

Through Sep 2022

Description	Curr Period Amount	Year-To-Date This Year
SALARIES, WAGES, BENEFITS	270,155	21,161,227
SUPPLIES	468,976	4,803,360
CONTRACTUAL SERVICES	128,086	2,633,854
REPAIRS, MAINTENANCE, OTHER	420,023	2,726,729
INSURANCE	40,963	441,765
LEASE AND RENTAL	3,562	83,015
DEPRECIATION AND AMORTIZATION	98,153	1,167,804
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TOTAL OPERATING EXPENSES	1,429,919	33,017,753