

	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
10/5					\$1,684.00		
10/6		\$12.63					
10/8	\$197.92						
10/20		\$58.00					
10/26						\$113.38	
10/26						\$91.78	
10/26						\$46.13	
10/26						\$54.76	
10/26		\$17.59					
10/26		\$7.03					
10/26		\$13.99					
10/29						\$289.78	
10/28		\$5.99					
TOTAL	\$197.92	\$115.23	\$0.00	\$0.00	\$1,684.00	\$595.83	\$0.00
TOTAL CHARGES FOR MONTH:	\$2,592.98						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
12/9	\$197.92						
12/17	\$6,000.00						
TOTAL	\$6,197.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$6,197.92						

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

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
2/1	\$197.92						
2/24		\$166.00					
TOTAL	\$197.92	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$363.92						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
3/6	\$197.92						
3/7		\$17.58					
3/8		\$367.93					
TOTAL	\$197.92	\$385.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$583.43						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
4/4		\$116.00					
4/5						\$265.00	
4/10	\$197.92						
TOTAL	\$197.92	\$116.00	\$0.00	\$0.00	\$0.00	\$265.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$578.92						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
5/6	\$197.92						
5/6							\$360.00
5/6							\$44.16
5/26		\$53.49					
TOTAL	\$197.92	\$53.49	\$0.00	\$0.00	\$0.00	\$0.00	\$404.16
TOTAL CHARGES FOR MONTH:	\$655.57						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
6/3	\$197.92						
6/24		\$122.08					
TOTAL	\$197.92	\$122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$320.00						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
7/8	\$197.92						
7/8							\$30.00
7/13		\$129.99					
TOTAL	\$197.92	\$129.99	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
TOTAL CHARGES FOR MONTH:	\$357.91						

DATE	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
8/10	\$197.92						
TOTAL	\$197.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHARGES FOR MONTH:	\$197.92						

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	CONTRACT LABOR	OFFICE & OTHER SUPPLIES	MISC	BANK	INSURANCE	REPAIRS & SIGN MAINTENANCE	ATTORNEY FEES
TOTAL:	\$8,375.04	\$1,148.30	\$55.63	\$0.00	\$1,684.00	\$908.36	\$1,281.82
TOTAL CHARGES FOR THE YEAR:	\$13,453.15						
OCT 2021 TO SEPT 2022							