

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF KENTUCKY
LEXINGTON DIVISION

IN RE: Trinity Coal Corporation, et al.,

CASE NO. 13-50364

DEBTOR(S)

CHAPTER 11

MONTHLY CONSOLIDATED OPERATING
REPORT FOR PERIOD ENDING

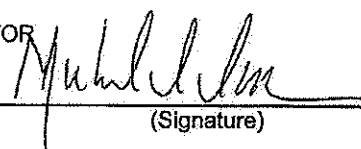
30-Jun, 2013

Comes now (SEE EXHIBIT I), debtor in possession, and hereby submits their Consolidated Monthly Operating Report for the period commencing 1-Jun-13 and ending 30-Jun-13 as shown by the report and exhibits consisting of 23 pages and containing the following, as indicated:

- Monthly Reporting Questionnaire (Attachment 1)
- Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- Summary of Accounts Receivable (Form OPR-3)
- Schedule of Post-Petition Liabilities (Form OPR-4)
- Statement of Income (Loss) (Form OPR-5)
- Statement of Sources and Uses of Cash (Form OPR-6)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief. I also hereby certify that the original Monthly Operating Report was filed with the Bankruptcy Clerk and a copy delivered to the U.S. Trustee.

Date: 7-26-13

DEBTOR
By: 
(Signature)

Name & Title: Michael D. Dean, Chief Financial Officer
(Print or Type)

Address: 4978 Teays Valley Rd.
Scott Depot, WV 25560

Telephone Number: 304 755 6243

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Trinity Coal Corporation, et. al
CASE NUMBER: 13-50364 (Jointly Administered)
MONTH OF: Jun-13

1. **Payroll** State the amount of all executive wages paid and payroll taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
David Stetson, Chief Restructuring Officer	11,538.47	7,190.46	6/9/2013	4,348.01
David Stetson, Chief Restructuring Officer	11,538.47	7,190.46	6/23/2013	4,348.02
Mike Dean, Chief Accounting Officer	10,801.92	7,947.97	6/9/2013	2,853.95
Mike Dean, Chief Accounting Officer	10,801.92	7,947.97	6/23/2013	2,853.95
Total Executive Payroll	44,680.78	30,276.86		14,403.93

2. **Insurance** Is workers' compensation and other insurance in effect? Yes Are payments current? Yes
Are payments current? Yes
If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Expiration Date	Date Coverage Paid Thru
Casualty				
Workers' comp.				
General liab.				
Automobile				
Other (specify)				

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Trinity Coal Corporation, et. al.
CASE NUMBER: 13-50364 (Jointly Administered)
MONTH OF: May-13

1. <u>Bank Accounts</u>	<u>Account Type</u>			
	<u>Operating</u>	<u>Tax</u>	<u>Other</u>	<u>Total</u>
Bank Name				
Account #	<u>See Exhibit II</u>			
Beginning book balance				
Plus: Deposits				
Less: Disbursements				
Transfers				
Other:				
Ending book balance				

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

<u>Payments To</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>
Professionals (attorneys, accountants, etc.):			
<u>Moelis & Company LLC</u>	<u>\$ 104,346.16</u>	<u>5/6/2013</u> *	<u>Wire Transfer</u>
<u>D.J. Geiger & Co., LLC Lexington KY</u>	<u>\$ 5,400.00</u>	<u>5/17/2013</u> *	<u>17007379</u>
<u>D.J. Geiger & Co., LLC Lexington KY</u>	<u>\$ 13,657.46</u>	<u>5/17/2013</u> *	<u>17007421</u>
<u>D.J. Geiger & Co., LLC Lexington KY</u>	<u>\$ 13,130.09</u>	<u>6/14/2013</u>	<u>17007677</u>
<u>Newbridge Services, Inc. Lexington KY</u>	<u>\$ 91,500.00</u>	<u>6/14/2013</u>	<u>17007688</u>
<u>Bingham Greenebaum Doll LLP Cincinnati OH</u>	<u>\$ 183,351.51</u>	<u>6/18/2013</u>	<u>17007707</u>
<u>Moelis & Company LLC</u>	<u>\$ 122,737.85</u>	<u>6/21/2013</u>	<u>Wire Transfer</u>

* The May payments shown above were omitted by error from the May Monthly Reporting Questionnaire but included in the May Cash Disbursement Detail.

Prepetition creditors:

	<u>\$ 29,680.00</u>	<u>6/12/2013</u>	<u>15007324</u>
REDACTED	<u>\$ 29,680.00</u>	<u>6/12/2013</u>	<u>15007325</u>

Case Name Trinity Coal Corporation, et. al.

Case Number 13-50364 (Jointly Administered)

These Reports are for the Month ended June 30, 2013

The filing date for this case is 19-Feb-13

FORM OPR-2
REV 2/90

COMPARATIVE BALANCE SHEETS

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

MONTH ENDED: June 30, 2013

	FILING DATE	MONTH	MONTH	MONTH	MONTH	MONTH
	19-Feb-13	31-Mar-13	30-Apr-13	31-May-13	30-Jun-13	MONTH
LIABILITIES						
POST PETITION LIABILITIES						
Current post petition liabilities	-0-	891,648.39	3,608,833.52	3,081,469.30	3,599,642.95	
Debtor-in-possession financing	-0-	-	2,700,000.00	3,582,807.06	5,082,807.06	
TOTAL POST PETITION LIABILITIES	-0-	891,648.39	6,308,833.52	6,664,276.36	8,682,450.01	
PRE PETITION LIABILITIES						
Priority debt	2,961,745.32	3,046,338.18	3,046,338.18	3,046,338.18	3,046,338.18	
Secured debt	157,447,149.76	157,447,149.76	157,447,149.76	157,022,651.22	156,957,035.86	
Unsecured debt	172,833,397.26	172,216,499.94	171,872,828.19	171,872,828.19	171,872,828.19	
TOTAL PRE PETITION LIABILITIES	333,242,292.34	332,709,987.88	332,366,316.13	331,941,817.59	331,876,202.23	
OTHER ACCRUED LIABILITIES	98,130,644.70	97,425,436.06	95,938,280.61	94,056,736.42	91,516,729.92	
TOTAL LIABILITIES	431,372,937.04	431,027,072.33	434,613,430.26	432,662,830.37	432,075,382.16	
SHAREHOLDERS' EQUITY (DEFICIT)						
COMMON & PREFERRED STOCK	1,874.94	1,874.94	1,874.94	1,874.94	1,874.94	
PAID-IN CAPITAL	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	337,998,125.06	
RETAINED EARNINGS	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	(187,930,972.36)	
Through filing date		(3,391,705.93)	(8,540,632.89)	(12,370,427.59)	(14,497,894.35)	
Post filing date	150,069,027.64	146,677,321.71	141,528,394.75	137,698,600.05	135,571,133.29	
TOTAL SHAREHOLDERS' EQUITY	581,441,964.68	577,704,394.04	576,141,825.01	570,361,430.42	567,646,515.45	
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY						

FORM OPR-1
REV 2/90

COMPARATIVE BALANCE SHEETS

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered) MONTH ENDED: June 30, 2013

