

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANC E	ATTORNEY FEES	
10/1		\$55.00						
10/1		\$2.20						
10/2		\$15.41						
10/7						\$57.99		
10/7					\$1,586.00			
10/11	\$197.92							
10/11							\$100.00	
10/18		\$157.80						
10/29		\$5.28						
TOTAL	\$197.92	\$235.69	\$0.00	\$0.00	\$1,586.00	\$57.99	\$100.00	
TOTAL CHARGES FOR MONTH:	\$2,177.60							

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
11/1			\$65.80				
11/3			\$16.94				
11/13	\$197.92						
<b>TOTAL</b>	<b>\$197.92</b>	<b>\$0.00</b>	<b>\$82.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES FOR MONTH:</b>	<b>\$197.92</b>						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
12/16	\$197.92						
12/23		\$22.98					
<b>TOTAL</b>	<b>\$197.92</b>	<b>\$22.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES FOR MONTH:</b>	<b>\$220.90</b>						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
1/8		\$13.38					
1/10	\$197.92						
1/10		\$113.26					
1/13		\$73.15					
<b>TOTAL</b>	<b>\$197.92</b>	<b>\$199.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES FOR MONTH:</b>	<b>\$397.71</b>						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
2/5							\$25.00
2/5	\$197.92						
2/7		\$3.84					
2/12		\$106.00					
2/18		\$58.78					
<b>TOTAL</b>	<b>\$197.92</b>	<b>\$168.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>TOTAL CHARGES FOR MONTH:</b>	<b>\$391.54</b>						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
3/17	\$197.92						
3/24							\$867.00
3/24							\$780.88
3/24		\$1.89					
3/24		\$22.02					
3/25		\$190.93					
TOTAL	\$197.92	\$214.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.88
TOTAL CHARGES FOR MONTH:	\$2,060.64						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
4/1							\$13.00
4/2		\$55.00					
4/5							\$275.00
4/5	\$197.92						
4/17		\$4.10					
<b>TOTAL</b>	<b>\$197.92</b>	<b>\$59.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.00</b>
<b>TOTAL CHARGES FOR MONTH:</b>	<b>\$545.02</b>						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
5/4	\$197.92						
5/11							\$25.00
TOTAL	\$197.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL CHARGES FOR MONTH:	\$222.92						



DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
6/8	\$197.92						
6/8							\$125.55
6/8							\$1,353.00
6/29		\$30.79					
TOTAL	\$197.92	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478.55
TOTAL CHARGES FOR MONTH:	\$1,707.26						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
7/6	\$197.92						
7/9							\$200.00
7/11		\$129.99					
TOTAL	\$197.92	\$129.99	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL CHARGES FOR MONTH:	\$527.91						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
8/4	\$197.92						
8/12							\$25.00
8/31	\$4,800.00						
TOTAL	\$4,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL CHARGES FOR MONTH:	\$5,022.92						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
9/8	\$197.92						
TOTAL	\$197.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$197.92						

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
<b>TOTAL:</b>	<b>\$7,175.04</b>	<b>\$1,061.80</b>	<b>\$82.74</b>	<b>\$0.00</b>	<b>\$1,586.00</b>	<b>\$57.99</b>	<b>\$3,789.43</b>
<b>TOTAL CHARGES FOR THE YEAR:</b>	<b>\$13,753.00</b>						
OCT 2019 TO SEPT 2020							