



DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
11/1	\$567.00						
11/11							\$35.00
11/11							\$122.50
<b>TOTAL</b>	<b>\$567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.50</b>
<b>TOTAL CHARGES FOR MONTH:</b>	<b>\$724.50</b>						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
12/4	\$567.00						
12/7							\$245.00
12/7							\$35.00
12/14		\$85.80					
12/14		\$85.80					
12/14		\$10.73					
12/14		\$10.73					
12/18		\$146.00					
TOTAL	\$567.00	\$339.06	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
TOTAL CHARGES FOR MONTH:	\$1,186.06						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
1/2		\$388.95					
1/8	\$567.00						
TOTAL	\$567.00	\$388.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$955.95						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
2/5		\$192.00					
2/10							\$525.00
2/10							\$35.00
2/10	\$567.00						
TOTAL	\$567.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
TOTAL CHARGES FOR MONTH:	\$1,319.00						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
3/7	\$567.00						
3/10						\$2,625.00	
3/27							\$26.00
3/27							\$0.75
TOTAL	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$26.75
TOTAL CHARGES FOR MONTH:	\$3,218.75						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
4/4	\$567.00						
4/4							\$437.50
TOTAL	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
TOTAL CHARGES FOR MONTH:	\$1,004.50						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
5/7	\$567.00						
5/16		\$491.04					
5/27		\$224.79					
TOTAL	\$567.00	\$715.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$1,282.83						



DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
6/3	\$567.00						
6/13		\$25.00					
6/13		\$25.00					
6/13		\$50.00					
6/13		\$50.00					
6/16/2025			\$13.00				
6/16/2025			\$0.60				
TOTAL	\$567.00	\$150.00	\$13.60	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$730.60						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
7/3	\$567.00						
7/17			\$168.26				
7/17			\$205.59				
7/19/25			\$37.59				
TOTAL	\$567.00	\$0.00	\$411.44	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$978.44						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
8/4	\$567.00						
8/		\$57.63					
8/15/2025	\$94.03						
8/15/2025	\$76.00						
8/15/2025		\$25.28					
8/25/2025		\$36.48					
TOTAL	\$737.03	\$119.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$856.42						

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
9/3			\$200.00				
9/3	\$567.00						
9/3/25							\$560.00
9/3/25							
TOTAL	\$567.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$560.00
TOTAL CHARGES FOR MONTH:	\$1,327.00						

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
TOTAL:	\$15,374.03	\$2,085.40	\$625.04	\$0.00	\$0.00	\$2,625.00	\$2,021.75
TOTAL CHARGES FOR THE YEAR:	\$22,731.22						