	FILING DATE	MONTH 31-Mar-13	MONTH 30-Apr-13	MONTH 31-May-13	MONTH 30-Jun-13	MONTH	MONTH
ASSETS	19-Feb-13						
CURRENT ASSETS							
Cash	3,638,301.19	1,238,354.34	1,912,546.90	511,313.21	536,732.53		
Other negotiable instruments (i.e. CD's T-Bills)							
Accounts receivable (See OPR-3)	2,948,175.45	5,053,716.57	4,459,159.65	3,890,209.93	5,129,667.95		
Less allowance for doubtful accounts	-	-	-	-	-		
Inventory, at lower of cost or market	686,344.33	1,120,689.38	1,762,364.09	1,880,965.90	571,743.25		
Prepaid expenses and deposits	7,616,796.28	6,288,238.96	5,372,402.95	3,165,607.60	1,852,014.23		
Investments	-	-	-	-	-		
Other:							
TOTAL CURRENT ASSETS	14,889,617.25	13,700,999.25	13,506,473.59	9,448,096.64	8,090,157.96		
PROPERTY, PLANT AND EQUIPMENT, AT COST (1)	667,177,874.40	667,177,874.40	666,973,805.85	667,017,809.85	666,910,147.73		
Less accumulated depreciation	(112,349,627.40)	(114,898,580.04)	(116,062,554.86)	(117,828,576.50)	(119,077,890.67)		
NET PROPERTY, PLANT AND EQUIPMENT	554,828,247.00	552,279,294.36	550,911,250.99	549,189,233.35	547,832,257.06		
OTHER ASSETS							
	*	11,724,100.43	11,724,100.43	11,724,100.43	11,724,100.43		
TOTAL ASSETS	581,441,964.68	577,704,394.04	576,141,825.01	570,361,430.42	567,646,515.45		

(1) Values as listed in the Debtors' financial records. These include values ascribed to mineral rights in the Debtors' financial records.

* Itemize if value of "Other Assets" exceeds 10% of "Total Assets".

FORM OPR-3
REV 2/90

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Trinity Coal Corporation, et. al.
 CASE NUMBER: 13-50364 (Jointly Administered)
 MONTH ENDED: June 30, 2013

	TOTAL	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
DATE OF FILING: <u>February 19, 2013</u>	<u>2,948,175.45</u>	<u>2,974,218.45</u>	<u>-22,676.66</u>	<u>3,217.69</u>	<u>-6,584.03</u>
Allowance for doubtful accounts	()	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)
MONTH: <u>March 31, 2013</u>	<u>5,053,716.57</u>	<u>5,085,548.73</u>	<u>0.00</u>	<u>-21,916.99</u>	<u>-9,915.17</u>
Allowance for doubtful accounts	()	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)
MONTH: <u>April 30, 2013</u>	<u>4,427,955.94</u>	<u>4,495,029.35</u>	<u>-35,241.25</u>	<u>0.00</u>	<u>-31,832.16</u>
Allowance for doubtful accounts	()	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)	(<u>0.00</u>)
MONTH: <u>May 31, 2013</u>	<u>3,890,209.93</u>	<u>3,908,680.78</u>	<u>3,137.36</u>	<u>0.00</u>	<u>-21,608.21</u>
Allowance for doubtful accounts	()	()	()	()	()
MONTH: <u>June 30, 2013</u>	<u>5,129,667.95</u>	<u>5,129,667.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Allowance for doubtful accounts	()	()	()	()	()
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	()	()	()	()	()
MONTH: _____	_____	_____	_____	_____	_____
Allowance for doubtful accounts	()	()	()	()	()

NOTE: Total accounts receivable and total allowance for doubtful accounts shown here must agree with the same items as shown on Form OPR-1.

SCHEDULE OF POST PETITION LIABILITIES

FORM OPR-4

REV 2/90

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

MONTH ENDED: June 30, 2013

OVER
90 DAYS

61 - 90
DAYS

31 - 60
DAYS

0 - 30
DAYS

TOTAL
DUE

DATE
DUE

DATE
INCURRED

TAXES PAYABLE

Federal Income Tax

FICA - Employer's Share

FICA - Employee's Share

Unemployment Tax

Sales Tax

Property Tax

TOTAL TAXES PAYABLE

POSTPETITION SECURED DEBT

POSTPETITION UNSECURED DEBT

ACCRUED INTEREST PAYABLE

TRADE ACCOUNTS PAYABLE & OTHER:

(list separately)

See Exhibit III

TOTALS

61,454.00

28,617.41

28,617.37

624.02

119,312.80

5,082,807.06

3,480,330.15

8,682,450.01

Attach separate page if necessary.

Note: Total postpetition liabilities shown here must agree with the same item as shown on Form OPR-2.

FORM OPR-5
REV 2/90

STATEMENT OF INCOME (LOSS)

MONTH ENDED: June 30, 2013

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

	MONTH 31-Mar-13	MONTH 30-Apr-13	MONTH 31-May-13	MONTH 30-Jun-13	MONTH 00-Jan-00	MONTH 00-Jan-00	FILING TO DATE
NET REVENUE (INCOME)	\$6,440,435.83	\$3,209,087.68	\$3,962,580.12	\$5,051,063.06			\$18,663,166.69
COST OF GOODS SOLD							
Materials	4,094,492.01	3,219,970.77	3,578,518.61	4,686,095.07			15,579,076.46
Labor - Direct	1,903,311.62	1,381,329.47	1,174,645.74	1,112,737.17			5,572,024.00
Manufacturing Overhead							
TOTAL COST OF GOODS SOLD	5,997,803.63	4,601,300.24	4,753,164.35	5,798,832.24			21,151,100.46
GROSS PROFIT	442,632.20	(1,392,212.56)	(790,584.23)	(747,769.18)			(2,487,933.77)
OPERATING EXPENSES							
Selling and Marketing							
General and Administrative	1,284,589.69	1,946,994.76	1,640,828.67	1,014,656.09			5,887,069.21
Other Exp:							
TOTAL OPERATING EXPENSES	1,284,589.69	1,946,994.76	1,640,828.67	1,014,656.09			5,887,069.21
INCOME BEFORE INTEREST, DEPRECIATION TAXES OR EXTRAORDINARY EXPENSES	(841,957.49)	(3,339,207.32)	(2,431,412.90)	(1,762,425.27)			(8,375,002.98)
INTEREST EXPENSE	795.92	39,695.97	56,858.70	62,299.65			159,650.24
DEPRECIATION	2,548,952.52	1,770,023.67	1,766,021.64	1,507,034.17			7,592,032.00
GAIN (LOSS) ON DISPOSAL OF ASSETS			424,498.54	9,811.85			434,310.39
INCOME TAX EXPENSE (BENEFIT)							
EXTRAORDINARY INCOME (EXPENSE) *				1,194,480.48 (a)			1,194,480.48
NET INCOME (LOSS)	(3,391,705.93)	(5,148,926.96)	(3,829,794.70)	(2,127,466.76)			(14,497,894.35)

* Requires Footnote

(a) Includes the reversal of \$694,480.48 of accrued expenses associated with accounting for the Debtors' estimated workers compensation liability and the reversal of \$500,000.00 of accrued expenses associated with accounting for the Debtors' estimated medical insurance liability. Both of these adjustments are non-cash accounting adjustments and are the result of the quarter-end update of the estimated liability for these obligations.

