

ROAD MAINTENANCE

Richard Stover	
Tractor work 3/16:	420.00
Grading & building road 6/19:	1,050.00
Seeding, Grading, Supply 12/29/90:	1,530.44
Total paid to Richard:	<u>3,000.44</u>
 Gale Jenkins	
Backhoe work	577.50
 Nantale Gravel 6/6/90:	730.76
3/7/90:	449.57
Total paid:	<u>1,180.33</u>
 Ray Shields 2/26/90:	122.25
Cutting grass 6/13/90:	94.50
Cleaning ditches 7/14/90:	25.00
7/30/90:	35.00
Total paid:	<u>276.75</u>
 Total road maintenance paid out:	5,035.02

WATER MAINTENANCE

Miller well drilling 2/21/90:	50.00
Miller well drilling 11 months April-February	2,750.00
Repair:	340.91
Total paid:	<u>3,140.91</u>
 Macon County taxes, well field:	121.02
 Nantahala Power 1/2/90:	228.11
2/1/90:	27.97
3/1/90:	20.83
Total paid:	<u>276.91</u>
 Builder supply:	473.96
 Richard Stover	
Water well, new road construction:	2,703.75
 Total water maintenance paid out:	6,716.55

SECRETARIAL ACCOUNT

Rudolph A. Bata	3/9/90:	75.00
	6/15/90:	175.00
	7/9/90:	<u>35.00</u>
Total paid:		285.00

Tomie Stover		
Postage	3/19/90:	25.00

Robert Liniger		
Postage & supplies	2/12/90:	156.30

Ed Smith		
Postage & supplies	6/5/90:	12.49

Total secretarial fees paid out:		478.79
----------------------------------	--	--------

Bd
Room

WAK.
Engl
Both

Bd
Room