

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANC E	ATTORNEY FEES	
10/20	\$197.92							
10/20					\$1,586.00			
TOTAL	\$197.92	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00	
TOTAL CHARGES FOR MONTH:	\$1,783.92							

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
11/3		\$126.49					
11/5		\$43.82					
11/6							\$100.00
11/6	\$197.92						
11/6		\$62.00					
11/7						\$59.36	
11/13						\$4.60	
11/23		\$59.14					
11/27		\$2.75					
TOTAL	\$197.92	\$294.20	\$0.00	\$0.00	\$0.00	\$63.96	\$100.00
TOTAL CHARGES FOR MONTH:	\$197.92						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
12/6			\$38.47				
12/8	\$197.92						
12/8		\$60.35					
12/23		\$10.99					
<b>TOTAL</b>	<b>\$197.92</b>	<b>\$71.34</b>	<b>\$38.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES FOR MONTH:</b>	<b>\$307.73</b>						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
1/7							\$75.00
1/7	\$197.92						
1/21			\$46.46				
TOTAL	\$197.92	\$0.00	\$46.46	\$0.00	\$0.00	\$0.00	\$75.00
TOTAL CHARGES FOR MONTH:	\$319.38						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
2/4	\$197.92						
2/4							\$50.00
2/4							\$51.25
2/4							\$310.20
2/5	\$1,100.00						
2/6		\$134.00					
2/9							\$26.00
TOTAL	\$1,297.92	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.45
TOTAL CHARGES FOR MONTH:	\$1,869.37						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
3/1	\$197.92						
3/1	\$1,800.00						
TOTAL	\$1,997.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$1,997.92						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
4/6	\$197.92						
4/6							\$41.05
4/16			\$116.04				
<b>TOTAL</b>	<b>\$197.92</b>	<b>\$0.00</b>	<b>\$116.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.05</b>
<b>TOTAL CHARGES FOR MONTH:</b>	<b>\$355.01</b>						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
5/3	\$154.51						
5/5	\$197.92						
5/10			\$28.05				
TOTAL	\$352.43	\$0.00	\$28.05	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$380.48						





DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
7/9	\$197.92						
7/9							\$137.50
7/23		\$55.00					
TOTAL	\$197.92	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.50
TOTAL CHARGES FOR MONTH:	\$390.42						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
8/7	\$197.92						
8/7							\$27.50
8/10			\$167.93				
8/17			\$196.90				
TOTAL	\$197.92	\$0.00	\$364.83	\$0.00	\$0.00	\$0.00	\$27.50
TOTAL CHARGES FOR MONTH:	\$590.25						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
9/8	\$197.92						
9/9	-\$196.90						
9/9	\$21.98						
9/9	\$196.90						
9/14		\$58.00					
9/22	\$2,917.28						
TOTAL	\$3,137.18	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$3,195.18						

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
<b>TOTAL:</b>	<b>\$8,368.81</b>	<b>\$635.52</b>	<b>\$593.85</b>	<b>\$0.00</b>	<b>\$1,586.00</b>	<b>\$63.96</b>	<b>\$818.50</b>
<b>TOTAL CHARGES FOR THE YEAR:</b>	<b>\$12,066.64</b>						
OCT 2020 TO SEPT 2021							