FORM OPR-6

STATEMENT OF SOURCES AND USES OF CASH
MONTH ENDED

Case Name: Trinity Coal Corporation, et. al.
Case Number: 13-50364 (Jointly Administered)

	31-Mar-13	30-Apr-13	31-May-13	30-Jun-13	MONTH	MONTH
SOURCES OF CASH						
Income (Loss) From Operations	(3,391,705.93)	(5,148,926.96)	(3,829,794.70)	(2,127,466.76)		
Add: Depreciation, Amortization & Other non-cash	2,467,328.55	1,729,326.81	1,301,484.67	297,306.42		
CASH GENERATED FROM OPERATIONS	<u>(924,377.38)</u>	<u>(3,419,600.15)</u>	<u>(2,528,310.03)</u>	<u>(1,830,160.34)</u>		
Add: Decrease in Assets:						
Accounts Receivable	-	594,556.92	568,949.72	-		
Inventory	-	-	-	1,309,222.65		
Prepaid Expenses & Deposits	1,328,557.34	915,835.99	1,125,543.36	718,617.97		
Property, Plant & Equipment	-	-	-	-		
Other	-	-	-	-		
Increase in Liabilities:						
Pre Petition Liabilities	84,592.86	-	-	-		
Post Petition Liabilities	891,648.39	4,696,402.06	371,634.47	2,011,873.59		
TOTAL SOURCES OF CASH (A)	<u>1,380,421.21</u>	<u>2,787,194.82</u>	<u>(462,182.48)</u>	<u>2,209,553.87</u>		
USES OF CASH						
Increase in Assets:						
Accounts Receivable	2,105,541.12	-	-	1,239,458.02		
Inventory	434,345.05	641,674.71	118,601.81	-		
Prepaid Expenses & Deposits	-	-	-	300,035.85		
Property, Plant & Equipment	-	401,980.30	44,004.00	150,057.88		
Other	784,909.31	-	-	-		
Decrease in Liabilities:						
Pre-Petition Liabilities	455,572.58	1,069,347.25	776,445.40	494,582.80		
Post-Petition Liabilities	-	-	-	-		
TOTAL USES OF CASH (B)	<u>3,780,368.06</u>	<u>2,113,002.26</u>	<u>939,051.21</u>	<u>2,184,134.55</u>		
NET SOURCE (USE) OF CASH (A-B=NET)	<u>(2,399,946.85)</u>	<u>674,192.56</u>	<u>(1,401,233.69)</u>	<u>25,419.32</u>		
CASH - BEGINNING BALANCE (See OPR-1)	3,638,301.19	1,238,354.34	1,912,546.90	511,313.21		
Cash - ENDING BALANCE (See OPR-1)	<u>\$ 1,238,354.34</u>	<u>\$ 1,912,546.90</u>	<u>\$ 511,313.21</u>	<u>\$ 536,732.53</u>		

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

CASH DISBURSEMENTS DETAIL

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6/3/2013	Quality Magnetite,LLC Charlotte NC	\$ 9,204.00
6/3/2013	Eagle Carbon, Inc. Lochgelly WV	8,770.00
6/3/2013	Komax South Charleston WV	1,395.51
6/3/2013	Itelligence Cincinnati OH	10,900.00
6/3/2013	Orkin Inc. Poca WV	79.50
6/3/2013	Kim Starkey Milton WV	252.89
6/3/2013	Suddenlink Cincinnati OH	74.95
6/3/2013	Crosier's Inc. Lansing WV	165.36
6/3/2013	Republic Services #971 Louisville KY	153.45
6/3/2013	American Electric Power	126,600.00
6/3/2013	Great-West Life	8,693.10
6/4/2013	Thacker-Grigsby CommunicationsHindman KY	297.49
6/4/2013	DOL/ Mine Safety/Health Admin St. Louis MO	100.00
6/4/2013	Verizon Business Network Serv Dallas TX	621.41
6/4/2013	Appalachian Wireless Cincinnati OH	209.22
6/4/2013	HughesNet Chicago IL	195.78
6/4/2013	Century Link Phoenix AZ	122.56
6/4/2013	Crede Lawn Service Scott Depot WV	366.29
6/4/2013	Lumos Networks Charleston WV	45.68
6/4/2013	City Holding Company Cross Lanes WV	7,000.00
6/4/2013	Carey Concrete Inc. Wayne WV	5,008.94
6/4/2013	Compliance Monitoring LaboratoChampanville WV	169.00
6/4/2013	Foothills Contracting LLC West Liberty KY	34,300.00
6/4/2013	Five R's Contracting, LLC Charleston WV	14,305.00
6/4/2013	Accurate Surveying, Inc. South Charleston WV	21,225.00
6/4/2013	RPA Advisors	125,821.80
6/4/2013	Fowler Bell LLP	12,568.50
6/4/2013	Credit Agricole	3,057.95
6/4/2013	DebtDomain USA	1,469.81
6/4/2013	Haynes and Boone LLP	168,966.04
6/4/2013	Dyno Nobel	34,000.00
6/4/2013	Patton Boggs	23,907.17
6/4/2013	Norwest Corporation	21,553.85
6/4/2013	Anthem Blue Cross	23,322.56
6/5/2013	Cecil I. Walker Machinery CompCharlotte NC	2,987.07
6/5/2013	Cecil I. Walker Machinery CompCharlotte NC	3,457.80
6/5/2013	Cecil I. Walker Machinery CompCharlotte NC	3,703.16
6/5/2013	Cecil I. Walker Machinery CompCharlotte NC	714.00
6/5/2013	Standard Hydraulics, Inc. Hurricane WV	2,000.00
6/5/2013	K & K Bit Company Cyclone WV	3,480.00
6/5/2013	Quality Mine Control, Inc. Chapmanville WV	200.00
6/5/2013	Brandeis Machinery & Supply CoCarol Stream IL	1,076.24
6/5/2013	Zee Medical, Inc. INDIANAPOLIS IN	1,551.74
6/5/2013	Cecil I. Walker Machinery CompCharlotte NC	4,861.61

