

Highway Aid Fund Revenue Account

November 1, 2015 Beginning Balance: \$29,964.01

November Deposits:

Date	Vendor	Amount
	October Bank Interest	\$0.94
	Total Deposits For November 2015	\$0.94

November 2015 Sub-Total Balance: \$29,964.95

November Bills Paid

4-Nov	KLH Engineering, Inc. (INV# 44838)	\$1,154.00
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Legal Fees: **Other Bills Paid:** \$1,154.00

Legal Fees Paid: \$0.00

Total Bills Paid For November 2015 \$1,154.00

November 2015 Sub-Total Balance: \$28,810.95

Bills To Be Approved To Pay:

17-Nov	Hei-Way, LLC (Coal Patch/Kennedy Road Pot Hole)	\$108.20
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Total Amount For The Bills To Be Approved For November 2015	\$108.20
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*Ending Balance as of November 30, 2015:	\$28,810.95
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* Does not include Interest Earned For November 2015