



**Boone County Reallocated Coal Severance**

<b>EXPENDITURES</b>						
<b>Date</b>	<b>Check No.</b>	<b>Payee</b>	<b>Description</b>	<b>Project</b>	<b>Amount</b>	
1/2/2014	1050	Boone Raleigh PSD	HD Waterworks Invoices	Blue Pennant Water	\$2,682.16	
1/2/2014	1051	Boone Equipment	Pump Rental	Blue Pennant Water	69.00	
1/27/2014	1053	Byrnside Hardware	straw bales, test strips, chalk	Blue Pennant Water	52.93	
1/27/2014	1054	Danville Ready Mix	10 yards cement	Blue Pennant Water	260.00	
2/6/2014	1056	Potesta & Assoc., Inc.	Design services	Mud River/Cox's Fork Water	10,086.22	
2/6/2014	1057	WV Division of Highways	DOH Inspection fees	Mud River/Cox's Fork Water	\$10,320.00	
5/2/2014	1059	Byrnside Hardware	2 asphalt wheels	Blue Pennant Water	15.98	
5/2/2014	1060	Boone Equipment	concrete saw	Blue Pennant Water	156.50	
5/2/2014	1061	Danville Lumber	3/4 inch plywood	Blue Pennant Water	57.98	
5/2/2014	1062	Sunbelt Rentals	Rideon roller	Blue Pennant Water	278.10	
5/2/2014	1063	Danville Ready Mix	4 yards cement	Blue Pennant Water	464.00	
5/9/2014	1065	Southern WV Asphalt, Inc.	asphalt	Blue Pennant Water	366.56	
5/9/2014	1066	Boone County PSD	Sanitation sewer design	I & I Wastewater	68,987.80	
6/30/2014	1068	Barkers Hardware	paint, nuts, washers	Easter Hollow Water	27.14	
6/30/2014	1069	Byrnside Hardware	brushes,rags, screws	Easter Hollow Water	34.34	
6/30/2014	1070	Boone County PSD	Ferguson Waterworks	Easter Hollow Water	39,991.13	
6/30/2014	1071	Boone Equipment	1 yard concrete w/mixer	Easter Hollow Water	195.00	
6/30/2014	1072	Danville Lumber	tamping bar	Easter Hollow Water	38.99	
7/7/2014	1074	Boone Equipment	concrete saw	Easter Hollow Water	302.25	
7/18/2014	1076	Byrnside Hardware	14" Stn wheel case, straw, seed	Easter Hollow Water	87.11	
7/18/2014	1077	Danville Ready Mix	15.8 ton limestone	Easter Hollow Water	428.49	
7/18/2014	1078	DB Moore General Contract	transport excavator	Easter Hollow Water	600.00	
7/25/2014	1080	Boone County PSD	6.5 poly pig	Easter Hollow Water	222.71	
7/30/2014	35217	Danville Ready Mix	13.5 yds cement	Racine Park Interpretive Center	1,633.50	
7/30/2014	1082	Byrnside Hardware	straw, grass seed, stone wheel,	Easter Hollow Water	218.29	
7/30/2014	1083	Danville Lumber	limestone block, quickrete	Easter Hollow Water	99.64	
7/30/2014	35225	HD Supply Waterworks	brass pipes, fittings	Racine Park Interpretive Center	94.31	
7/30/2014	35228	Barkers Hardware	concrete float,valves,couplings,gloves	Racine Park Interpretive Center	91.90	
7/31/2014	1085	Barkers Hardware	4 pair gloves	Easter Hollow Water	4.76	
8/14/2014	35249	Danville Lumber	block, wood, sand	Racine Park Interpretive Center	1,113.95	

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8/14/2014	1087	Byrnside Hardware	104 bales of straw	Easter Hollow Water	439.39
8/14/2014	1088	Bank-Miller Supply Co	bush/hose	Easter Hollow Water	211.00
8/14/2014	1089	Danville Lumber	limestone blocks	Easter Hollow Water	148.21
8/14/2014	1090	Danville Ready Mix	34 ton limestone	Easter Hollow Water	938.25
8/14/2014	35252	Danville Ready Mix	25 ton limestone	Racine Park Interpretive Center	696.06
8/19/2014	35269	Barkers Hardware	pipe,elbow,tee,pvc conduit, gloves	Racine Park Interpretive Center	138.12
8/19/2014	1092	Barkers Hardware	tape, joint coupler, brundy	Easter Hollow Water	10.64
8/19/2014	1093	Byrnside Hardware	multishock #1	Easter Hollow Water	15.08
8/19/2014	1094	Hertz Equipment Rental Co	excavator	Easter Hollow Water	7,180.71
8/22/2014	1096	Advance Auto Parts	grease, hydraulic fluid	Easter Hollow Water	132.13
9/5/2014	35304	Danville Lumber	blocks, sand, mortar, limestone blocks	Racine Park Interpretive Center	2,313.50
8/22/2014	1097	Boone County Psd	1000 ft det tape	Easter Hollow Water	15.00
8/28/2014	35327	Danville Ready Mix	8 ton limestone	Racine Park Interpretive Center	234.36
8/28/2014	1099	Byrnside Hardware	4 bales straw	Easter Hoilow Water	25.96
9/5/2014	1102	Triad Engineering	elec design/bid documents	Parks & Recreation Amphitheater	8,700.00
9/5/2014	1101	Barkers Hardware	300 psi ClyFil guage	Easter Hollow Water	\$69.88
9/5/2014	35341	Barkers Hardware	water plug, putty knife	Racine Park Interpretive Center	18.81
9/22/2014	1104	DB Moore General Contract	move excavator	Easter Hollow Water	500.00
9/19/2014	35363	Lowe's	trowls, float,shovel	Racine Park Interpretive Center	194.90
9/19/2014	35385	Boone Equipment	concrete trowel	Racine Park Interpretive Center	105.50
9/19/2014	35393	Danville Ready Mix	grout mix, 24 yds cement, pmp truck	Racine Park Interpretive Center	5,424.00
9/25/2014	35413	Danville Lumber	conc reing wire, corners/box	Racine Park Interpretive Center	411.36
9/25/2014	35406	Barkers Hardware	wheelborrow	Racine Park Interpretive Center	\$119.00
10/3/2014	1106	Triad Engineering	survey, landscape design	Parks & Recreation Amphitheater	1,198.15
10/3/2014	35445	Barkers Hardware	8.8 ton limestone	Racine Park Interpretive Center	238.68
10/3/2014	35444	Danville Lumber	wood, screws	Racine Park Interpretive Center	\$84.75
10/27/2014	1108	Boone County Psd	Invoices for Potesta	Easter Hollow Water	4,728.75
10/27/2014	35517	Danville Lumber	conc reing wire	Racine Park Interpretive Center	\$125.99
11/1/2014	35547	Danville Lumber	mortar, metal, lintel, cement, brds	Racine Park Interpretive Center	\$5,349.46
11/1/2014	35549	Danville Lumber	12 yds cement	Racine Park Interpretive Center	\$1,452.00
11/1/2014	35538	Barkers Hardware	bits, gloves	Racine Park Interpretive Center	\$17.56
				<b>TOTAL EXPENDITURES</b>	<b>\$180,217.94</b>