6/5/2013	Cecil I. Walker Machinery CompCharlotte NC	1,160.58
6/5/2013	Cecil I. Walker Machinery CompCharlotte NC	3,827.28
6/5/2013	J&M Monitoring Inc. Pikeville KY	5,674.22
6/5/2013	Twin Ridge Development, Inc. Hager Hill KY	51,600.00
6/5/2013	Joe Childers & Associates Lexington KY	259.92
6/5/2013	ADP, Inc. Boston MA	637.73
6/5/2013	National Corporate Research, LNew York NY	302.00
6/5/2013	Steve Tweedy Charleston WV	437.25
6/5/2013	Frank Kirby Daniels WV	733.85
6/5/2013	Gerald Patrick McDaniel Union KY	3,496.32
6/5/2013	Epiq Bankruptcy Solutions	56,566.97
6/5/2013	Blackstone Resources	3,323.18
6/6/2013	Eagle Electrical Contractors, Hazard KY	2,875.00
6/6/2013	Jonathan E. Cole West Jefferson OH	1,764.09
6/6/2013	Licking Valley RECC West Liberty KY	154.19
6/6/2013	AppRiver, LLC Gulf Breeze FL	781.20
6/6/2013	A T & T Atlanta GA	687.71
6/6/2013	Windstream Louisville KY	572.39
6/6/2013	Verified Credentials, Inc Lakeville MN	58.00
6/6/2013	National Corporate Research, LNew York NY	453.00
6/6/2013	Gary Ridings London KY	205.46
6/6/2013	Five R's Contracting, LLC Charleston WV	9,120.00
6/6/2013	Crosier's Inc. Lansing WV	2,976.48
6/6/2013	Nalco Company Chicago IL	12,110.00
6/6/2013	Caudill Seed Louisville KY	14,438.40
6/6/2013	Whayne Supply Company CORBIN KY	3,199.74
6/6/2013	Whayne Supply Company CORBIN KY	1,109.33
6/6/2013	Whayne Supply Company CORBIN KY	2,028.79
6/6/2013	Service Pump & Supply, Inc. Huntington WV	9,866.61
6/7/2013	US Bearing & Power TransmissioScott Depot WV	1,771.40
6/7/2013	US Bearing & Power TransmissioScott Depot WV	1,373.74
6/7/2013	Hurberries, Inc. Coeburn VA	4,700.00
6/7/2013	Cecil I. Walker Machinery CompCharlotte NC	1,998.70
6/7/2013	Standard Hydraulics, Inc. Hurricane WV	2,500.00
6/7/2013	Worldwide Equipment Decatur AL	3,136.64
6/7/2013	Lincoln Leasing Co. Inc. Hamlin WV	4,543.20
6/7/2013	Nexus Terra, LLC Bluefield WV	4,000.00
6/7/2013	Five R's Contracting, LLC Charleston WV	7,575.00
6/7/2013	Hardy Pence PLLC Charleston WV	2,656.50
6/7/2013	Verizon Conferencing Dallas TX	6.74
6/7/2013	Verizon Business Network Serv Dallas TX	8,177.13
6/7/2013	Capitol Concepts, LLC Holden WV	10,600.00
6/7/2013	Jon Starkey Milton WV	1,154.03
6/7/2013	Oak Hill Garbage Beckley WV	1,304.31
6/7/2013	De Lage Landen Philadelphia PA	2,255.23
6/7/2013	Gerald D. Mays Leburn KY	200.00
6/7/2013	Cecil I. Walker Machinery CompCharlotte NC	204.10
6/7/2013	Dyno Nobel	15,000.00
6/7/2013	Little Joe Trucking	6,149.43
6/7/2013	Jones Oil Company	128,717.78
6/10/2013	Prestonsburg City's Utilities Prestonsburg KY	11.50
6/10/2013	Gallagher Coal Research CenterCrab Orchard WV	13,225.50
6/10/2013	De Lage Landen Philadelphia PA	939.50
6/10/2013	Marlin Leasing Corp Philadelphia PA	1,422.48
6/10/2013	Waste Connections of KY Dallas TX	199.01

6/10/2013	Childers Enterprises Inc. Beckley WV	132.50
6/10/2013	Five R's Contracting, LLC Charleston WV	20,160.00
6/10/2013	Mabscott Supply Company Beckley WV	1,400.44
6/10/2013	Mountaineer Mine Rescue AssociBeaver WV	600.00
6/10/2013	McCoy & McCoy Inc. Madisonville KY	778.00
6/10/2013	Focusfire Oklahoma City OK	19,950.00
6/10/2013	A + Portable Restrooms London KY	786.00
6/10/2013	Dyno Nobel	22,000.00
6/11/2013	Chase Bank Scott Depot WV	1,000.00
6/11/2013	Mike Dean Hurricane WV	609.44
6/11/2013	C&M Giant Tire, LLC Lexington KY	5,246.38
6/11/2013	Kroff Chemical Company Pittsburgh PA	19,077.25
6/11/2013	Teddy Belcher Chapmanville WV	434.39
6/11/2013	Foothills Contracting LLC West Liberty KY	40,500.00
6/11/2013	Fredric Mills Beckley WV	584.99
6/11/2013	Sauls Seismic, Inc. Birmingham AL	4,050.00
6/11/2013	TMK Security	49,640.75
6/11/2013	Anthem Blue Cross	76,430.15
6/12/2013	David Stetson Union KY	3,206.06
6/12/2013	Rockwood Casualty Insurance CoRockwood PA	117,693.00
6/12/2013	Hoffman & Kuhn, Inc. Columbus OH	29,680.00
6/12/2013	Hoffman & Kuhn, Inc. Columbus OH	29,680.00
6/12/2013	Hurberries, Inc. Coeburn VA	4,700.00
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	4,297.04
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	1,518.03
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	4,356.88
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	548.88
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	4,651.62
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	1,703.20
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	494.05
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	1,357.24
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	2,773.28
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	3,756.92
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	3,703.16
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	2,592.58
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	347.74
6/12/2013	Cecil I. Walker Machinery CompCharlotte NC	3,452.60
6/12/2013	Dyno Nobel	16,000.00
6/12/2013	ADP Tax Svcs Inc.	197,222.03
6/13/2013	Jeff Sawyers Huntington WV	748.00
6/13/2013	Public Service Commission Of WCharleston WV	1,266.00
6/13/2013	Mountaineer Gas Company Charleston WV	31.63
6/13/2013	Waste Management of West VirgiPhiladelphia PA	259.36
6/13/2013	Hurberries, Inc. Coeburn VA	61,000.00
6/13/2013	American Electric Power Canton OH	459.44
6/13/2013	Sandvik Mining & Construction	1,319.76
6/13/2013	ADP Tax Services Inc.	135,813.02
6/13/2013	ADP Tax Svcs Inc.	4,596.63
6/14/2013	Bryant, Ronald	1,196.42
6/14/2013	Mullins, Nute	1,234.57
6/14/2013	Treadway, Clint P.	1,296.62
6/14/2013	Shepherd, Michael R	1,313.98
6/14/2013	Compton, Woody Vaughn	1,320.87
6/14/2013	Napier, David E.	1,401.05
6/14/2013	Shepherd, Von D	1,401.05

