

[illegible]

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
11/1	\$567.00						
11/30							\$72.64
TOTAL	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.64
TOTAL CHARGES FOR MONTH:	\$639.64						

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

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
1/5	\$350.00						
1/8							\$36.32
1/8							\$340.00
1/8							\$665.00
1/12		\$132.00					
1/12		\$25.29					
1/19	\$567.00						
1/19	\$567.00						
1/26							\$14.59
TOTAL	\$1,484.00	\$157.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.91
TOTAL CHARGES FOR MONTH:	\$2,697.20						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
2/6	\$10,300.00						
2/6	\$567.00						
2/6							\$105.00
2/6							\$275.84
2/6							\$977.25
2/6							\$105.00
2/20						\$63.75	
2/20		\$182.00					
2/23						\$5.58	
2/29		\$16.38					
TOTAL	\$10,867.00	\$198.38	\$0.00	\$0.00	\$0.00	\$69.33	\$1,463.09
TOTAL CHARGES FOR MONTH:	\$12,597.80						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
3/3	\$567.00						
3/12							\$19.10
3/12							\$140.00
3/12							\$612.50
TOTAL	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.60
TOTAL CHARGES FOR MONTH:	\$1,338.60						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
4/2	\$567.00						
4/7							\$35.00
4/11							\$26.00
4/19		\$260.13					
4/22							\$0.51
TOTAL	\$567.00	\$260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$61.51
TOTAL CHARGES FOR MONTH:	\$888.64						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
5/21							\$70.00
5/21							\$542.50
5/21							\$1,330.00
5/22		\$68.00					
5/28	\$567.00						
TOTAL	\$567.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.50
TOTAL CHARGES FOR MONTH:	\$2,577.50						

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
6/26	\$567.00						
6/26							\$280.00
6/26							\$140.00
TOTAL	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
TOTAL CHARGES FOR MONTH:	\$987.00						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
7/7							\$105.00
7/7							\$1,015.00
7/26	\$567.00						
7/7/2024							
TOTAL	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00
TOTAL CHARGES FOR MONTH:	\$1,687.00						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
8/9/2024							\$2,740.68
8/12/2024		\$73.00					
8/12/2024		\$99.52					
8/17/2024							\$52.50
TOTAL		\$172.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.18
TOTAL CHARGES FOR MONTH:	\$2,965.70						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
9/5	\$567.00						
9/6							\$35.00
9/6					\$2,175.00		
9/20			\$57.97				
9/21			\$13.08				
9/21			\$100.00				
9/24		179.95					
9/30			\$200.00				
TOTAL	\$567.00	\$179.95	\$371.05	\$0.00	\$2,175.00	\$0.00	\$35.00
TOTAL CHARGES FOR MONTH:	\$3,328.00						

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
TOTAL:	\$16,887.00	\$1,166.03	\$371.05	\$0.00	\$3,859.00	\$69.33	\$9,824.25
TOTAL CHARGES FOR THE YEAR:	\$32,176.66						
OCT 2023 TO SEPT 2024							