.00

Postage – \$34.74

Publications and periodicals – \$39.00

Security services – \$42.10

Session actual – \$218.00

Staff mileage – \$256.57

Monthly Expenses: February 2015

District office lease and utilities – \$1,706.38
District office water cooler and supplies – \$9.84
Janitorial and cleaning services – \$60.00
Office supplies – \$332.89
Name plate – \$20.12
Notary fees – \$501.58
Parking and tolls – \$81.00
Postage – \$62.97
Session actual – \$1,300.17
Staff mileage – \$88.84

Monthly Expenses: March 2015

Bulk mail – \$3,727.37
Business meals and refreshments – \$95.49
District office lease and utilities – \$1,662.03
District office water cooler and supplies – \$4.98
Fixed asset – \$259.69
Flags – \$81.32
Framing – \$90.10
Janitorial and cleaning services – \$60.00
Office supplies – \$432.82
Notary fees – \$39.50
Parking and tolls – \$106.00
Postage – \$37.05
Security services – \$536.90
Session actual and committee hearings – \$965.82
Site rental – \$27.50
Staff reimbursement – \$275.31

Monthly Expenses: April 2015

Bulk mail – \$3,728.40
Business meals and refreshments – \$121.35
District office lease and utilities – \$2,179.91
Equipment repairs – \$37.05
Fixed asset – \$960.77
Flags – \$225.97
Janitorial and cleaning services – \$95.00
Office supplies – \$329.18
Name plate – \$20.12
Notary fees – \$39.50
Parking and tolls – \$22.50
Postage – \$102.69
Printing and stationery – \$26.20
Publications and periodicals – \$227.27
Session actual – \$210.68
Staff reimbursement – \$331.89

Monthly Expenses: May 2015

Business meals and refreshments – \$75.30
District office lease and utilities – \$2,176.80
Fixed asset – \$302.74
Flags – \$48.04
Framing – \$307.40
Janitorial and cleaning services – \$60.00
Office supplies – \$285.03
Parking and tolls – \$97.00
Postage – \$52.31
Session actual – \$614.99
Shredding services – \$500.00
Site rental – \$100.00
Staff reimbursement – \$492.55

Monthly Expenses: June 2015

Business meals and refreshments – \$21.10
District office lease and utilities – \$2,168.64
District office water cooler and supplies – \$76.05
Fixed asset – \$289.35
Janitorial and cleaning services – \$60.00
Office supplies – \$619.10
Parking and tolls – \$114.00
Postage – \$149.19
Session actual – \$1,789.23
Site rental – \$150.00
Staff reimbursement – \$545.11

Monthly Expenses: July 2015

Bulk mail – \$2,000

District office lease and utilities – \$2,176.03

District office water cooler and supplies – \$35.47

Flags – \$142.75

Janitorial and cleaning services – \$60.00

Office supplies – \$228.33

Postage – \$87.93

Security services – \$11.13

Staff reimbursement – \$146.05

Monthly Expenses: August 2015

Postage - \$92.99
Staff mileage - \$138.01
Office supplies - \$193.82
District office water cooler and supplies - \$52.19
Business meals and refreshments - \$94.46
District office lease and utilities - \$2,162.40
Janitorial services - \$105.00
Session actual - \$41.97
Flags - \$13.87
Publications and periodicals - \$23.40

Monthly Expenses: September 2015

Postage - \$72.58
Staff mileage - \$274.85
Business meals and refreshments - \$16.95
Office supplies - \$68.20
Parking and tolls - \$18.00
District office water cooler and supplies - \$57.03
District office lease and utilities - \$2,153.64
Session actual - \$300.04

Monthly Expenses: October 2015

Postage - \$139.99
Staff mileage - \$236.56
Office supplies - \$50.88
Business meals and refreshments - \$78.20
Parking and tolls - \$37.50
District office water cooler and supplies - \$10.60
District office lease and utilities - \$2,141.80
Publications and periodicals - \$62.62
Condolence - \$63.55
Session actual - \$593.37

Monthly Expenses: November 2015

Postage - \$82.63
Staff and mileage - \$26.46
Parking and tolls - \$37.50
District office water cooler and supplies - \$98.42
District office lease and utilities - \$2,125.77
Session actual - \$433.37

Monthly Expenses: December 2015

Postage - \$190.56
Staff mileage - \$33.93
Parking and tolls - \$172.80
Office supplies - \$13.28
District office lease and utilities - \$2,187.22
Session actual - \$1,319.62