6/14/2013	Curry, David Keith	1,451.57
6/14/2013	Hicks Jr., Ralph	1,488.55
6/14/2013	Lilly, Joshua B	1,170.61
6/14/2013	Weaver, Terry A	1,514.41
6/14/2013	Taylor, Tony A	1,704.00
6/14/2013	Johnston II, Robert W.	1,783.40
6/14/2013	Robertson, Michael E.	1,857.57
6/14/2013	Morris, Timmy R	1,875.07
6/14/2013	Dunlap Jr., Donald Nelson	1,946.57
6/14/2013	Rose, Paul W	2,014.65
6/14/2013	Taylor, Jeffery Mark	2,473.26
6/14/2013	Williamson, Leslie T.	2,503.21
6/14/2013	Ridings, Gary M.	2,635.80
6/14/2013	Jackson Sr., Daniel L.	2,647.27
6/14/2013	Couch, Paul E.	2,764.85
6/14/2013	Taylor, Wayne Edward	2,877.81
6/14/2013	Burns Jr., Ollie	2,934.84
6/14/2013	Miracle, David W.	2,979.58
6/14/2013	Simpkins, Ricky	2,992.43
6/14/2013	Stanley, Terry W.	3,065.16
6/14/2013	Mays, Gerald D.	3,177.16
6/14/2013	Davis, Johnny Ray	3,218.11
6/14/2013	Grant, Thomas D.	3,690.51
6/14/2013	D.J. Geiger & Co., LLC Lexington KY	13,130.09
6/14/2013	Waste Management of West VirgiPhiladelphia PA	583.57
6/14/2013	Page-Kincaid Public Service DiKincaid WV	1,447.72
6/14/2013	Putnam Public Service DistrictScott Depot WV	240.06
6/14/2013	Diana Hodges Elkview WV	30.08
6/14/2013	Pike Technical Services, Inc. Pikeville KY	14,130.00
6/14/2013	CBC Engineers & Associates, LtLexington KY	12,444.50
6/14/2013	R7 Enterprises LLC Hueysville KY	25,575.00
6/14/2013	Busy Bee Septic Systems Pikeville KY	360.40
6/14/2013	Twin Ridge Development, Inc. Hager Hill KY	9,840.00
6/14/2013	Newbridge Services, Inc. Lexington KY	91,500.00
6/14/2013	Golder Associates Inc. Atlanta GA	35,890.32
6/14/2013	Five R's Contracting, LLC Charleston WV	12,140.00
6/14/2013	Dyno Nobel	15,000.00
6/14/2013	TMK Security	50,819.94
6/14/2013	Jones Oil Company	125,247.70
6/14/2013	Internal Revenue Service	6,965.67
6/17/2013	Southern Safety, Inc. Sophia WV	1,920.00
6/17/2013	East KY Rental & Supply Hazard KY	180.00
6/17/2013	Mabscott Supply Company Beckley WV	1,426.94
6/17/2013	Hampton Inn-Pikeville Pikeville KY	329.70
6/17/2013	Mineral Labs, Inc. Salyersville KY	54,727.87
6/17/2013	McCoy & McCoy Inc. Madisonville KY	1,068.08
6/17/2013	Five R's Contracting, LLC Charleston WV	20,560.00
6/17/2013	Valley National Gases, Inc. Pittsburgh PA	503.10
6/17/2013	Kentucky State Treasurer Frankfort KY	175.00
6/17/2013	West Virginia State Tax DepartCharleston WV	50.00
6/17/2013	West Virginia State Tax DepartCharleston WV	19,699.68
6/17/2013	West Virginia State Tax DepartCharleston WV	10,499.98
6/17/2013	Great-West Life	8,025.51
6/18/2013	Emergys Corp. Charlotte NC	15,417.43
6/18/2013	Richard Love Jr. Salyersville KY	289.89

6/18/2013	Ricky Simpkins Leon WV	162.19
6/18/2013	Frank Kirby Daniels WV	1,044.09
6/18/2013	American Electric Power Canton OH	112.75
6/18/2013	DOL/ Mine Safety/Health Admin St. Louis MO	3,517.00
6/18/2013	Bingham Greenebaum Doll LLP Cincinnati OH	183,350.51
6/18/2013	R7 Enterprises LLC Hueysville KY	22,275.00
6/18/2013	J&M Monitoring Inc. Pikeville KY	11,073.19
6/18/2013	Caudill Seed Louisville KY	24,887.50
6/18/2013	Caudill Seed Louisville KY	28,856.00
6/18/2013	Steve Lyons Clendenin WV	1,200.00
6/18/2013	Tammy's Quality Contractors InChapmanville WV	4,500.00
6/18/2013	SouthEast Drilling Supplies Pikeville KY	5,986.00
6/18/2013	Tammy's Quality Contractors InChapmanville WV	7,800.00
6/18/2013	Cecil I. Walker Machinery CompCharlotte NC	1,470.14
6/18/2013	Hurberries, Inc. Coeburn VA	3,122.78
6/18/2013	Cecil I. Walker Machinery CompCharlotte NC	5,178.44
6/18/2013	Varel International Ind., LP Dallas TX	6,249.00
6/18/2013	FloMin Coal Inc. Atlanta GA	27,723.50
6/18/2013	Cecil I. Walker Machinery CompCharlotte NC	7,005.76
6/18/2013	Cecil I. Walker Machinery CompCharlotte NC	66.76
6/18/2013	Cecil I. Walker Machinery CompCharlotte NC	5,703.40
6/18/2013	Cecil I. Walker Machinery CompCharlotte NC	1,263.18
6/18/2013	C&M Giant Tire, LLC Lexington KY	30,000.00
6/18/2013	Service Pump & Supply, Inc. Huntington WV	8,657.02
6/18/2013	Centrifugal Services, Inc. LLC Raleigh NC	13,147.10
6/18/2013	Machine Services & Associates Oak Hill WV	7,475.00
6/18/2013	Phoenix Process Equipment Co. Cincinnati OH	7,140.55
6/18/2013	McCoy & McCoy Inc. Madisonville KY	2,691.70
6/18/2013	CB Industries, Inc. Pikeville KY	105.94
6/18/2013	Beddow Welding Logan WV	9,800.00
6/18/2013	Dyno Nobel	58,000.00
6/18/2013	West Virginia State Tax DepartCharleston WV	195,372.85
6/18/2013	Anthem Blue Cross	87,316.48
6/19/2013	Eagle Carbon, Inc. Lochgelly WV	4,785.00
6/20/2013	Cecil I. Walker Machinery CompCharlotte NC	139.94
6/20/2013	Cecil I. Walker Machinery CompCharlotte NC	1,780.98
6/20/2013	Cecil I. Walker Machinery CompCharlotte NC	2,257.23
6/20/2013	White Armature Works, Inc. Mallory WV	13,880.87
6/21/2013	Gary Ridings London KY	383.38
6/21/2013	Jonathan E. Cole West Jefferson OH	695.18
6/21/2013	Lee Graphics Printing & OfficeSt. Albans WV	519.17
6/21/2013	Shamblin Stone, Inc. Dunbar WV	25,424.48
6/21/2013	Quality Mine Control, Inc. Chapmanville WV	4,010.50
6/21/2013	Nell Jean Enterprises Beckley WV	1,459.94
6/21/2013	Hurberries, Inc. Coeburn VA	52,434.18
6/21/2013	Hurberries, Inc. Coeburn VA	19,623.70
6/21/2013	Hurberries, Inc. Coeburn VA	17,000.00
6/21/2013	Whayne Supply Company CORBIN KY	357.25
6/21/2013	Whayne Supply Company CORBIN KY	3,199.74
6/21/2013	Nell Jean Enterprises Beckley WV	2,980.84
6/21/2013	Nell Jean Enterprises Beckley WV	443.85
6/21/2013	Machine Services & Associates Oak Hill WV	22,800.00
6/21/2013	Cecil I. Walker Machinery CompCharlotte NC	6,800.00
6/21/2013	Cecil I. Walker Machinery CompCharlotte NC	6,574.24
6/21/2013	Cecil I. Walker Machinery CompCharlotte NC	5,422.03

