

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------------|------------------------------------|---------------|---------------|-------------------|---------------------------------------|----------------------|
| DATE | | | | \$3.00 | | | |
| 10/23 | | \$50.00 | | | | | |
| 10/23 | | | | | | \$450.00 | |
| 10/23 | | \$5.41 | | | | | |
| 10/25 | | | | | \$1,386.00 | | |
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| TOTAL | \$0.00 | \$55.41 | \$0.00 | \$3.00 | \$1,386.00 | \$450.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$1,894.41 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------|-------------------------|---------------|----------------|---------------|----------------------------|---------------|
| 11/2 | | | | | | \$299.17 | |
| 11/2 | | | | | | \$13.50 | |
| 11/3 | | \$29.50 | | | | | |
| 11/4 | | \$23.63 | | | | | |
| 11/9 | \$300.00 | | | | | | |
| 11/11 | | \$19.25 | | | | | |
| 11/15 | | | | \$12.00 | | | |
| 11/15 | | | | \$3.00 | | | |
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| TOTAL | \$300.00 | \$72.38 | \$0.00 | \$15.00 | \$0.00 | \$312.67 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$700.05 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|----------------|-------------------------|---------------|---------------|---------------|----------------------------|---------------|
| 12/17 | | | | \$3.00 | | | |
| 12/17 | | | | \$4.00 | | | |
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| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$7.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$7.00 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|----------------|-------------------------|---------------|---------------|---------------|----------------------------|---------------|
| 1/17 | | \$48.38 | | | | | |
| 1/24 | | \$5.49 | | | | | |
| 1/25 | | \$2.20 | | | | | |
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| TOTAL | \$0.00 | \$56.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$56.07 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------------|------------------------------------|---------------|---------------|------------------|---------------------------------------|----------------------|
| 2/6 | | \$147.00 | | | | | |
| 2/16 | | \$63.22 | | | | | |
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| TOTAL | \$0.00 | \$210.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$210.22 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------------|------------------------------------|---------------|---------------|------------------|---------------------------------------|----------------------|
| 3/7 | | \$30.86 | | | | | |
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| TOTAL | \$0.00 | \$30.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$30.86 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------------|------------------------------------|---------------|---------------|------------------|---------------------------------------|----------------------|
| 4/1 | \$197.92 | | | | | | |
| 4/10 | | \$4.14 | | | | | |
| 4/23 | | \$11.00 | | | | | |
| 4/24 | | \$12.67 | | | | | |
| 4/25 | \$100.00 | | | | | | |
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| TOTAL | \$297.92 | \$27.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$325.73 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------------|------------------------------------|---------------|---------------|------------------|---------------------------------------|----------------------|
| 5/6 | \$197.92 | | | | | | |
| 5/20 | | \$44.80 | | | | | |
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| TOTAL | \$197.92 | \$44.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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| TOTAL CHARGES FOR MONTH: | \$242.72 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------------|------------------------------------|---------------|---------------|------------------|---------------------------------------|----------------------|
| 6/4 | \$197.92 | | | | | | |
| 6/25 | | \$54.95 | | | | | |
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| TOTAL | \$197.92 | \$54.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$252.87 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------|-------------------------|---------------|---------------|---------------|----------------------------|---------------|
| 7/2 | | \$36.28 | | | | | |
| 7/7 | \$197.92 | | | | | | |
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| TOTAL | \$197.92 | \$36.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$234.20 | | | | | | |

| DATE | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------------|------------------------------------|---------------|---------------|------------------|---------------------------------------|----------------------|
| 8/5 | | \$112.40 | | | | | |
| 8/5 | \$197.92 | | | | | | |
| 8/7 | | | | | \$61.00 | | |
| 8/9 | | \$61.10 | | | | | |
| 8/15 | | \$6.55 | | | | | |
| 8/16 | | \$15.39 | | | | | |
| 8/19 | | \$9.77 | | | | | |
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| TOTAL | \$197.92 | \$205.21 | \$0.00 | \$0.00 | \$61.00 | \$0.00 | \$0.00 |
| TOTAL CHARGES FOR MONTH: | \$464.13 | | | | | | |

| | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|---------------------------------|-----------------------|------------------------------------|---------------|----------------|------------------|---------------------------------------|----------------------|
| 9/10 | \$197.92 | | | | | | |
| 9/10 | | | | | | | \$350.00 |
| 9/18 | | | | \$29.98 | | | |
| 9/21 | \$450.00 | | | | | | |
| 9/24 | | | | | | | \$475.00 |
| 9/25 | \$1,500.00 | | | | | | |
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| TOTAL | \$2,147.92 | \$0.00 | \$0.00 | \$29.98 | \$0.00 | \$0.00 | \$825.00 |
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| TOTAL CHARGES FOR MONTH: | \$3,002.90 | | | | | | |

| | CONTRACT LABOR | OFFICE & OTHER SUPPLIES | MISC | BANK | INSURANCE | REPAIRS & SIGN MAINTENANCE | ATTORNEY FEES |
|--|---------------------------|--|---------------|----------------|-------------------|---|----------------------|
| TOTAL: | \$3,537.52 | \$793.99 | \$0.00 | \$54.98 | \$1,447.00 | \$762.67 | \$825.00 |
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| TOTAL CHARGES FOR THE YEAR: | \$7,421.16 | | | | | | |
| OCT 2018 TO SEPT 2019 | | | | | | | |