

REALLOCATED COAL SEVERANCE

REVENUES					AMOUNT
DATE	DESCRIPTION				
10/28/2012	BEGINNING DEPOSIT				142,380.85
1/31/2013	Interest				1.01
2/28/2013	Deposit				4.81
2/28/2013	Interest				8.13
3/31/2013	Interest				108,751.05
4/30/2013	Deposit				12.75
5/30/2013	Interest				12.34
6/30/2013	Interest				108,009.29
7/31/2013	Deposit				17.34
8/31/2013	Interest				16.78
9/30/2013	Interest				189,672.58
10/31/2013	Deposit				19.92
10/31/2013	Interest				19.08
11/30/2013	Interest				
	Total Revenue				\$598,044.55

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EXPENDITURES					
Date	Check No.	Payee	Description	Project	Amount
9/25/2013	1001	Boone Equipment Co.	20 ft Telehandler Rental	Breedlove Lane Water Extension	\$1,371.88
9/25/2013	1002	DB Moore General Contract	Transport Excavator to Julian	Breedlove Lane Water Extension	450
10/3/2013	1004	Barker's Hardware	Rust spray	Breedlove Lane Water Extension	11.76
10/18/2013	1006	State Equipment, Inc.	Excavator rental	Breedlove Lane Water Extension	4,556.00
10/18/2013	1007	Barker's Hardware	Batteries,bolts,nuts,traffic signs,clamps	Breedlove Lane Water Extension	2,214.23
10/18/2013	1009	Danville Ready Mix	24 ton limestone, 2.5 yds cement	Breedlove Lane Water Extension	986.24
10/18/2013	1010	Fastenal Company	12 ft. heavy transport chain	Breedlove Lane Water Extension	70.08
10/22/2013	1012	Boone County PSD	3786 ft. pipe, wedges, gaskets,joils,valves	Breedlove Lane Water Extension	85,710.85
10/22/2013	1013	Boone County PSD	Fastsigns Invoice -	Breedlove Lane Water Extension	82.00
10/22/2013	1014	Boone County PSD	Potesta Invoice -	Breedlove Lane Water Extension	1,087.50
10/22/2013	1015	Boone County PSD	3 HD Supply Invoices;	Breedlove Lane Water Extension	498.99
10/23/2013	1017	Byrnside Hardware	oil,cmnt,bolts,nuts,screws,gravel mix,grvl	Breedlove Lane Water Extension	160.94
11/1/2013	1019	Danville Ready Mix	24 ton limestone, sand	Breedlove Lane Water Extension	1,521.33
11/1/2013	1020	Fastenal Company	combo wrench	Breedlove Lane Water Extension	53.57
11/5/2013	1022	Barker's Hardware	oil, paint	Breedlove Lane Water Extension	61.16
11/5/2013	1023	Danville Lumber Co.	limestone block	Breedlove Lane Water Extension	10.36
11/6/2013	1025	State Equipment, Inc.	Excavator rental	Breedlove Lane Water Extension	3,920.00
11/6/2013	1026	Welding, Inc.	150,000 gallon watertank vault valve	Town of Whitesville Wtr Tank Proj	51,065.00
11/6/2013	1027	Boone County PSD	HD Waterworks Inv-	Breedlove Lane Water Extension	805.57
11/6/2013	1028	Ghosh Engineers, Inc.	Proj Svcs Field visit,test & file review	Town of Whitesville Wtr Tank Proj	1,734.60
11/6/2013	1030	Boone County PSD	Potesta Invoice -	Lick Creek Phase II Wtr Extension	2,862.50
11/6/2013	1031	Ghosh Engineers, Inc.	Basic engineering costs during construction	Town of Whitesville Wtr Tank Proj	10,000.00
11/8/2013	1033	Barker's Hardware	water	Breedlove Lane Water Extension	11.76
11/20/2013	1035	Barker's Hardware	AAA Batteries	Breedlove Lane Water Extension	8.34
11/20/2013	1036	Byrnside Hardware	rags,bales of straw,grass seed,coupling	Breedlove Lane Water Extension	367.44
11/20/2013	1037	Boone Equipment Co.	concret saw rental	Breedlove Lane Water Extension	156.50
11/20/2013	1038	Danville Lumber Co.	limestone block	Breedlove Lane Water Extension	18.34
11/20/2013	1039	Danville Ready Mix	6 yds cement, 60 ton limestone	Breedlove Lane Water Extension	2,272.06
12/2/2013	1041	Boone Equipment Co.	concret saw-	Breedlove Lane Water Extension	999.50
12/12/2013	1043	Barker's Hardware	nips, pipes,	Breedlove Lane Water Extension	7.39
12/23/2013	1045	Byrnside Hardware	fence,straw, 25lb concrete,	Breedlove Lane Water Extension	237.44
12/23/2013	1046	Boone Co. PSD	HD Waterworks reimb-3/4 ballcorp;supplie	Breedlove Lane Water Extension	90.03