6/21/2013	Five R's Contracting, LLC Charleston WV	35,000.00
6/21/2013	Lincoln Leasing Co. Inc. Hamlin WV	18,009.77
6/21/2013	Five R's Contracting, LLC Charleston WV	37,868.90
6/21/2013	Jones Oil Company	130,593.80
6/21/2013	Moelis & Company LLC	122,737.85
6/21/2013	TMK Security	48,096.50
6/21/2013	Little Joe Trucking, Inc.	27,812.94
6/24/2013	Nell Jean Enterprises Beckley WV	182.76
6/24/2013	Merrill Communications, LLC St. Paul MN	3,867.55
6/24/2013	ADP, Inc. Boston MA	733.74
6/24/2013	Jan-Care Ambulance Beckley WV	400.00
6/24/2013	Virco Contracting Inc. Charleston WV	27,500.00
6/24/2013	Orkin Inc. Poca WV	87.45
6/24/2013	Division Water & Waste ManagemCharleston WV	2,000.00
6/24/2013	Comcast Cable C Atlanta GA	115.45
6/24/2013	Black Box Network Services Barboursville WV	222.60
6/24/2013	A T & T Mobility Carol Stream IL	4,815.07
6/24/2013	HughesNet Chicago IL	195.78
6/24/2013	TDS Telecom Palatine IL	30.96
6/24/2013	Frontier West Virginia Inc. Rochester NY	3,021.87
6/24/2013	eFax Corporate Los Angeles CA	129.50
6/24/2013	Lumos Networks Charleston WV	45.68
6/24/2013	Gallagher Coal Research CenterCrab Orchard WV	4,830.00
6/24/2013	Itelligence Cincinnati OH	10,900.00
6/24/2013	American Electric Power Canton OH	11,169.79
6/24/2013	Twin Ridge Development, Inc. Hager Hill KY	7,380.00
6/24/2013	Mountaineer Gas Company Charleston WV	31.75
6/24/2013	Holiday Lodge Hotel & ConferenOak Hill WV	671.08
6/24/2013	New River Engineering, Inc. Shrewsbury WV	8,242.00
6/24/2013	Five R's Contracting, LLC Charleston WV	6,875.00
6/24/2013	Crosier's Inc. Lansing WV	496.08
6/24/2013	Mabscott Supply Company Beckley WV	26.10
6/24/2013	Heritage Technical Associates,Chapmanville WV	281.25
6/24/2013	Accurate Surveying, Inc. South Charleston WV	5,694.79
6/25/2013	HM Supply Fayetteville WV	5,559.05
6/25/2013	Eagle Carbon, Inc. Lochgelly WV	3,920.00
6/25/2013	Tammy's Quality Contractors InChapmanville WV	3,000.00
6/25/2013	Assurant Employee Benefits Kansas MO	1,952.09
6/25/2013	Alpha Land and Reserves, LLC Vinton VA	19,541.45
6/25/2013	Alpha Land and Reserves, LLC Vinton VA	19,541.45
6/25/2013	Alpha Land and Reserves, LLC Vinton VA	195,414.52
6/25/2013	J&M Monitoring Inc. Pikeville KY	6,136.37
6/25/2013	Crosier's Inc. Lansing WV	496.08
6/25/2013	Kentucky Dredging LLC Hazard KY	11,000.00
6/25/2013	American Electric Power Canton OH	913.28
6/25/2013	Dyno Nobel	26,000.00
6/25/2013	Anthem Blue Cross	52,421.18
6/25/2013	Internal Revenue Service	249.37
6/26/2013	Steve Lyons Clendenin WV	1,974.40
6/26/2013	Nell Jean Enterprises Beckley WV	1,569.60
6/26/2013	Childers Enterprises Inc. Beckley WV	1,613.85
6/26/2013	Hannon Electric Company Mt. Hope WV	261.00
6/26/2013	Cecil I. Walker Machinery CompCharlotte NC	5,219.27
6/26/2013	Cecil I. Walker Machinery CompCharlotte NC	872.64
6/26/2013	Tammy's Quality Contractors InChapmanville WV	6,625.00

6/26/2013	Morris-Coker, Inc. Beckley WV	1,384.20
6/26/2013	Hoffman & Kuhn, Inc. Columbus OH	878.41
6/26/2013	Hoffman & Kuhn, Inc. Columbus OH	878.41
6/26/2013	ADP, Inc. Boston MA	12,445.41
6/26/2013	Dept of Environment ProtectionCharleston WV	538.00
6/26/2013	Provident Life & Acciden InsurAtlanta GA	1,934.36
6/26/2013	Professional Hearing SolutionsSumerco WV	200.00
6/26/2013	Richard Love Jr. Salyersville KY	696.64
6/26/2013	Ronald Bryant Martin KY	74.80
6/26/2013	Xylem Dewatering Solutions IncAtlanta GA	32,561.79
6/26/2013	Virco, Inc. Charleston WV	22,500.00
6/26/2013	Whayne Supply Company CORBIN KY	2,533.40
6/26/2013	ADP Tax Svcs Inc.	191,855.96
6/27/2013	Jones Oil Company	125,598.14
6/27/2013	Dyno Nobel	15,000.00
6/27/2013	ADP Tax Services Inc.	139,301.93
6/27/2013	ADP Tax Svcs Inc.	4,751.74
6/28/2013	Curry, David Keith	1,831.95
6/28/2013	Davis, Johnny Ray	3,502.84
6/28/2013	Jackson Sr., Daniel L.	3,053.72
6/28/2013	Johnston II, Robert W.	2,225.22
6/28/2013	Meadows, Eric Keith	2,092.26
6/28/2013	Morris, Timmy R	1,761.29
6/28/2013	Robertson, Michael E.	1,716.99
6/28/2013	Rose, Paul W	1,926.35
6/28/2013	Stanley, Terry W.	3,188.58
6/28/2013	Compton, Woody Vaughn	1,202.10
6/28/2013	Hicks Jr., Ralph	1,354.30
6/28/2013	Mullins, Nute	1,055.40
6/28/2013	Napier, David E.	1,282.28
6/28/2013	Ridings, Gary M.	2,635.79
6/28/2013	Shepherd, Michael R	1,211.81
6/28/2013	Shepherd, Von D	1,282.28
6/28/2013	Dunlap Jr., Donald Nelson	1,847.82
6/28/2013	Grant, Thomas D.	3,690.51
6/28/2013	Lilly, Joshua B	968.89
6/28/2013	Williamson, Leslie T.	2,594.76
6/28/2013	Miracle, David W.	2,979.59
6/28/2013	Mays, Gerald D.	3,177.15
6/28/2013	Simpkins, Ricky	2,992.44
6/28/2013	Taylor, Jeffery Mark	2,473.25
6/28/2013	Taylor, Tony A	1,621.92
6/28/2013	Treadway, Clint P.	1,432.89
6/28/2013	Treadway, Clint P.	166.48
6/28/2013	Couch, Paul E.	2,764.84
6/28/2013	Burns Jr., Ollie	2,934.83
6/28/2013	Taylor, Wayne Edward	2,877.80
6/28/2013	Bryant, Ronald	1,196.42
6/28/2013	Stetson, David	7,190.46
6/28/2013	Cecil I. Walker Machinery CompCharlotte NC	1,363.64
6/28/2013	Lockton Companies	159,742.00
6/28/2013	Kentucky Employers Mutual Insurance	140,293.85

