

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
10/19	\$197.92						
10/19							\$270.00
10/19					\$1,684.00		
10/24		179.95					
10/29/2023							\$38.78
TOTAL	\$197.92	\$179.95	\$0.00	\$0.00	\$1,684.00	\$0.00	\$308.78
TOTAL CHARGES FOR MONTH:	\$197.92						

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
11/7	\$197.90						
11/7							\$30.00
11/14		\$60.00					
TOTAL	\$197.90	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
TOTAL CHARGES FOR MONTH:	\$287.90						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
12/1		\$32.99					
12/2	\$197.92						
12/11			\$100.00				
TOTAL	\$197.92	\$32.99	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$330.91						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
1/4	\$197.92						
1/12		\$139.47					
1/30		\$59.94					
1/31		\$41.99					
1/31		\$65.46					
TOTAL	\$197.92	\$306.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$504.78						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
2/6	\$197.92						
2/6							\$844.76
2/6							\$330.00
2/10						\$1,029.05	
2/18						\$1,725.00	
2/21		\$239.00					
2/27	\$140.00						
TOTAL	\$337.92	\$239.00	\$0.00	\$0.00	\$0.00	\$2,754.05	\$1,174.76
TOTAL CHARGES FOR MONTH:	\$4,505.73						

0	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
3/3	\$197.92						
3/6						\$1,351.68	
3/6							\$30.00
3/6							\$48.18
3/22		\$63.00					
TOTAL	\$197.92	\$63.00	\$0.00	\$0.00	\$0.00	\$1,351.68	\$78.18
TOTAL CHARGES FOR MONTH:	\$1,690.78						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
4/25	\$250.00						
4/25							\$210.00
TOTAL	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
TOTAL CHARGES FOR MONTH:	\$460.00						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
5/3		\$21.99					
5/10	\$250.00						
5/10							\$266.10
5/10							\$690.00
TOTAL	\$250.00	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$956.10
TOTAL CHARGES FOR MONTH:	\$1,228.09						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
6/2		\$126.00					
6/13	\$250.00						
6/22							\$120.00
6/22							\$60.00
6/22							\$125.00
TOTAL	\$250.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00
TOTAL CHARGES FOR MONTH:	\$681.00						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
7/6	\$250.00						
7/6							\$60.00
7/6							\$48.17
07/06/2023							\$142.50
07/06/2023							\$90.00
TOTAL	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.67
TOTAL CHARGES FOR MONTH:	\$590.67						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
8/6	\$250.00						
8/6							\$60.00
08-06-2023		\$176.63					
08-11-2023							\$26.00
08-17-2023							\$13.00
TOTAL	\$250.00	\$176.63	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00
TOTAL CHARGES FOR MONTH:	\$525.63						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
9/8	\$250.00						
9/8							\$53.82
9/8							\$875.56
9/8							\$865.86
9/11		\$66.00					
9/25		\$96.29					
9/25		\$179.95					
TOTAL	\$250.00	\$342.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.24
TOTAL CHARGES FOR MONTH:	\$2,387.48						

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
TOTAL:	\$2,827.50	\$1,548.66	\$100.00	\$0.00	\$1,684.00	\$4,105.73	\$5,297.73
TOTAL CHARGES FOR THE YEAR:	\$15,563.62						
OCT 2022 TO SEPT 2023							