

Through Oct 2021

Description	Curr Period Amount	Year-To-Date This Year
SALARIES, WAGES, BENEFITS	1,795,834	1,795,834
SUPPLIES	354,630	354,630
CONTRACTUAL SERVICES	325,642	325,642
REPAIRS, MAINTENANCE, OTHER	205,475	205,475
INSURANCE	36,113	36,113
LEASE AND RENTAL	4,702	4,702
DEPRECIATION AND AMORTIZATION	91,219	91,219
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TOTAL OPERATING EXPENSES	2,813,615	2,813,615