\$ 5,396,292.49

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

CASH RECEIPTS DETAIL

<u>DATE</u>	<u>RECEIVED FROM</u>	<u>AMOUNT</u>
6/4/2013		\$ 1,500,000.00
6/11/2013		21,900.43
6/11/2013		11,311.68
6/12/2013		1,345,109.01
6/14/2013		196,219.80
6/17/2013		668,107.41
6/17/2013		398,416.05
6/24/2013	REDACTED	9.20
6/24/2013		3,000.80
6/24/2013		1,279,181.00
<u>TOTAL :</u>		<u>\$ 5,423,255.38</u>

<u>Debtor</u>	<u>Case Number</u>
Trinity Coal Corporation	13-50364
Frasure Creek Mining LLC	13-50370
Trinity Parent Corporation	13-50372
Trinity Coal Marketing LLC	13-50373
Little Elk Mining Company LLC	13-50374
Trinity Coal Partners LLC	13-50375
Hughes Creek Terminal LLC	13-50376
Bear Fork Resources LLC	13-50377
Banner Coal Terminal LLC	13-50378
Falcon Resources LLC	13-50379
Prater Branch Resources LLC	13-50380
Deep Water Resources LLC	13-50381
North Springs Resources LLC	13-50382
Levisa Fork Resources LLC	13-50383
Trinity RMG Holdings LLC	13-50384
RMG Inc.	13-50385

Exhibit II - Progression of Bank Accounts
 All Debtors
 Through June 30, 2013

Bank Name	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase
Account #	0302	0294	4941	0286	0310	0161	0179	
Beginning book balance	\$ 25,000.00	\$ 417,666.81	\$ 50,670.23	\$ 19,838.80	\$ 42,874.47	\$ (28,600.17)	\$ (5,428.60)	
Plus: Deposits	3,887,033.27	1,521,909.63	-	-	-	14,312.48	-	
Less: Disbursements		(4,586,587.02)	(809,705.47)	-	-	-	-	
Transfers	(3,887,033.27)	3,075,731.05	811,302.22	-	14,312.48	(14,312.48)	-	
Other		-	(1,543.57)					
Ending book balance	<u>\$ 25,000.00</u>	<u>\$ 428,720.47</u>	<u>\$ 50,723.41</u>	<u>\$ 19,838.80</u>	<u>\$ 57,186.95</u>	<u>\$ (28,600.17)</u>	<u>\$ (5,428.60)</u>	

JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	JPMorgan Chase	Trinity Consolidated
5816	0237	0260	0229	0187	0211	0203	0195				
\$ 9.75	\$ -	\$ (24.00)	\$ (10,262.64)	\$ (400.18)	\$ -	\$ (31.26)	\$ -	\$ 511,313.21			
-	-	-	-	-	-	-	-	5,423,255.38			
-	-	-	-	-	-	-	-	(5,396,292.49)			
-	-	-	-	-	-	-	-	0.00			
\$ 9.75	\$ -	\$ (24.00)	\$ (10,262.64)	\$ (400.18)	\$ -	\$ (31.26)	\$ -	(1,543.57)			
								\$ 536,732.53			

Exhibit III - Vendor Payables

CASE NAME: Trinity Coal Corporation, et. al.

CASE NUMBER: 13-50364 (Jointly Administered)

Vendor	DATE INCURRED	DATE DUE	TOTAL DUE	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
A + Portable Restrooms	Jun-13	Jul-13	\$ (786.00)	\$ (786.00)	\$ -	\$ -	\$ -
Accrued coal severance taxes	Jun-13	Jul-13	(287,318.45)	(287,318.45)	-	-	-
Accrued legal expenses	Jun-13	Jul-13	(475,000.00)	(475,000.00)	-	-	-
Accrued payroll expenses	Jun-13	Jul-13	(136,560.67)	(136,560.67)	-	-	-
Accurate Surveying, Inc.	Jun-13	Jul-13	(7,166.96)	(7,166.96)	-	-	-
ADP, Inc.	Jun-13	Jul-13	(630.97)	(630.97)	-	-	-
Airgas-Mid America	Jun-13	Jul-13	(148.89)	(148.89)	-	-	-
American Electric Power	Jun-13	Jul-13	(3,506.40)	(3,506.40)	-	-	-
Anthem Blue Cross Blue Shield	Jun-13	Jul-13	(48,904.31)	(48,904.31)	-	-	-
Appalachian Signals & Products Inc.	Jun-13	Jul-13	(468.02)	(468.02)	-	-	-
Appalachian Wireless	Jun-13	Jul-13	(103.03)	(103.03)	-	-	-
Beckley Newspapers	Jun-13	Jul-13	(622.33)	(622.33)	-	-	-
Bingham Greenebaum Doll LLP	May-13	Jul-13	(261,397.17)	(261,397.17)	-	-	-
Black Box Network Services	Jun-13	Jul-13	(560.00)	(560.00)	-	-	-
Blackstone Resources, Inc.	Jun-13	Jul-13	(1,623.80)	(1,623.80)	-	-	-
Carey Concrete Inc.	Jun-13	Jul-13	(3,017.49)	(3,017.49)	-	-	-
CBC Engineers & Associates, Ltd.	Jun-13	Jul-13	(8,410.20)	(8,410.20)	-	-	-
Century Link	Jun-13	Jul-13	(122.56)	(122.56)	-	-	-
Charleston Blueprint, Inc.	Jun-13	Jul-13	(150.00)	(150.00)	-	-	-
CINTAS	Jun-13	Jul-13	(250.14)	(250.14)	-	-	-
Compliance Monitoring Laboratories	Jun-13	Jul-13	(24,241.00)	(24,241.00)	-	-	-
Crede Lawn Service	Jun-13	Jul-13	(366.29)	(366.29)	-	-	-
Credit Agricole CIB	May-13	Jul-13	(62,299.65)	(62,299.65)	-	-	-
Crosier's Inc.	Jun-13	Jul-13	(2,976.48)	(2,976.48)	-	-	-
Curtis Mallett-Prevost, Colt & Mosi	Mar-13	Jul-13	(456,939.48)	(456,939.48)	-	-	-
David Stetson	Jun-13	Jul-13	(8,250.25)	(8,250.25)	-	-	-
De Lage Landen	Jun-13	Jul-13	(3,104.94)	(3,104.94)	-	-	-
Decota Consulting Company	Jun-13	Jul-13	(236.00)	(236.00)	-	-	-
Deferred revenue	Jun-13	Jul-13	(109,343.92)	(109,343.92)	-	-	-
Diana Hodges	Jun-13	Jul-13	(30.08)	(30.08)	-	-	-
DOL/ Mine Safety/Health Admin	Jun-13	Jul-13	(1,071.00)	(1,071.00)	-	-	-
Donna J. Toler	Jun-13	Jul-13	(1,600.00)	(1,600.00)	-	-	-
Drug Testing Centers of America	Jun-13	Jul-13	(500.00)	(500.00)	-	-	-
East KY Rental & Supply	Jun-13	Jul-13	(180.00)	(180.00)	-	-	-
Five R's Contracting, LLC	Jun-13	Jul-13	(224,269.35)	(224,269.35)	-	-	-
Foley & Lardner LLP	March and April 2013	Jul-13	(271,939.59)	(271,939.59)	-	-	-
Foothills Contracting LLC	Jun-13	Jul-13	(33,500.00)	(33,500.00)	-	-	-
Fowler Bell Attorneys at Law	May-13	Jul-13	(15,879.46)	(15,879.46)	-	-	-
Frank Kirby	Jun-13	Jul-13	(1,490.45)	(1,490.45)	-	-	-
Fredric Mills	Jun-13	Jul-13	(1,369.19)	(1,369.19)	-	-	-
Gallagher Coal Research Center	Jun-13	Jul-13	(9,787.08)	(9,787.08)	-	-	-
Gerald Patrick McDaniel	Jun-13	Jul-13	(3,110.09)	(3,110.09)	-	-	-
Golder Associates Inc.	Jun-13	Jul-13	(38,506.80)	(38,506.80)	-	-	-
Hardy Pence PLLC	Jun-13	Jul-13	(5,244.50)	(5,244.50)	-	-	-
Haynes and Boone, LLP	May-13	Jul-13	(173,346.81)	(173,346.81)	-	-	-
J&M Monitoring Inc.	Jun-13	Jul-13	(9,236.92)	(9,236.92)	-	-	-
Jeff Sawyers	Jun-13	Jul-13	(792.00)	(792.00)	-	-	-
Joe Childers & Associates	Jun-13	Jul-13	(270.99)	(270.99)	-	-	-
Jonathan E. Cole	Jun-13	Jul-13	(1,574.92)	(1,574.92)	-	-	-
Jones Oil Company, Inc.	Jun-13	Jul-13	(186,724.65)	(186,724.65)	-	-	-
Justice Mine Service	Jun-13	Jul-13	(500.00)	(500.00)	-	-	-
Karen S. Payne	Jun-13	Jul-13	(600.00)	(600.00)	-	-	-
Kentucky Dredging LLC	Jun-13	Jul-13	(2,500.00)	(2,500.00)	-	-	-
Kim Starkey	Jun-13	Jul-13	(108.23)	(108.23)	-	-	-
Kucera International Inc.	Jun-13	Jul-13	(3,060.00)	(3,060.00)	-	-	-
Licking Valley RECC	Jun-13	Jul-13	(62.19)	(62.19)	-	-	-

Lincoln Leasing Co. Inc.	Jun-13	Jul-13	(14,366.49)	(14,366.49)	-	-	-
Little Joe Trucking, Inc.	Jun-13	Jul-13	(30,799.98)	(30,799.98)	-	-	-
Mabscott Supply Company	Jun-13	Jul-13	(3,646.37)	(3,646.37)	-	-	-
Marlin Leasing Corp	Jun-13	Jul-13	(917.88)	(917.88)	-	-	-
Mineral Labs, Inc.	Jun-13	Jul-13	(54,051.67)	(54,051.67)	-	-	-
Modular Building Consultants of WV	Jun-13	Jul-13	(11.61)	(11.61)	-	-	-
New River Engineering, Inc.	Jun-13	Jul-13	(1,065.75)	(1,065.75)	-	-	-
Norfolk Southern Railway Corp.	Jun-13	Jul-13	(2,480.00)	(2,480.00)	-	-	-
Norwest Corporation	May-13	Jul-13	(15,227.22)	(15,227.22)	-	-	-
Oak Hill Garbage	Jun-13	Jul-13	(1,398.79)	(1,398.79)	-	-	-
Patton Boggs LLP	May-13	Jul-13	(14,125.50)	(14,125.50)	-	-	-
Phil College	Jun-13	Jul-13	(58.53)	(58.53)	-	-	-
Philip C. Marsh II	Jun-13	Jul-13	(1,352.79)	(1,352.79)	-	-	-
Pike Technical Services, Inc.	Jun-13	Jul-13	(5,544.00)	(5,544.00)	-	-	-
Pitney Bowes, Inc.	Jun-13	Jul-13	(227.90)	(227.90)	-	-	-
Putnam Public Service District	Jun-13	Jul-13	(240.06)	(240.06)	-	-	-
R7 Enterprises LLC	Jun-13	Jul-13	(28,125.00)	(28,125.00)	-	-	-
RPA Advisors, LLC	May-13	Jul-13	(119,994.13)	(119,994.13)	-	-	-
Sauls Seismic, Inc.	Jun-13	Jul-13	(4,050.00)	(4,050.00)	-	-	-
Southern Safety, Inc.	Jun-13	Jul-13	(2,902.00)	(2,902.00)	-	-	-
Steve Tweedy	Jun-13	Jul-13	(307.00)	(307.00)	-	-	-
Sturgill, Turner, Barker, & Moloney	Apr-13	Jul-13	(12,365.13)	(12,365.13)	-	-	-
Synergy Engineering Services, PLLC	Jun-13	Jul-13	(5,359.25)	(5,359.25)	-	-	-
Terry White	Jun-13	Jul-13	(593.09)	(593.09)	-	-	-
TMK Enterprise Security Services	Jun-13	Jul-13	(97,714.50)	(97,714.50)	-	-	-
Twin Ridge Development, Inc.	Jun-13	Jul-13	(27,675.00)	(27,675.00)	-	-	-
Union Oil & Gas, Inc.	Jun-13	Jul-13	(9.84)	(9.84)	-	-	-
Valley National Gases, Inc.	Jun-13	Jul-13	(503.10)	(503.10)	-	-	-
Verizon Business Network Serv Inc.	Jun-13	Jul-13	(39,625.86)	(39,625.86)	-	-	-
Verizon Conferencing	Jun-13	Jul-13	(11.26)	(11.26)	-	-	-
Virco Contracting Inc.	Jun-13	Jul-13	(27,750.00)	(27,750.00)	-	-	-
Waste Connections of KY	Jun-13	Jul-13	(101.48)	(101.48)	-	-	-
Waste Management of West Virginia	Jun-13	Jul-13	(842.93)	(842.93)	-	-	-
Windstream	Jun-13	Jul-13	(695.84)	(695.84)	-	-	-
WV Dept. of Environmental Protection	Jun-13	Jul-13	(74,430.50)	(74,430.50)	-	-	-
			<u>\$(3,480,330.15)</u>	<u>\$(3,480,330.15)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>